



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

Family Heritage Life Insurance Company of America

NAIC Group Code02900290NAIC Company Code77968Employer's ID Number34-1626521
(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/Organized08/22/1989Commenced Business11/17/1989

Statutory Home Office6001 East Royalton Road, Suite 200Cleveland, OH, US 44147-3529
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6001 East Royalton Road, Suite 200Cleveland, OH, US 44147-3529440-922-5200
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 470608Cleveland, OH, US 44147-3529
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3700 South Stonebridge DriveMcKinney, TX, US 75070-8080469-617-4407
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresshttps://home.globelifeinsurance.com/familyheritage

Statutory Statement ContactBrett Turner469-617-4407
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OFFICERS

PresidentThomas Peter Kalmbach

SecretaryJoel Patrick Scarborough

TreasurerMichael Shane Henrie

Appointed ActuaryHongwei "David" Zhao

OTHER

Seamus Fitzpatrick, Division Senior Vice President

Robert Edward Hensley, Divisional Senior Vice President

Jon Andrew Adams #, Divisional Senior Vice President

DIRECTORS OR TRUSTEES

Thomas Peter Kalmbach

Joel Patrick Scarborough

Stafford Leroy Thompson, Jr. #

Maria Rose Burnett

Jon Andrew Adams

Rebecca Evans Zorn

State ofTexas

County ofCollin

SS

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.

Thomas Peter Kalmbach
President

Michael Shane Henrie
Treasurer

Joel Patrick Scarborough
Secretary

Subscribed and sworn to before me this
21st day of February, 2025

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

Yes [X] No []

Michelle Batiste
Notary Public
January 12, 2028

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	10,595,643	0.523	10,595,643	0	10,595,643	0.523
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,283,343	0.360	7,283,343	0	7,283,343	0.360
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	101,640,838	5.022	101,640,838	0	101,640,838	5.022
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	471,549,510	23.297	471,549,510	0	471,549,510	23.297
1.06 Industrial and miscellaneous	1,139,225,195	56.284	1,139,225,195	0	1,139,225,195	56.284
1.07 Hybrid securities	44,206,348	2.184	44,206,348	0	44,206,348	2.184
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,774,500,877	87.671	1,774,500,877	0	1,774,500,877	87.671
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000		0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,395,500	0.217	4,395,500	0	4,395,500	0.217
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	4,395,500	0.217	4,395,500	0	4,395,500	0.217
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	56,232,530	2.778	56,232,530	0	56,232,530	2.778
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	56,232,530	2.778	56,232,530	0	56,232,530	2.778
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(17,941,299)	(0.886)	(17,941,299)	0	(17,941,299)	(0.886)
6.02 Cash equivalents (Schedule E, Part 2)	6,384,380	0.315	6,384,380	0	6,384,380	0.315
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	(11,556,919)	(0.571)	(11,556,919)	0	(11,556,919)	(0.571)
7. Contract loans	415,453	0.021	415,453	0	415,453	0.021
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	199,999,399	9.881	199,999,399	0	199,999,399	9.881
10. Receivables for securities	70,021	0.003	70,021	0	70,021	0.003
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,024,056,861	100.000	2,024,056,861	0	2,024,056,861	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	41,338,681
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	13,474,457
2.2	Additional investment made after acquisition (Part 2, Column 8)	1,344,744
		14,819,201
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	74,648
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
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	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	56,232,530
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	56,232,530
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	56,232,530

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	136,861,192
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	41,330,625
	2.2 Additional investment made after acquisition (Part 2, Column 9)	29,471,935
		70,802,560
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	17,422
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(299,969)
	5.2 Totals, Part 3, Column 9	0
		(299,969)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	3,018,484
8.	Deduct amortization of premium and depreciation	4,363,322
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	199,999,399
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	199,999,399

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,650,680,469
2.	Cost of bonds and stocks acquired, Part 3, Column 7	205,919,600
3.	Accrual of discount	13,229,056
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,373,519)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	86,011,657
7.	Deduct amortization of premium	2,012,847
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	659,428
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		659,428
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	124,704
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,778,896,377
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,778,896,377

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	10,595,643	10,590,275	3,627,519	11,022,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	10,595,643	10,590,275	3,627,519	11,022,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,283,343	6,223,275	7,395,475	7,425,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	101,640,838	78,210,099	97,393,933	137,470,000
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	471,549,510	433,049,034	371,410,632	569,238,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,017,045,916	896,521,453	1,024,096,689	1,006,476,099
	9. Canada	32,058,347	27,731,900	32,524,941	30,958,000
	10. Other Countries	134,327,279	119,488,637	135,241,931	132,985,000
	11. Totals	1,183,431,543	1,043,741,990	1,191,863,562	1,170,419,099
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,774,500,877	1,571,814,673	1,671,691,121	1,895,574,099
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	4,395,500	4,395,500	4,395,500	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	4,395,500	4,395,500	4,395,500	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,395,500	4,395,500	4,395,500	
	26. Total Stocks	4,395,500	4,395,500	4,395,500	
	27. Total Bonds and Stocks	1,778,896,377	1,576,210,173	1,676,086,621	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America
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	8,638,850	725,605	201,761	1,029,426	0	XXX	10,595,643	0.6	17,795,765	1.1	10,595,643	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	8,638,850	725,605	201,761	1,029,426	0	XXX	10,595,643	0.6	17,795,765	1.1	10,595,643	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	393,663	2,648,612	1,481,446	2,759,623	XXX	7,283,343	0.4	7,289,671	0.4	7,283,343	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	393,663	2,648,612	1,481,446	2,759,623	XXX	7,283,343	0.4	7,289,671	0.4	7,283,343	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,141,783	2,243,278	4,161,094	26,620,213	67,474,471	XXX	101,640,838	5.7	97,525,434	5.9	100,115,525	1,525,313
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,141,783	2,243,278	4,161,094	26,620,213	67,474,471	XXX	101,640,838	5.7	97,525,434	5.9	100,115,525	1,525,313
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,758,965	39,017,300	165,543,522	97,499,282	166,730,441	XXX	471,549,510	26.6	447,630,392	27.2	468,799,510	2,750,000
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,758,965	39,017,300	165,543,522	97,499,282	166,730,441	XXX	471,549,510	26.6	447,630,392	27.2	468,799,510	2,750,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America
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	570,891	1,352,125	36,960,345	199,434,794	181,938,086	XXX	420,256,241	23.7	336,200,953	20.4	338,968,567	81,287,674
6.2 NAIC 2	10,303,988	21,566,503	36,604,786	292,363,192	325,475,917	XXX	686,314,387	38.7	707,352,128	42.9	534,047,224	152,267,163
6.3 NAIC 3	1,050,852	392,536	4,588,797	14,759,208	1,194,621	XXX	21,986,013	1.2	22,721,797	1.4	19,506,119	2,479,895
6.4 NAIC 4	0	0	0	9,403,223	825,713	XXX	10,228,936	0.6	2,339,386	0.1	10,228,936	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	263,771	175,848	0	0	0	XXX	439,619	0.0	0	0.0	0	439,619
6.7 Totals	12,189,502	23,487,011	78,153,928	515,960,417	509,434,337	XXX	1,139,225,195	64.2	1,068,614,264	64.9	902,750,845	236,474,350
7. Hybrid Securities												
7.1 NAIC 1	0	0	7,500,000	250,000	7,002,894	XXX	14,752,894	0.8	0	0.0	0	14,752,894
7.2 NAIC 2	0	0	2,000,000	5,642,126	21,811,328	XXX	29,453,454	1.7	8,849,843	0.5	27,211,627	2,241,827
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	9,500,000	5,892,126	28,814,222	XXX	44,206,348	2.5	8,849,843	0.5	27,211,627	16,994,721
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 13,110,489	 43,731,970	 217,015,334	 326,315,161	 425,905,515	 0	 1,026,078,469	 57.8	 XXX	 XXX	 925,762,588	 100,315,880
12.2 NAIC 2	(d) 10,303,988	 21,566,503	 38,604,786	 298,005,318	 347,287,245	 0	 715,767,841	 40.3	 XXX	 XXX	 561,258,850	 154,508,990
12.3 NAIC 3	(d) 1,050,852	 392,536	 4,588,797	 14,759,208	 1,194,621	 0	 21,986,013	 1.2	 XXX	 XXX	 19,506,119	 2,479,895
12.4 NAIC 4	(d) 0	 0	 0	 9,403,223	 825,713	 0	 10,228,936	 0.6	 XXX	 XXX	 10,228,936	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 263,771	 175,848	 0	 0	 0	 0	(c) 439,619	 0.0	 XXX	 XXX	 0	 439,619
12.7 Totals	 24,729,100	 65,866,856	 260,208,917	 648,482,910	 775,213,094	 0	(b) 1,774,500,877	 100.0	 XXX	 XXX	 1,516,756,493	 257,744,384
12.8 Line 12.7 as a % of Col. 7	 1.4	 3.7	 14.7	 36.5	 43.7	 0.0	 100.0	 XXX	 XXX	 XXX	 85.5	 14.5
13. Total Bonds Prior Year												
13.1 NAIC 1	 10,202,956	 35,970,530	 205,922,688	 310,265,244	 344,080,797	 0	 XXX	 XXX	 906,442,215	 55.0	 833,441,191	 73,001,024
13.2 NAIC 2	 1,675,732	 31,625,999	 71,515,068	 263,561,870	 347,823,302	 0	 XXX	 XXX	 716,201,971	 43.5	 552,222,232	 163,979,739
13.3 NAIC 3	 133,359	 548,437	 4,787,310	 12,271,372	 4,981,319	 0	 XXX	 XXX	 22,721,797	 1.4	 20,449,117	 2,272,680
13.4 NAIC 4	 2,339,386	 0	 0	 0	 0	 0	 XXX	 XXX	 2,339,386	 0.1	 0	 2,339,386
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 14,351,433	 68,144,966	 282,225,066	 586,098,486	 696,885,418	 0	 XXX	 XXX	(b) 1,647,705,369	 100.0	 1,406,112,540	 241,592,829
13.8 Line 13.7 as a % of Col. 9	 0.9	 4.1	 17.1	 35.6	 42.3	 0.0	 XXX	 XXX	 100.0	 XXX	 85.3	 14.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 12,552,011	 43,407,309	 202,016,366	 284,494,096	 383,292,807	 0	 925,762,588	 52.2	 833,441,191	 50.6	 925,762,588	 XXX
14.2 NAIC 2	 3,000,000	 996,912	 26,229,715	 231,577,414	 299,454,810	 0	 561,258,850	 31.6	 552,222,232	 33.5	 561,258,850	 XXX
14.3 NAIC 3	 0	 0	 4,000,000	 14,311,498	 1,194,621	 0	 19,506,119	 1.1	 20,449,117	 1.2	 19,506,119	 XXX
14.4 NAIC 4	 0	 0	 0	 9,403,223	 825,713	 0	 10,228,936	 0.6	 0	 0.0	 10,228,936	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 15,552,011	 44,404,221	 232,246,081	 539,786,231	 684,767,950	 0	 1,516,756,493	 85.5	 1,406,112,540	 85.3	 1,516,756,493	 XXX
14.8 Line 14.7 as a % of Col. 7	 1.0	 2.9	 15.3	 35.6	 45.1	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 0.9	 2.5	 13.1	 30.4	 38.6	 0.0	 85.5	 XXX	 XXX	 XXX	 85.5	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 558,478	 324,661	 14,998,967	 41,821,065	 42,612,708	 0	 100,315,880	 5.7	 73,001,024	 4.4	 XXX	 100,315,880
15.2 NAIC 2	 7,303,988	 20,569,591	 12,375,071	 66,427,904	 47,832,435	 0	 154,508,990	 8.7	 163,979,739	 10.0	 XXX	 154,508,990
15.3 NAIC 3	 1,050,852	 392,536	 588,797	 447,710	 0	 0	 2,479,895	 0.1	 2,272,680	 0.1	 XXX	 2,479,895
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 2,339,386	 0.1	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 263,771	 175,848	 0	 0	 0	 0	 439,619	 0.0	 0	 0.0	 XXX	 439,619
15.7 Totals	 9,177,090	 21,462,636	 27,962,836	 108,696,679	 90,445,144	 0	 257,744,384	 14.5	 241,592,829	 14.7	 XXX	 257,744,384
15.8 Line 15.7 as a % of Col. 7	 3.6	 8.3	 10.8	 42.2	 35.1	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.5	 1.2	 1.6	 6.1	 5.1	 0.0	 14.5	 XXX	 XXX	 XXX	 XXX	 14.5

(a) Includes \$221,431,030 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 1,193,040 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 \$0 current year, \$ prior year of bonds with 5GI designations and \$0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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	8,638,850	725,605	201,761	1,029,426	0	XXX	10,595,643	0.6	17,795,765	1.1	10,595,643	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	8,638,850	725,605	201,761	1,029,426	0	XXX	10,595,643	0.6	17,795,765	1.1	10,595,643	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	393,663	2,648,612	1,481,446	2,759,623	XXX	7,283,343	0.4	7,289,671	0.4	7,283,343	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	393,663	2,648,612	1,481,446	2,759,623	XXX	7,283,343	0.4	7,289,671	0.4	7,283,343	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,141,783	2,243,278	4,161,094	26,620,213	67,474,471	XXX	101,640,838	5.7	97,525,434	5.9	100,115,525	1,525,313
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,141,783	2,243,278	4,161,094	26,620,213	67,474,471	XXX	101,640,838	5.7	97,525,434	5.9	100,115,525	1,525,313
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,758,965	39,017,300	165,543,522	97,499,282	166,730,441	XXX	471,549,510	26.6	447,630,392	27.2	468,799,510	2,750,000
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,758,965	39,017,300	165,543,522	97,499,282	166,730,441	XXX	471,549,510	26.6	447,630,392	27.2	468,799,510	2,750,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,214,034	16,375,532	77,912,624	515,960,417	509,434,337	XXX	1,129,896,944	63.7	1,058,517,987	64.2	902,750,845	227,146,099
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	1,975,468	7,111,478	241,304	0	0	XXX	9,328,251	0.5	10,096,277	0.6	0	9,328,251
6.05 Totals	12,189,502	23,487,011	78,153,928	515,960,417	509,434,337	XXX	1,139,225,195	64.2	1,068,614,264	64.9	902,750,845	236,474,350
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	9,500,000	5,892,126	28,814,222	XXX	44,206,348	2.5	8,849,843	0.5	27,211,627	16,994,721
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	9,500,000	5,892,126	28,814,222	XXX	44,206,348	2.5	8,849,843	0.5	27,211,627	16,994,721
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America
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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	22,753,632	58,755,378	259,967,612	648,482,910	775,213,094	XXX	1,765,172,626	99.5	XXX	XXX	1,516,756,493	248,416,133
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	1,975,468	7,111,478	241,304	0	0	XXX	9,328,251	0.5	XXX	XXX	0	9,328,251
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	24,729,100	65,866,856	260,208,917	648,482,910	775,213,094	0	1,774,500,877	100.0	XXX	XXX	1,516,756,493	257,744,384
12.10 Line 12.09 as a % of Col. 7	1.4	3.7	14.7	36.5	43.7	0.0	100.0	XXX	XXX	XXX	85.5	14.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	11,928,964	62,241,158	282,125,066	585,898,486	695,415,418	XXX	XXX	XXX	1,637,609,092	99.4	1,406,112,540	231,496,552
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	2,422,469	5,903,808	100,000	200,000	1,470,000	XXX	XXX	XXX	10,096,277	0.6	0	10,096,277
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	14,351,433	68,144,966	282,225,066	586,098,486	696,885,418	0	XXX	XXX	1,647,705,369	100.0	1,406,112,540	241,592,829
13.10 Line 13.09 as a % of Col. 9	0.9	4.1	17.1	35.6	42.3	0.0	XXX	XXX	100.0	XXX	85.3	14.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	15,552,011	44,404,221	232,246,081	539,786,231	684,767,950	XXX	1,516,756,493	85.5	1,406,112,540	85.3	1,516,756,493	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	15,552,011	44,404,221	232,246,081	539,786,231	684,767,950	0	1,516,756,493	85.5	1,406,112,540	85.3	1,516,756,493	XXX
14.10 Line 14.09 as a % of Col. 7	1.0	2.9	15.3	35.6	45.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.9	2.5	13.1	30.4	38.6	0.0	85.5	XXX	XXX	XXX	85.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	7,201,621	14,351,157	27,721,531	108,696,679	90,445,144	XXX	248,416,133	14.0	231,496,552	14.0	XXX	248,416,133
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,975,468	7,111,478	241,304	0	0	XXX	9,328,251	0.5	10,096,277	0.6	XXX	9,328,251
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	9,177,090	21,462,636	27,962,836	108,696,679	90,445,144	0	257,744,384	14.5	241,592,829	14.7	XXX	257,744,384
15.10 Line 15.09 as a % of Col. 7	3.6	8.3	10.8	42.2	35.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.5	1.2	1.6	6.1	5.1	0.0	14.5	XXX	XXX	XXX	XXX	14.5

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	61,000,000				61,000,000
3. Accrual of discount	0				
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	61,000,000				61,000,000
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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 Family Heritage Life Insurance Company of America

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	2,223,701	0	2,223,701	0
2. Cost of cash equivalents acquired	4,560,757		4,560,757	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	400,078		400,078	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,384,380	0	6,384,380	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	6,384,380	0	6,384,380	0

(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

[illegible]

1.	Mortgages in good standing \$	unpaid taxes \$	352,680	interest due and unpaid.
2.	Restructured mortgages \$	unpaid taxes \$		interest due and unpaid.
3.	Mortgages with overdue interest over 90 days not in process of foreclosure \$	unpaid taxes \$		interest due and unpaid.
4.	Mortgages in process of foreclosure \$	unpaid taxes \$		interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE B - PART 3

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

[illegible]

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Ares Pathfinder Fund II, L.P. ....	.....	New York	NY.....	APE Management II, L.P. ....	.....	09/29/2023 .....	.....	1,386,043	1,554,587	1,554,587	130,884 .....	.....	.....	.....	.....	25,522	6,113,957	0.111
.....	Global Infrastructure Partners IV-A/B, L.P. .	.....	New York	NY.....	Global Infrastructure GP IV, L.P. ....	.....	09/10/2019 .....	.....	8,417,059	10,117,903	10,117,903	1,173,356 .....	.....	.....	.....	.....	0	0	0.045
.....	Global Transport Income Fund Master Partnership SCSP .....	.....	Senningerberg	LUX.....	GTIF (GP) Sarl .....	.....	11/02/2021 .....	.....	9,822,454	10,374,451	10,374,451	502,568 .....	.....	.....	.....	.....	860,018	0	0.205
.....	Ivy Hill Revolver Funding II LP .....	.....	New York	NY.....	Ivy Hill Revolver Management II GP, LLC	.....	06/30/2022 .....	.....	(364,675)	114,418	114,418	268,645 .....	.....	.....	.....	.....	113,357	20,000,000	4.553
.....	Petershill IV LLC .....	.....	Jersey City	NJ.....	PH IV ADVISORS LLC .....	.....	12/02/2020 .....	.....	4,557,818	5,708,359	5,708,359	281,475 .....	.....	.....	.....	.....	43,211	10,495,855	0.300
1999999. Joint Venture Interests - Common Stock - Unaffiliated									23,818,699	27,869,718	27,869,718	2,356,928	0	0	0	0	1,042,108	36,609,812	XXX
.....	Ares Real Estate Enhanced Income Fund, L.P. .	.....	Los Angeles	CA.....	Ares Real Estate Enhanced Income Advisors, LLC .....	.....	05/31/2023 .....	.....	19,926,915	19,382,719	19,382,719	(532,570) .....	.....	.....	.....	.....	937,724	0	1.210
.....	PIMCO Commercial Real Estate Debt Fund, LP ...	.....	Newport Beach	CA.....	PIMCO GP XXVI, LLC .....	.....	01/28/2019 .....	.....	10,446,649	8,597,853	8,597,853	(1,695,927) .....	.....	.....	.....	.....	2,085,651	0	1.603
.....	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P. ....	.....	Newport Beach	CA.....	PIMCO GP XLIX, LLC .....	.....	10/05/2021 .....	.....	9,817,889	9,403,059	9,403,059	(446,137) .....	.....	.....	.....	.....	1,192,944	11,738,036	0.665
.....	West Street Real Estate Credit Partners IV, L.P. ....	.....	Jersey City	NJ.....	West Street Real Estate Credit Partners IV GP, L.L.C. ....	.....	08/04/2023 .....	.....	673,106	685,151	685,151	17,737 .....	.....	.....	.....	.....	60,092	4,300,000	0.130
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									40,864,559	38,068,782	38,068,782	(2,656,897)	0	0	0	0	4,276,411	16,038,036	XXX
256141-AB-8 ..	DOCTORS CO .....	.....	.....	CA.....	DOCTORS CO	2.B FE	01/12/2022 .....	.....	2,000,000	1,659,700	2,000,000	0	0	0	0	0	90,000	0	0.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL .....	.....	.....	CA.....	FARMERS EXCHANGE CAPITAL	2.A FE	05/25/2017 .....	.....	1,253,340	1,009,633	1,224,179	0	(4,488)	0	0	0	72,000	0	0.000
309601-AE-2 ..	FARMERS INSURANCE EXCHANGE .....	.....	.....	CA.....	FARMERS INSURANCE EXCHANGE	2.A FE	10/10/2017 .....	.....	4,000,000	3,239,352	4,000,000	0	0	0	0	0	189,880	0	0.000
309601-AG-7 ..	FARMERS INSURANCE EXCHANGE .....	.....	.....	CA.....	FARMERS INSURANCE EXCHANGE	2.A FE	10/02/2024 .....	.....	10,831,850	10,738,886	10,831,139	0	(711)	0	0	0	0	0	0.000
401378-AB-0 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA ...	.....	.....	NY.....	GUARDIAN LIFE INSURANCE COMPANY OF AMERI	1.D FE	09/14/2015 .....	.....	6,570,222	5,912,191	6,583,538	0	3,263	0	0	0	342,469	0	0.000
401378-AC-8 ..	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA ...	.....	.....	NY.....	GUARDIAN LIFE INSURANCE COMPANY OF AMERI	1.D FE	07/20/2023 .....	.....	2,348,957	2,309,674	2,350,918	0	1,415	0	0	0	135,315	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL INSURANCE CO .....	.....	.....	MA.....	LIBERTY MUTUAL INSURANCE CO	2.A FE	02/05/2024 .....	.....	1,733,775	1,688,651	1,733,881	0	106	0	0	0	115,455	0	0.000
575767-AK-4 ..	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/08/2015 .....	.....	4,909,200	3,777,160	4,915,308	0	1,034	0	0	0	225,000	0	0.000
575767-AL-2 ..	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/02/2024 .....	.....	8,374,768	8,035,161	8,377,260	0	2,492	0	0	0	135,020	0	0.000
575767-AM-0 ..	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/02/2024 .....	.....	3,063,955	2,991,926	3,065,751	0	1,796	0	0	0	88,848	0	0.000
628312-AA-8 ..	MUTUAL OF OMAHA INSURANCE CO .....	.....	.....	NE.....	MUTUAL OF OMAHA INSURANCE CO	1.G FE	07/20/2023 .....	.....	1,048,110	1,055,286	1,044,551	0	(2,563)	0	0	0	68,000	0	0.000
628312-AE-0 ..	MUTUAL OF OMAHA INSURANCE CO .....	.....	.....	NE.....	MUTUAL OF OMAHA INSURANCE CO	1.G FE	01/09/2024 .....	.....	10,597,185	10,373,454	10,596,210	0	(975)	0	0	0	322,560	0	0.000
636792-AB-9 ..	NATIONAL LIFE INSURANCE CO .....	.....	.....	VT.....	NATIONAL LIFE INSURANCE CO	1.G FE	07/10/2018 .....	.....	6,750,720	5,824,595	6,751,498	0	778	0	0	0	262,500	0	0.000
638671-AL-1 ..	NATIONWIDE MUTUAL INSURANCE CO .....	.....	.....	OH.....	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	05/21/2014 .....	.....	3,033,210	2,541,918	3,026,640	0	(609)	0	0	0	148,500	0	0.000
649526-AQ-1 ..	NEW YORK LIFE INSURANCE CO .....	.....	.....	NY.....	NEW YORK LIFE INSURANCE CO	1.C FE	07/20/2021 .....	.....	8,349,569	5,320,022	8,295,471	0	(15,616)	0	0	0	306,160	0	0.000
649526-AT-5 ..	NEW YORK LIFE INSURANCE CO .....	.....	.....	NY.....	NEW YORK LIFE INSURANCE CO	1.C FE	04/08/2020 .....	.....	745,418	546,371	745,890	0	121	0	0	0	28,125	0	0.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE INSURANCE CO .....	.....	.....	WI.....	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	09/12/2019 .....	.....	497,375	334,666	497,570	0	55	0	0	0	18,125	0	0.000
69448F-AA-9 ..	PACIFIC LIFE INSURANCE CO .....	.....	.....	CA.....	PACIFIC LIFE INSURANCE CO	1.F FE	01/10/2019 .....	.....	3,528,800	3,140,000	3,545,490	0	3,321	0	0	0	172,000	0	0.000
707567-AA-1 ..	PENN MUTUAL LIFE INSURANCE CO .....	.....	.....	PA.....	PENN MUTUAL LIFE INSURANCE CO	1.F FE	08/03/2023 .....	.....	2,000,000	2,075,932	2,000,000	0	0	0	0	0	133,000	0	0.000
707567-AC-7 ..	PENN MUTUAL LIFE INSURANCE CO .....	.....	.....	PA.....	PENN MUTUAL LIFE INSURANCE CO	1.F FE	03/15/2019 .....	.....	2,241,458	2,050,198	2,203,858	0	(12,315)	0	0	0	142,969	0	0.000
707567-AE-3 ..	PENN MUTUAL LIFE INSURANCE CO .....	.....	.....	PA.....	PENN MUTUAL LIFE INSURANCE CO	1.F FE	04/22/2021 .....	.....	7,975,960	5,405,830	7,975,177	0	2,944	0	0	0	323,000	0	0.000
878091-BC-0 ..	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER .....	.....	.....	NY.....	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	04/25/2024 .....	.....	3,251,550	3,323,514	3,245,103	0	(6,447)	0	0	0	205,500	0	0.000
878091-BD-8 ..	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER .....	.....	.....	NY.....	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	09/15/2014 .....	.....	4,104,200	3,572,836	4,083,373	0	(2,272)	0	0	0	196,000	0	0.000
95765P-AA-7 ..	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	.....	.....	OH.....	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	01/17/2019 .....	.....	6,542,460	5,807,932	6,538,141	0	(687)	0	0	0	334,750	0	0.000
95765P-AE-9 ..	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	.....	.....	OH.....	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	04/21/2021 .....	.....	995,270	663,785	995,511	0	97	0	0	0	37,500	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									106,747,351	93,398,671	106,626,458	0	(29,261)	0	0	0	4,092,675	0	XXX
.....	Red Stone Equity Fund 75 LP .....	.....	.....	.....	Red Stone Equity Partners, LLC .....	.....	12/12/2019 .....	.....	23,836,688	15,267,530	14,532,757 .....	.....	(2,430,348) .....	.....	.....	.....	0	1,162,940	19.200
.....	WNC Institutional Tax Credit Fund 45, L.P. ...	.....	.....	.....	WNC Managing Partners 45, LLC .....	.....	08/13/2018 .....	.....	19,346,645	10,160,095	9,367,566 .....	.....	(1,886,291) .....	.....	.....	.....	0	653,355	13.340
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									43,183,333	25,427,625	23,900,323	0	(4,316,639)	0	0	0	0	1,816,295	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
.....	MPC Multi State MY ICF 2, LLC .....	.....	.....	.....	MPC State LIHTC Manager, LLC .....	.....	12/12/2024 ...	.....	3,027,482	3,027,482	3,027,482	.....	.....	.....	.....	.....	.....	.....	13.618
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated									3,027,482	3,027,482	3,027,482	0	0	0	0	0	0	0	XXX
.....	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC .....	.....	New York	NY.....	SDL Management III Ltd .....	.....	06/28/2024 ...	.....	506,637	569,239	506,637	0	.....	.....	.....	.....	13,595	2,506,958	0.039
.....	Blackstone Capital Opportunities Feeder Fund V-R LP .....	.....	New York	NY.....	Associates V LP .....	.....	09/30/2024 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,500,000	0.035
.....	BSP SOF III Structured Note L.P. ....	.....	New York	NY.....	BSP SOF III (Senior Secured Opportunities) GP L.P .....	.....	12/18/2024 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,500,000	0.200
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									506,637	569,239	506,637	0	0	0	0	0	13,595	8,506,958	XXX
75932V-20-5 ..	REIGN EXCHANGE LTD .....	.....	Grand Cayman .....	.....	REIGN EXCHANGE LTD .....	.....	11/30/2022 ...	.....	0	902,340	0	0	0	0	0	0	0	0	XXX
5099999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated									0	902,340	0	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									218,148,061	189,263,857	199,999,400	(299,969)	(4,345,900)	0	0	0	9,424,789	62,971,101	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									218,148,061	189,263,857	199,999,400	(299,969)	(4,345,900)	0	0	0	9,424,789	62,971,101	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	1H ..\$	1I ..\$	1J ..\$	1K ..\$	1L ..\$	1M ..\$	1N ..\$	1O ..\$	1P ..\$
1B	2A ..\$ 17,789,199	2B ..\$ 2,000,000	2C ..\$	2D ..\$	2E ..\$	2F ..\$	2G ..\$	2H ..\$	2I ..\$	2J ..\$	2K ..\$	2L ..\$	2M ..\$	2N ..\$	2O ..\$	2P ..\$
1C	3A ..\$	3B ..\$	3C ..\$	3D ..\$	3E ..\$	3F ..\$	3G ..\$	3H ..\$	3I ..\$	3J ..\$	3K ..\$	3L ..\$	3M ..\$	3N ..\$	3O ..\$	3P ..\$
1D	4A ..\$	4B ..\$	4C ..\$	4D ..\$	4E ..\$	4F ..\$	4G ..\$	4H ..\$	4I ..\$	4J ..\$	4K ..\$	4L ..\$	4M ..\$	4N ..\$	4O ..\$	4P ..\$
1E	5A ..\$	5B ..\$	5C ..\$	5D ..\$	5E ..\$	5F ..\$	5G ..\$	5H ..\$	5I ..\$	5J ..\$	5K ..\$	5L ..\$	5M ..\$	5N ..\$	5O ..\$	5P ..\$
1F	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$	6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
.....	Ares Pathfinder Fund II, L.P.	New York	NY.....	APE Management II, L.P.	...09/29/2023 ...	.....	.....0	811,369	.....	.....0.111
.....	Global Infrastructure Partners IV-A/B, L.P.	New York	NY.....	Global Infrastructure GP IV, L.P.	...09/10/2019 ...	.....	.....0	432,291	.....	.....0.045
.....	Petershill IV LLC	Jersey City	NJ.....	PH IV ADVISORS LLC	...12/02/2020 ...	.....	.....0	1,704,524	.....	.....0.300
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	2,948,184	0	XXX
.....	Ares Real Estate Enhanced Income Fund, L.P.	Los Angeles	CA.....	Ares Real Estate Enhanced Income Advisors, LLC	...05/31/2023 ...	.....	.....0	13,058,127	.....	.....1.210
.....	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P.	Newport Beach	CA.....	PIMCO GP XLIX, LLC	...04/19/2022 ...	.....	.....0	4,002,158	.....	.....0.665
.....	West Street Real Estate Credit Partners IV, L.P.	Jersey City	NJ.....	West Street Real Estate Credit Partners IV GP, L.L.C.	...08/04/2023 ...	.....	.....0	120,051	.....	.....0.130
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	17,180,336	0	XXX
309601-AG-7	FARMERS INSURANCE EXCHANGE .....	.....	CA.....	FARMERS INSURANCE EXCHANGE	...10/02/2024 ...	.....	.....10,831,850	0	.....	.....0.000
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA .....	.....	NY.....	GUARDIAN LIFE INSURANCE COMPANY OF AMERI	...09/14/2015 ...	.....	.....0	1,748,220	.....	.....0.000
530790-AD-9	LIBERTY MUTUAL INSURANCE CO .....	.....	MA.....	LIBERTY MUTUAL INSURANCE CO	...02/05/2024 ...	.....	.....1,733,775	0	.....	.....0.000
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	...04/02/2024 ...	.....	.....8,374,768	0	.....	.....0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	...04/02/2024 ...	.....	.....3,063,955	0	.....	.....0.000
628312-AE-0	MUTUAL OF OMAHA INSURANCE CO .....	.....	NE.....	MUTUAL OF OMAHA INSURANCE CO	...01/09/2024 ...	.....	.....10,597,185	.....	.....	.....0.000
636792-AB-9	NATIONAL LIFE INSURANCE CO .....	.....	VT.....	NATIONAL LIFE INSURANCE CO	...07/10/2018 ...	.....	.....	.....1,750,720	.....	.....0.000
707567-AC-7	PENN MUTUAL LIFE INSURANCE CO .....	.....	PA.....	PENN MUTUAL LIFE INSURANCE CO	...03/15/2019 ...	.....	.....0	1,566,593	.....	.....0.000
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO .....	.....	PA.....	PENN MUTUAL LIFE INSURANCE CO	...04/22/2021 ...	.....	.....0	1,347,740	.....	.....0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER .....	.....	NY.....	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	...04/25/2024 ...	.....	.....3,251,550	0	.....	.....0.000
2799999. Surplus Debentures, etc - Unaffiliated							37,853,083	6,413,273	0	XXX
.....	Red Stone Equity Fund 75 LP .....	.....	.....	Red Stone Equity Partners, LLC	...12/12/2019 ...	.....	.....	.....1,456,758	.....	.....19.200
.....	WNC Institutional Tax Credit Fund 45, L.P. ....	.....	.....	WNC Managing Partners 45, LLC	...08/13/2018 ...	.....	.....	.....1,412,141	.....	.....13.340
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	2,868,899	0	XXX
.....	MPC Multi State MY ICF 2, LLC .....	.....	.....	MPC State LIHTC Manager, LLC	...12/12/2024 ...	.....	.....3,027,482	.....	.....	.....13.618
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated							3,027,482	0	0	XXX
.....	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC	New York	NY.....	SDL Management III Ltd	...06/28/2024 ...	.....	.....450,060	61,243	.....	.....0.039
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							450,060	61,243	0	XXX
6099999. Total - Unaffiliated							41,330,625	29,471,935	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							41,330,625	29,471,935	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Petershill IV LLC	Jersey City	NJ.....	Capital Distribution	12/02/2020 ..	12/18/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....682,167	682,167	.....	.....	.....0	.....
.....	Global Infrastructure Partners IV-A/B, L.P.	New York	NY.....	Capital Distribution	09/10/2019 ..	12/23/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....443,264	443,264	.....	.....	.....0	.....
.....	Ivy Hill Revolver Funding II LP	New York	NY.....	Capital Distribution	09/10/2019 ..	05/10/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....364,675	364,675	.....	.....	.....0	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	1,490,106	1,490,106	0	0	0	0
.....	PIMCO Commercial Real Estate Debt Fund, LP .	Newport Beach	CA.....	Capital Distribution	01/28/2019 ..	10/15/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....219,414	219,414	.....	.....	.....0	.....
.....	PIMCO Commercial Real Estate Debt Fund II	Newport Beach	CA.....	Capital Distribution	04/19/2022 ..	09/27/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....1,184,268	1,184,268	.....	.....	.....0	.....
.....	Onshore Feeder, L.P.	Los Angeles	CA.....	Capital Distribution	05/31/2023 ..	11/08/2024 ..	0	0	.....	.....	.....	.....0	.....	.....73,085	73,085	.....	.....0	0	0
.....	West Street Real Estate Credit Partners IV, L.P.	Jersey City	NJ.....	Capital Distribution	08/04/2023 ..	07/31/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....46,945	46,945	.....	.....	.....0	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	0	0	0	0	0	0	1,523,712	1,523,712	0	0	0	0
.....	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC	New York	NY.....	Capital Distribution	06/28/2024 ..	11/29/2024 ..	.....	.....	.....	.....	.....	.....0	.....	.....4,666	4,666	.....	.....	.....0	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							0	0	0	0	0	0	0	4,666	4,666	0	0	0	0
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	3,018,484	3,018,484	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
6299999 - Totals							0	0	0	0	0	0	0	3,018,484	3,018,484	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
912810-FF-0	UNITED STATES TREASURY	..SD..			... 1.A	318,797	102.9063	308,719	300,000	304,667	0	(1,057)	0	0	5.250	4.805	MN	2,045	15,750	12/21/2004	11/15/2028
912810-TH-1	UNITED STATES TREASURY	..SD..			... 1.A	392,625	81.3438	325,375	400,000	393,303	0	291	0	0	3.250	3.378	MN	1,688	13,000	08/11/2022	05/15/2042
912810-TH-1	UNITED STATES TREASURY	..SD..			... 1.A	98,156	81.3438	81,344	100,000	98,326	0	73	0	0	3.250	3.378	MN	422	3,250	08/11/2022	05/15/2042
912810-TK-4	UNITED STATES TREASURY	..SD..			... 1.A	221,953	82.5313	206,328	250,000	224,082	0	985	0	0	3.375	4.214	FA	3,187	8,438	10/12/2022	08/15/2042
912810-TK-4	UNITED STATES TREASURY	..SD..			... 1.A	310,734	82.5313	288,859	350,000	313,715	0	1,378	0	0	3.375	4.214	FA	4,462	11,813	10/12/2022	08/15/2042
912820-KC-4	UNITED STATES TREASURY	..SD..			... 1.A	201,732	98.9063	199,791	202,000	201,761	0	29	0	0	4.250	4.272	FA	2,917	4,293	02/29/2024	02/28/2031
912820-KC-4	UNITED STATES TREASURY	..SD..			... 1.A	420,952	98.9063	415,406	420,000	420,938	0	(13)	0	0	4.125	4.074	MN	1,523	0	12/02/2024	11/30/2029
912833-LW-8	UNITED STATES TREASURY	@SD.			... 1.A	92,365	97.3828	486,914	500,000	479,936	0	30,668	0	0	0.000	6.725	N/A	0	0	01/03/2000	08/15/2025
912833-LW-8	UNITED STATES TREASURY	@CF.			... 1.A	1,570,205	97.3828	8,277,539	8,500,000	8,158,914	0	521,350	0	0	0.000	6.725	N/A	0	0	01/03/2000	08/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,627,519	XXX	10,590,275	11,022,000	10,595,643	0	553,703	0	0	XXX	XXX	XXX	16,244	56,543	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,627,519	XXX	10,590,275	11,022,000	10,595,643	0	553,703	0	0	XXX	XXX	XXX	16,244	56,543	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130630-US-5	CALIFORNIA STATE		2		.. 1.C FE	506,395	78.2160	391,080	500,000	503,574	0	(625)	0	0	3.000	2.850	MS	5,000	15,000	04/17/2020	03/01/2050
20772J-AB-8	CONNECTICUT ST		1		.. 1.D FE	503,725	100.3690	501,845	500,000	501,519	0	(179)	0	0	5.305	5.243	AO	6,831	26,525	10/06/2010	10/01/2030
20772J-AC-6	CONNECTICUT ST		1		.. 1.D FE	495,945	99.2750	496,375	500,000	499,073	0	176	0	0	5.090	5.128	AO	6,363	25,450	10/20/2010	10/01/2030
57582P-WH-9	MASSACHUSETTS COMMONWEALTH		1		.. 1.B FE	522,829	97.4840	487,420	500,000	508,543	0	(1,377)	0	0	4.500	4.141	FA	9,375	22,500	12/22/2011	08/01/2031
57582R-B2-1	MASSACHUSETTS COMMONWEALTH		2		.. 1.B FE	25,131	73.5170	18,379	25,000	25,072	0	(12)	0	0	2.750	2.690	MS	229	688	02/20/2020	03/01/2050
57582R-P2-6	MASSACHUSETTS COMMONWEALTH		2		.. 1.B FE	2,209,125	62.1890	1,554,725	2,500,000	2,230,977	0	7,038	0	0	2.125	2.700	AO	13,281	53,125	10/08/2011	04/01/2051
605580-4X-4	MISSISSIPPI ST		1		.. 1.C FE	1,254,545	103.0170	1,030,170	1,000,000	1,132,997	0	(12,012)	0	0	5.669	3.910	AO	14,173	56,690	08/03/2012	10/01/2034
68609T-DD-7	OREGON		2		.. 1.B FE	981,250	89.0140	890,140	1,000,000	984,637	0	533	0	0	3.700	3.811	JD	3,083	37,000	02/08/2018	12/01/2044
880541-QX-8	TENNESSEE ST		1		.. 1.A FE	400,400	97.8740	391,496	400,000	400,143	0	(6)	0	0	4.182	4.176	FA	6,970	16,728	10/12/2011	08/01/2031
882724-LW-5	TEXAS ST		2		.. 1.A FE	496,130	92.3290	461,645	500,000	496,810	0	138	0	0	3.750	3.800	FA	7,813	18,750	02/12/2019	08/01/2042
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,395,475	XXX	6,223,275	7,425,000	7,283,343	0	(6,327)	0	0	XXX	XXX	XXX	72,918	272,456	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						7,395,475	XXX	6,223,275	7,425,000	7,283,343	0	(6,327)	0	0	XXX	XXX	XXX	72,918	272,456	XXX	XXX
013122-XB-7	ALBERTVILLE ALA		2		.. 1.C FE	346,063	75.7650	265,178	350,000	346,547	0	110	0	0	3.125	3.187	JD	911	10,938	04/22/2020	06/01/2047
013122-YJ-9	ALBERTVILLE ALA		2		.. 1.C FE	693,970	71.6990	716,990	1,000,000	723,690	0	13,744	0	0	2.520	5.451	JD	2,100	25,200	10/04/2022	06/01/2038
014460-MV-8	ALEDO TEX		2		.. 1.B FE	731,788	101.6010	746,767	735,000	731,881	0	76	0	0	4.625	4.650	FA	12,842	33,994	05/19/2022	08/15/2057
053548-HS-5	AVELLA PA AREA SCH DIST		2		.. 1.C FE	1,007,730	88.6840	886,840	1,000,000	1,006,317	0	(561)	0	0	5.375	5.275	MN	8,958	53,750	08/19/2022	05/01/2045
054231-PZ-2	AVON OHIO LOC SCH DIST		2		.. 1.C FE	244,723	57.6380	144,095	250,000	245,182	0	99	0	0	2.500	2.589	JD	521	6,250	07/31/2020	12/01/2056
054375-VL-1	AVONDALE MICH SCH DIST	..CF.	2		.. 1.B FE	226,895	28.3660	141,830	500,000	261,208	0	7,124	0	0	0.050	2.873	MN	42	250	02/04/2020	05/01/2048
059433-HC-9	BAMMEL TEX UTIL DIST		2		.. 1.C FE	127,960	50.1590	70,223	140,000	128,931	0	323	0	0	2.300	2.750	MS	1,073	3,220	10/13/2021	03/01/2049
074437-HP-2	BEAUMONT CALIF UNI SCH DIST	..CF.	2		.. 1.C FE	300,000	72.3560	217,068	300,000	300,000	0	0	0	0	3.124	3.124	FA	3,905	9,372	10/08/2021	08/01/2044
085797-XY-9	BERRYESSA CALIF UN SCH DIST	..CF.	2		.. 1.D FE	500,000	93.4080	467,040	500,000	500,000	0	0	0	0	5.000	5.000	FA	10,417	25,000	08/25/2022	08/01/2040
106076-AW-0	BRAZORIA CNTY TEX MUN UTIL DIST NO 40		2		.. 1.C FE	438,507	66.0510	297,230	450,000	440,420	0	440	0	0	2.250	2.399	MS	3,375	10,125	07/29/2020	09/01/2042
10607U-BB-4	BRAZORIA CNTY TEX MUN UTIL DIST NO 32		2		.. 1.C FE	322,563	60.2190	195,712	325,000	322,849	0	70	0	0	2.500	2.537	AO	2,031	8,125	07/24/2020	04/01/2049
108443-XE-7	BRIDGESTONE MUN UTIL DIST TEX		2		.. 1.C FE	1,694,456	40.9180	1,117,061	2,730,000	1,766,024	0	25,204	0	0	1.000	3.000	MN	4,550	27,300	12/21/2021	05/01/2050
111664-HK-7	BROOK TEX INDPT SCH DIST	..@.	3		.. 1.A FE	28,374	59.8020	29,901	50,000	33,330	0	1,143	0	0	0.000	3.520	N/A	0	0	04/29/2020	08/15/2036
117566-CW-7	BRYAN TEX		2		.. 1.B FE	984,480	59.4730	594,730	1,000,000	986,372	0	382	0	0	2.625	2.699	FA	9,917	26,250	02/06/2020	08/15/2050
124110-FH-5	BUTTE-GLENN CMNTY COLLEGE DIST CALIF		2		.. 1.C FE	48,983	83.7320	41,866	50,000	49,139	0	32	0	0	3.000	3.118	FA	625	1,500	04/30/2022	08/01/2044
127253-UF-7	CADDO MILLS TEX INDPT SCH DIST	..CF.	2		.. 1.A FE	465,600	52.5170	420,136	800,000	482,138	0	6,017	0	0	2.000	4.605	FA	6,044	16,000	05/13/2022	08/15/2051
144393-MV-4	CARPINTERIA CALIF UNI SCH DIST	..CF.	2		.. 1.D FE	263,355	74.0380	185,095	250,000	258,204	0	(1,309)	0	0	4.000	3.351	FA	4,167	10,000	10/28/2020	08/01/2048
145232-FM-1	CARROLL TEX INDPT SCH DIST		2		.. 1.A FE	965,820	88.3890	883,890	1,000,000	972,298	0	1,170	0	0	3.500	3.720	FA	13,222	35,000	09/11/2018	02/15/2042
147168-DL-9	CASCADE CALIF UN ELEM SCH DIST	@CF.	3		.. 1.C FE	354,732	42.0480	294,336	700,000	410,226	0	14,760	0	0	0.000	3.698	N/A	0	0	12/17/2020	08/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
152339-RZ-2	CENTINELA VALLEY CALIF UN HIGH SCH DIST	..	2	..	.. 1.C FE	98,376	..65.2910	65,291	100,000	98,537	..0	38	..0	..0	3.134	3.218	FA	1,306	3,134	10/14/2020	08/01/2050
156753-PY-5	CERES CALIF UNI SCH DIST	..CF..	3	..	.. 1.C FE	85,573	..31.5170	78,793	250,000	102,242	..0	3,804	..0	..0	0.000	3.827	N/A	0	0	04/17/2020	08/01/2048
169583-JV-4	CHINO VY UNI SCH DIST CALIF	..CF..	3	..	.. 1.D FE	356,790	..38.1310	381,310	1,000,000	401,733	..0	17,411	..0	..0	0.000	4.480	N/A	0	0	04/06/2022	08/01/2045
178882-NK-8	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS	..@..	3	..	.. 1.B FE	727,846	..27.0530	459,901	1,700,000	819,713	..0	23,149	..0	..0	0.000	2.885	N/A	0	0	01/12/2022	06/15/2050
180126-WB-6	CLAREMONT CALIF UNI SCH DIST	..CF..	2	..	.. 1.C FE	24,905	..74.6240	18,656	25,000	24,917	..0	3	..0	..0	3.000	3.020	FA	313	750	04/23/2020	08/01/2048
186162-JP-9	CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS O	..@..	..	..	.. 1.C FE	299,338	..40.4320	222,376	550,000	332,398	..0	10,352	..0	..0	0.000	3.189	N/A	0	0	07/28/2021	12/01/2040
188792-ER-2	CLIO MICH AREA SCH DIST	..	2	..	.. 1.B FE	75,129	..63.9060	63,906	100,000	76,746	..0	620	..0	..0	2.625	4.247	MN	438	2,625	04/29/2022	05/01/2047
192666-HC-2	COLBERT CNTY ALA	..	2	..	.. 1.D FE	116,673	..60.3840	90,576	150,000	118,540	..0	667	..0	..0	2.625	3.894	AO	984	3,938	04/11/2022	10/01/2051
194749-JF-5	COLLIN CNTY TEX WTR CTL & IMPT DIST NO 3	..	2	..	.. 1.C FE	463,280	..61.2490	306,245	500,000	467,332	..0	1,277	..0	..0	2.125	2.549	MS	3,128	10,625	09/15/2021	09/15/2044
197558-FT-1	COLUMBIA CNTY ORE SCH DIST NO 502	..@..	3	..	.. 1.B FE	1,846,960	..26.3380	1,053,520	4,000,000	2,089,501	..0	75,220	..0	..0	0.000	2.610	N/A	0	0	08/14/2020	06/15/2050
19981F-CB-3	COMAL CNTY TEX WTR IMPT DIST NO 1A	..	2	..	.. 1.C FE	295,827	..68.2170	204,651	300,000	296,199	..0	127	..0	..0	2.625	2.700	MS	2,625	7,875	10/08/2021	09/01/2047
204736-FM-9	COMPTON CALIF UNI SCH DIST	..CF..	3	..	.. 1.D FE	140,168	..52.3290	130,823	250,000	157,538	..0	4,649	..0	..0	0.000	3.018	N/A	0	0	10/22/2020	06/01/2040
208422-JF-3	CONROE TEX MUN MGMT DIST NO 1	..	2	..	.. 1.C FE	484,358	..58.6110	319,430	545,000	490,986	..0	2,087	..0	..0	2.000	2.650	MS	3,633	10,900	08/19/2021	09/01/2044
214057-HF-1	COOK CNTY ILL SCH DIST NO 081 SCHILLER P	..	2	..	.. 1.C FE	247,718	..72.1070	180,268	250,000	248,119	..0	92	..0	..0	2.375	2.430	JD	495	5,938	08/06/2020	12/01/2041
215237-EB-0	COOK CNTY ILL SCH DIST NO 157	..	2	..	.. 1.C FE	41,739	..88.0770	44,039	50,000	42,680	..0	367	..0	..0	2.875	4.250	MN	240	1,438	04/29/2022	05/01/2039
235218-L6-9	DALLAS TEX	..@..	..	..	.. 1.D FE	448,450	..94.9160	949,160	1,000,000	943,502	..0	47,650	..0	..0	0.000	5.250	N/A	0	0	08/19/2010	02/15/2026
235218-L9-3	DALLAS TEX	..@..	..	..	.. 1.D FE	378,450	..81.4970	814,970	1,000,000	799,584	..0	42,228	..0	..0	0.000	5.500	N/A	0	0	03/15/2011	02/15/2029
235219-SD-5	DALLAS TEX	..	2	..	.. 1.C FE	183,728	..76.5680	191,420	250,000	192,510	..0	3,479	..0	..0	2.125	4.625	FA	2,007	5,313	05/16/2022	02/15/2037
236469-7N-6	DANVERS TOWN	..	2	..	.. 1.A FE	70,867	..59.7340	59,734	100,000	72,688	..0	683	..0	..0	2.250	4.056	MS	750	2,250	04/18/2022	09/01/2048
245278-FP-6	DEL NORTE CNTY CALIF UNI SCH DIST	..CF..	3	..	.. 1.C FE	115,015	..42.0210	105,053	250,000	136,247	..0	4,378	..0	..0	0.000	3.293	N/A	0	0	10/01/2019	08/01/2043
246199-KN-2	DELAWARE OHIO CITY SCH DIST	..	2	..	.. 1.B FE	49,967	..66.8410	33,421	50,000	49,969	..0	1	..0	..0	3.000	3.003	JD	125	1,500	09/05/2019	12/01/2053
248217-EJ-6	DENAIR CALIF UNI SCH DIST	..@..	..	..	.. 1.E FE	5,039	..41.1080	4,111	10,000	6,024	..0	181	..0	..0	0.000	3.080	N/A	0	0	10/15/2019	08/01/2041
248379-H3-6	DENISON TEX	..	2	..	.. 1.D FE	100,000	..83.4380	83,438	100,000	100,000	..0	0	..0	..0	4.860	4.860	FA	1,836	4,860	04/19/2022	02/15/2042
262588-LK-0	DU PAGE & COOK CNTYS ILL CMNTY UNIT SCH	..	2	..	.. 1.B FE	57,441	..72.1480	54,111	75,000	59,399	..0	748	..0	..0	2.125	3.980	JJ	797	1,594	04/13/2022	01/01/2040
262669-HS-6	DU PAGE CNTY ILL SCH DIST NO 002 BENSENV	..	2	..	.. 1.B FE	343,291	..72.3740	253,309	350,000	344,264	..0	209	..0	..0	3.000	3.109	MN	1,750	10,500	12/18/2019	05/01/2045
273290-FW-1	EAST KNOX LOC SCH DIST OHIO HOWARD	..	2	..	.. 1.B FE	153,422	..71.2930	106,940	150,000	151,921	..0	(328)	..0	..0	3.000	2.740	MN	750	4,500	02/19/2020	11/01/2056
273738-HB-3	EAST MONTGOMERY CNTY MUN UTIL DIST NO 3	..	2	..	.. 1.C FE	985,040	..65.0690	650,690	1,000,000	986,180	..0	387	..0	..0	2.625	2.700	FA	9,917	26,250	10/08/2021	08/15/2050
283065-JV-7	EL DORADO CALIF UN HIGH SCH DIST	..@..	3	..	.. 1.C FE	122,968	..39.1160	97,790	250,000	141,103	..0	4,784	..0	..0	0.000	3.479	N/A	0	0	10/15/2020	08/01/2041
283734-Q4-6	EL PASO TEX	..	2	..	.. 1.C FE	222,240	..93.2660	205,185	220,000	220,960	..0	(235)	..0	..0	4.000	3.870	FA	3,324	8,800	02/07/2019	08/15/2044
291119-JT-3	EMERY CALIF UNI SCH DIST	..CF..	3	..	.. 1.D FE	430,460	..29.8530	298,530	1,000,000	477,352	..0	16,845	..0	..0	0.000	3.625	N/A	0	0	01/19/2022	08/01/2045
297667-CC-9	ETIWANDA SCH DIST CALIF	..CF..	3	..	.. 1.D FE	86,386	..39.5650	79,130	200,000	101,374	..0	3,457	..0	..0	0.000	3.500	N/A	0	0	05/07/2020	08/01/2044
306297-2X-9	FALL RIVER MASS	..	2	..	.. 1.C FE	154,320	..60.2610	150,653	250,000	160,208	..0	2,338	..0	..0	2.000	4.625	JD	417	5,000	05/17/2022	12/01/2046
306297-YT-1	FALL RIVER MASS	..	2	..	.. 1.C FE	150,000	..65.1590	97,739	150,000	150,000	..0	0	..0	..0	2.750	2.750	JD	344	4,125	01/24/2020	12/01/2048
346788-PW-6	FORT BEND CNTY TEX LEVEE IMPT DIST NO 00	..	2	..	.. 1.C FE	243,658	..60.5330	151,333	250,000	244,381	..0	159	..0	..0	2.625	2.749	AO	1,641	6,563	04/16/2020	04/01/2050
346820-VJ-9	FORT BEND CNTY TEX WTR CTL & IMPT DIST N	..	2	..	.. 1.C FE	988,920	..87.5620	875,620	1,000,000	990,846	..0	372	..0	..0	3.750	3.819	MS	12,500	37,500	01/24/2019	09/01/2043
34682B-FG-9	FORT BEND CNTY TEX MUN UTIL DIST NO 182	..	2	..	.. 1.C FE	272,256	..60.1700	170,820	300,000	275,983	..0	780	..0	..0	2.000	2.498	MS	2,000	6,000	08/04/2020	09/01/2045
34682B-JN-0	FORT BEND CNTY TEX MUN UTIL DIST NO 182	..	2	..	.. 1.C FE	1,703,590	..68.8210	1,562,237	2,270,000	1,737,146	..0	14,535	..0	..0	2.750	4.450	MS	20,808	62,425	07/12/2022	09/01/2046
34682H-TE-6	FORT BEND CNTY TEX MUN UTIL DIST NO 169	..	2	..	.. 1.C FE	577,445	..68.5480	404,433	590,000	579,393	..0	471	..0	..0	2.375	2.500	JD	1,168	14,013	07/15/2020	12/01/2042
34682H-YT-7	FORT BEND CNTY TEX MUN UTIL DIST NO 169	..	2	..	.. 1.C FE	1,882,120	..64.7850	1,295,700	2,000,000	1,884,119	..0	3,534	..0	..0	2.375	2.534	JD	3,958	47,500	10/04/2021	12/01/2046
34683T-BX-6	FORT BEND CNTY TEX MUN UTIL DIST NO 134E	..	2	..	.. 1.C FE	40,000	..72.1740	28,870	40,000	40,000	..0	0	..0	..0	2.500	2.500	MS	333	1,000	08/11/2020	09/01/2041
346843-TW-5	FORT BEND TEX INDPST SCH DIST	..	2	..	.. 1.A FE	56,740	..65.3960	49,047	75,000	58,144	..0	495	..0	..0	2.300	3.839	FA	652	1,725	04/12/2022	08/15/2046
34686T-CD-6	FORT BEND CNTY TEX MUN UTIL DIST NO 220	..	2	..	.. 1.C FE	490,330	..63.9640	319,820	500,000	491,131	..0	250	..0	..0	2.750	2.849	MS	4,583	13,750	10/19/2021	03/01/2050
34988C-BU-1	FOSSIL RIDGE MET DIST NO 3 COLO	..	2	..	.. 1.C FE	252,388	..70.0370	175,093	250,000	251,489	..0	(225)	..0	..0	3.000	2.890	JD	625	7,500	10/22/2020	06/01/2050
35005R-AX-9	FOSTER CITY CALIF	..	2	..	.. 1.B FE	395,000	..60.4550	241,820	400,000	395,579	..0	129	..0	..0	2.250	2.307	FA	3,750	9,000	07/29/2020	08/01/2050
351136-ER-3	FOWLER CALIF UNI SCH DIST	..CF..	..	..	.. 1.E FE	9,247	..64.0120	9,602	15,000	10,932	..0	384	..0	..0	0.000	3.328	N/A	0	0	12/03/2019	08/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
351190-FB-4	FOWLER MICH PUB SCH DIST	...	2	...	.. 1.C FE	100,000	..64.6610	64.661	100,000	100,000	0	0	0	0	2.750	2.750	MM	458	2,750	10/15/2020	05/01/2050
357866-ZF-2	FRENSHIP TEX INOPT SCH DIST	...	3	...	.. 1.A FE	391,567	..77.4370	414,288	535,000	400,896	0	4,001	0	0	3.199	5.300	FA	6,466	17,115	10/06/2022	02/15/2044
358232-5V-4	FRESNO CALIF UNI SCH DIST	..0..	3	...	.. 1.D FE	794,400	..41.3410	826,820	2,000,000	903,631	0	42,271	0	0	0.000	4.849	N/A	0	0	08/09/2022	08/01/2041
35986C-LG-0	FULSHEAR MUN UTIL DIST NO 3A TEX	...	2	...	.. 1.C FE	400,202	..85.8270	407,678	475,000	404,529	0	1,746	0	0	3.625	4.696	MS	5,740	17,219	06/29/2022	09/01/2047
35986C-LH-8	FULSHEAR MUN UTIL DIST NO 3A TEX	...	2	...	.. 1.C FE	383,351	..85.8270	390,513	455,000	387,496	0	1,673	0	0	3.625	4.696	MS	5,498	16,494	06/29/2022	09/01/2047
36423D-EI-0	MONTGOMERY CNTY TEX MUN UTIL DIST NO 92	...	2	...	.. 1.C FE	244,241	..57.0750	199,763	350,000	256,513	0	4,107	0	0	1.000	2.994	AO	875	3,500	12/01/2021	04/01/2042
36423D-EY-6	MONTGOMERY CNTY TEX MUN UTIL DIST NO 92	...	2	...	.. 1.C FE	244,670	..53.3030	194,556	365,000	256,878	0	4,098	0	0	1.000	3.045	AO	913	3,650	12/01/2021	04/01/2044
364478-WL-7	GALVESTON TEX	...	2	...	.. 1.D FE	250,000	..88.5310	221,328	250,000	250,000	0	0	0	0	4.000	4.000	MM	1,667	10,000	01/29/2019	05/01/2049
381303-ND-4	GOLDEN VY UNI SCH DIST CALIF	..CF..	2	...	.. 1.C FE	244,065	..70.4910	176,228	250,000	244,763	0	169	0	0	3.000	3.130	FA	3,125	7,500	04/24/2020	08/01/2047
396694-Z2-0	GREENVILLE TEX	...	2	...	.. 1.C FE	989,690	..58.0050	580,050	1,000,000	990,482	0	269	0	0	2.500	2.550	FA	9,444	25,000	09/15/2021	02/15/2051
397378-KG-4	GREENWOOD TEX UTIL DIST	...	2	...	.. 1.E FE	173,250	..66.7490	116,811	175,000	173,454	0	46	0	0	2.750	2.800	FA	2,005	4,813	01/16/2020	08/01/2049
403136-JY-1	GUNTERSVILLE ALA	...	2	...	.. 1.D FE	742,185	..58.9590	442,193	750,000	742,816	0	195	0	0	2.500	2.550	FA	7,813	18,750	09/23/2021	08/01/2051
410360-KK-6	HANFORD CALIF JT UN HIGH SCH DIST	..CF..	3	...	.. 1.D FE	97,856	..33.8460	67,692	200,000	111,628	0	3,275	0	0	0.000	3.000	N/A	0	0	07/09/2020	08/01/2044
41423F-AZ-2	HARRIS CNTY TEX MUN UTIL DIST NO 552	...	2	...	.. 1.C FE	145,793	..61.6340	92,451	150,000	146,376	0	137	0	0	2.250	2.399	MS	1,125	3,375	08/10/2020	09/01/2045
41423L-EF-9	HARRIS CNTY TEX MUN UTIL DIST NO 489	...	2	...	.. 1.C FE	241,703	..76.4040	191,010	250,000	242,848	0	249	0	0	3.000	3.190	MS	2,500	7,500	11/12/2019	09/01/2045
41423T-FB-0	HARRIS CNTY TEX MUN UTIL DIST NO 171 CON	...	2	...	.. 1.C FE	467,160	..64.5240	322,620	500,000	471,405	0	1,074	0	0	2.375	2.750	JD	990	11,875	10/14/2020	12/01/2044
41423T-HC-6	HARRIS CNTY TEX MUN UTIL DIST NO 171 CON	...	2	...	.. 1.C FE	1,599,984	..73.2370	1,171,792	1,600,000	1,600,000	0	0	0	0	2.750	2.750	JD	3,667	44,000	10/14/2021	12/01/2044
41429K-DF-6	HARRIS CNTY TEX MUN UTIL DIST NO 423	...	2	...	.. 1.C FE	1,506,159	..60.6480	1,076,502	1,775,000	1,525,313	0	7,051	0	0	2.500	3.378	AO	11,094	44,375	02/28/2022	04/01/2048
414642-JB-5	HARRIS-WALLER CNTY MUN UTIL DIST NO 3 TE	...	2	...	.. 1.C FE	464,255	..67.8950	339,475	500,000	469,178	0	1,444	0	0	2.375	2.842	MS	3,958	11,875	10/19/2021	09/01/2041
414942-VF-6	HARRIS CNTY TEX MUN UTIL DIST NO 105	...	2	...	.. 1.C FE	321,831	..64.6280	210,041	325,000	322,087	0	86	0	0	2.750	2.800	MS	2,979	8,938	10/19/2021	03/01/2050
414962-YM-6	HARRIS CNTY TEX MUN UTIL DIST NO 165	...	2	...	.. 1.C FE	169,770	..61.1420	122,284	200,000	171,963	0	796	0	0	2.500	3.377	MS	1,667	5,000	03/04/2022	03/01/2048
414965-KX-0	HARRIS CNTY TEX MUN UTIL DIST NO 180	...	2	...	.. 1.C FE	51,535	..33.6040	33,604	100,000	56,165	0	1,579	0	0	0.050	2.950	MS	17	50	11/10/2021	03/01/2045
417123-GP-5	HARTNELL CALIF CMNTY COLLEGE DIST	...	2	...	.. 1.C FE	498,995	..67.3590	336,795	500,000	499,120	0	32	0	0	2.500	2.510	FA	5,208	12,500	07/15/2020	08/01/2048
421025-DD-6	HAYS CNTY TEX DEV DIST NO 1	...	2	...	.. 1.C FE	98,544	..60.9590	60,959	100,000	98,722	0	41	0	0	2.625	2.699	AO	656	2,625	07/14/2020	04/01/2048
423542-QP-7	HEMET CALIF UNI SCH DIST	..CF..	2	...	.. 1.C FE	301,203	..67.3330	201,999	300,000	300,656	0	(124)	0	0	2.500	2.449	FA	3,125	7,500	07/31/2020	08/01/2046
43124A-KB-3	HIGHWAY 380 MUN MGMT DIST NO 1 TEX	...	2	...	.. 1.C FE	361,116	..57.5630	230,252	400,000	366,696	0	1,267	0	0	1.875	2.395	MM	1,250	7,500	08/14/2020	05/01/2045
445047-JQ-7	HUMBLE TEX INOPT SCH DIST	...	2	...	.. 1.A FE	494,790	..60.0470	300,235	500,000	495,430	0	146	0	0	2.250	2.300	FA	4,250	11,250	07/23/2020	02/15/2049
452641-KV-4	IMPERIAL CALIF CMNTY COLLEGE DIST	..0..	3	...	.. 1.C FE	12,728	..34.3000	8,575	25,000	14,285	0	402	0	0	0.000	2.879	N/A	0	0	11/10/2020	08/01/2044
458436-XX-5	INTERBORO SCH DIST PA DELAWARE CNTY	..CF..	2	...	.. 1.C FE	246,553	..82.0380	205,095	250,000	246,770	0	91	0	0	3.750	3.830	FA	3,542	9,375	04/06/2022	08/15/2050
467754-DZ-3	JACKSON CNTY ORE SCH DIST NO 006 CENTRAL	..0..	3	...	.. 1.B FE	24,402	..38.9820	21,440	55,000	28,895	0	940	0	0	0.000	3.336	N/A	0	0	11/20/2019	09/01/2044
483206-4C-9	KALAMAZOO MICH	...	2	...	.. 1.D FE	2,907,597	..91.9680	2,639,482	2,870,000	2,870,000	0	(4,319)	0	0	4.670	4.670	JD	11,169	134,029	04/16/2015	12/01/2044
486063-WP-1	KATY TEX INOPT SCH DIST	...	2	...	.. 1.A FE	3,470,495	..95.3840	3,338,440	3,500,000	3,475,078	0	816	0	0	4.000	4.049	FA	52,889	140,000	11/01/2018	02/15/2047
48618U-DY-9	KAUFMAN CNTY TEX FRESH WTR SUPPLY DIST N	...	2	...	.. 1.C FE	1,337,737	..71.2560	965,519	1,355,000	1,339,622	0	615	0	0	2.625	2.700	MS	35,569	35,569	10/06/2021	09/01/2044
48619K-KE-6	KAUFMAN CNTY TEX MUN UTIL DIST NO 14	...	2	...	.. 1.C FE	444,195	..84.6330	423,165	500,000	448,075	0	1,518	0	0	3.500	4.249	MS	5,833	17,500	04/21/2022	03/01/2046
494656-G4-7	KING & SNOHOMISH CNTYS WASH SCH DIST NO	...	2	...	.. 1.B FE	500,500	..100.0600	500,300	500,000	500,000	0	0	0	0	5.166	5.165	JD	2,153	25,830	09/15/2010	12/01/2029
49474E-4A-8	KING CNTY WASH	...	1	...	.. 1.C FE	300,300	..102.9930	308,979	300,000	300,118	0	0	0	0	6.047	6.039	JD	1,512	18,141	11/16/2010	12/01/2030
498062-KT-4	KITSAP CNTY WASH SCH DIST NO 303 BAINBRI	...	1	...	.. 1.A FE	500,500	..101.7600	508,800	500,000	500,192	0	(17)	0	0	5.020	5.010	JD	2,092	25,100	10/15/2010	06/01/2029
511012-LW-4	LAKE TAHOE CALIF UNI SCH DIST	..CF..	2	...	.. 1.E FE	21,875	..82.7880	20,697	25,000	25,524	0	838	0	0	0.000	3.364	FA	0	0	11/12/2019	08/01/2045
51207M-FD-2	LAKES FRESH WTR SUPPLY DIST DENTON CNTY	...	2	...	.. 1.C FE	885,325	..65.4670	592,476	905,000	887,562	0	697	0	0	2.375	2.500	MS	7,165	21,494	09/08/2021	09/01/2044
51207M-GF-6	LAKES FRESH WTR SUPPLY DIST DENTON CNTY	...	2	...	.. 1.C FE	835,980	..78.9880	789,880	1,000,000	845,658	0	3,799	0	0	3.625	4.744	MS	12,083	36,250	06/22/2022	09/01/2047
513804-KJ-2	LANCASTER CALIF SCH DIST	..0..	3	...	.. 1.C FE	76,290	..41.1010	61,652	150,000	87,636	0	2,638	0	0	0.000	3.080	N/A	0	0	06/05/2020	08/01/2042
515390-NZ-1	LANE CNTY ORE SCH DIST NO 052 BETHEL	..0..	3	...	.. 1.B FE	2,056,770	..26.7400	1,203,300	4,500,000	2,272,476	0	57,935	0	0	0.000	2.599	N/A	0	0	02/22/2021	06/15/2051
516408-KU-4	LANSING MICH CMNTY COLLEGE	...	2	...	.. 1.C FE	252,628	..71.6660	179,165	250,000	251,349	0	(283)	0	0	3.000	2.867	MM	1,250	7,500	04/15/2020	05/01/2049
520229-BF-1	LAWRENCE MASS	..CF..	2	...	.. 1.B FE	950,790	..65.6570	656,570	1,000,000	953,869	0	1,105	0	0	2.750	3.000	FA	11,458	27,500	01/26/2022	02/01/2052
537428-2H-6	LITTLE ROCK ARK SCH DIST	...	2	...	.. 1.C FE	749,490	..72.9660	729,660	1,000,000	762,483	0	5,292	0	0	3.000	4.650	FA	12,500	30,000	06/15/2022	02/01/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
537428-2L-7	LITTLE ROCK ARK SCH DIST	..	2	..	.. 1.C FE	34,325	..61.9890	30,995	50,000	35,054	..0	284	..0	..0	2.500	4.400	FA	521	1,250	05/03/2022	02/01/2052
538081-PD-6	LIVE OAK CREEK MUN UTIL DIST NO 1 TEX	..	2	..	.. 1.C FE	92,210	..63.7110	73,268	115,000	94,613	..0	810	..0	..0	1.750	2.997	MS	671	2,013	11/30/2021	09/01/2043
538081-PE-4	LIVE OAK CREEK MUN UTIL DIST NO 1 TEX	..	2	..	.. 1.C FE	94,704	..60.7180	72,862	120,000	97,066	..0	797	..0	..0	1.750	2.997	MS	700	2,100	11/30/2021	09/01/2045
542218-JH-6	LONE OAK TEX INDPT SCH DIST	..CF..	2	..	.. 1.A FE	94,661	..61.8470	77,309	125,000	96,333	..0	595	..0	..0	2.500	3.874	FA	1,181	3,125	04/11/2022	02/15/2052
542433-XB-8	LONG BEACH CALIF UNI SCH DIST	..CF..	2	..	.. 1.D FE	78,077	..76.7720	76,772	100,000	79,992	..0	429	..0	..0	3.000	4.297	FA	1,250	3,000	03/20/2020	08/01/2050
551800-KL-8	LYNWOOD CALIF UNI SCH DIST	..@CF..	3	..	.. 1.C FE	2,789,021	..33.4250	1,786,566	5,345,000	3,047,549	..0	78,305	..0	..0	0.000	2.620	N/A	..0	..0	07/22/2021	08/01/2046
556452-JD-3	MADERA CALIF UNI SCH DIST	..CF..	2	..	.. 1.C FE	197,660	..63.9780	127,956	200,000	197,920	..0	64	..0	..0	2.375	2.430	FA	1,979	4,750	08/05/2020	08/01/2050
560245-KG-6	MAHIAH TWIP N J	..	2	..	.. 1.A FE	106,039	..39.3840	74,830	190,000	118,270	..0	2,892	..0	..0	0.050	2.570	JJ	44	95	07/28/2020	01/15/2044
564283-ZL-6	MANSFIELD OHIO	..	2	..	.. 1.F FE	404,000	..61.3970	245,588	400,000	402,500	..0	(377)	..0	..0	3.000	2.884	JD	1,000	12,000	11/02/2020	12/01/2060
567288-RZ-0	MARICOPA CNTY ARIZ UNI SCH DIST NO 48 S	..CF..	1	..	.. 1.C FE	1,014,750	..105.7160	872,157	825,000	898,157	..0	(11,380)	..0	..0	6.409	4.567	JJ	26,437	52,874	09/27/2011	07/01/2030
569203-QG-0	MARION & POLK CNTYS ORE SCH DIST NO 24J	..@..	3	..	.. 1.C FE	180,008	..36.5940	137,228	375,000	203,937	..0	5,983	..0	..0	0.000	3.000	N/A	..0	..0	10/09/2020	06/15/2045
579304-BX-3	MC CABE CALIF UN ELEM SCH DIST	..	3	..	.. 1.D FE	344,380	..65.6880	328,440	500,000	354,393	..0	4,184	..0	..0	2.867	5.269	FA	5,973	14,335	08/25/2022	08/01/2044
581725-DT-2	MCKINLEYVILLE CALIF UN SCH DIST	..@..	3	..	.. 1.C FE	233,655	..36.9820	184,910	500,000	283,272	..0	9,008	..0	..0	0.000	3.258	N/A	..0	..0	02/05/2020	08/01/2042
581732-LX-0	MCKINNEY MUN UTIL DIST NO 1 TEX COLLIN C	..	2	..	.. 1.E FE	175,844	..64.4350	128,870	200,000	178,759	..0	917	..0	..0	2.125	2.898	MS	1,417	4,250	10/08/2021	09/01/2042
586145-WQ-3	MEMPHIS TENN	..	1	..	.. 1.C FE	844,508	..103.7610	861,216	830,000	837,088	..0	(736)	..0	..0	5.942	5.800	JJ	24,659	49,319	07/08/2010	07/01/2032
58661P-DX-7	MENDOCINO-LAKE CNTY COLLEGE DIST CALIF	..@..	3	..	.. 1.D FE	2,233,800	..21.5590	2,155,900	10,000,000	2,579,182	..0	133,060	..0	..0	0.000	5.368	N/A	..0	..0	05/04/2022	08/01/2050
587635-JL-8	MERCED CALIF UN HIGH SCH DIST	..@..	3	..	.. 1.D FE	89,439	..20.2410	60,723	300,000	106,832	..0	4,070	..0	..0	0.000	3.922	N/A	..0	..0	05/22/2020	08/01/2051
58748C-AN-6	MIDLAND CNTY MICH WTR SUPPLY SYS LEE TWIP	..	2	..	.. 1.C FE	157,298	..74.5390	111,809	150,000	152,893	..0	(1,045)	..0	..0	3.000	2.250	MS	1,500	4,500	07/23/2020	09/01/2048
609391-GS-0	MONITEAU SCH DIST PA	..	2	..	.. 1.C FE	230,305	..63.0610	157,653	250,000	232,024	..0	385	..0	..0	3.000	3.399	MS	2,500	7,500	04/02/2020	03/01/2053
61370N-MS-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 95	..	2	..	.. 1.C FE	398,260	..80.6050	403,025	500,000	404,403	..0	2,383	..0	..0	3.250	4.620	MS	5,417	16,250	05/13/2022	09/01/2047
61371P-BZ-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 96	..	2	..	.. 1.C FE	98,226	..66.2110	66,211	100,000	98,803	..0	44	..0	..0	2.625	2.699	AO	656	2,625	10/05/2020	04/01/2046
61371T-HF-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 105	..	2	..	.. 1.C FE	1,166,000	..60.9420	761,775	1,250,000	1,174,312	..0	2,561	..0	..0	2.375	2.748	MS	9,896	29,688	10/13/2021	09/01/2046
61372G-HU-3	MONTGOMERY CNTY TEX MUN UTIL DIST NO 127	..	2	..	.. 1.C FE	244,518	..78.5860	196,465	250,000	244,902	..0	137	..0	..0	3.375	3.499	MS	2,813	8,438	03/16/2022	09/01/2049
61373F-AZ-0	MONTGOMERY CNTY TEX MUN UTIL DIST NO 128	..	2	..	.. 1.C FE	112,833	..66.1790	76,106	115,000	113,107	..0	70	..0	..0	2.625	2.730	MS	1,006	3,019	10/28/2020	09/01/2045
622078-CQ-4	MOUNT MORRIS MICH CONS SCH DIST	..	2	..	.. 1.B FE	49,925	..75.0310	37,516	50,000	49,939	..0	3	..0	..0	2.375	2.383	MN	198	1,188	08/05/2020	05/01/2044
623040-LW-0	MOUNT SAN ANTONIO CALIF CNTY COLLEGE DI	..@..	3	..	.. 1.C FE	21,956	..30.2920	15,146	50,000	25,253	..0	824	..0	..0	0.000	3.346	N/A	..0	..0	10/21/2020	08/01/2045
639285-QU-2	NAVARRO TEX INDPT SCH DIST	..CF..	2	..	.. 1.A FE	311,708	..63.7550	255,020	400,000	316,590	..0	1,734	..0	..0	2.625	3.874	FA	3,967	10,500	04/11/2022	02/15/2052
64966S-HN-9	NEW YORK CITY	..	1	..	.. 1.C FE	2,000,000	..94.7200	1,894,400	2,000,000	2,000,000	..0	..0	..0	..0	5.114	5.114	AO	21,308	..0	10/10/2024	10/01/2054
662653-DQ-4	NORTH STRABANE TWIP PA	..	2	..	.. 1.D FE	2,500,000	..64.1680	1,604,200	2,500,000	2,500,000	..0	..0	..0	..0	2.800	2.800	MN	8,944	70,000	10/01/2021	11/15/2052
66649T-EA-8	NORTHLAKE TEX MUN MGMT DIST NO 1	..	2	..	.. 1.C FE	972,340	..70.4880	704,880	1,000,000	976,101	..0	1,119	..0	..0	2.375	2.548	MS	7,917	23,750	09/24/2021	03/01/2042
668690-FN-5	NORTON OHIO CITY SCH DIST SUMMIT CNTY	..	2	..	.. 1.B FE	242,320	..68.1340	170,335	250,000	243,231	..0	193	..0	..0	2.625	2.777	MN	1,094	6,563	10/07/2020	11/01/2049
671205-2Z-4	OAK GROVE CALIF SCH DIST	..@CF..	3	..	.. 1.D FE	705,225	..37.1640	557,460	1,500,000	800,654	..0	24,245	..0	..0	0.000	3.099	N/A	..0	..0	07/14/2020	06/01/2045
671556-PB-8	OAK PARK CALIF UNI SCH DIST	..@..	1	..	.. 1.C FE	101,108	..36.7050	91,763	250,000	122,082	..0	4,877	..0	..0	0.000	4.118	N/A	..0	..0	10/29/2020	08/01/2042
675383-TF-0	OCEANSIDE CALIF UNI SCH DIST	..@..	3	..	.. 1.D FE	12,513	..38.8670	9,717	25,000	14,049	..0	388	..0	..0	0.000	2.820	N/A	..0	..0	11/10/2020	08/01/2045
681669-FR-3	OMAHA-DOUGLAS NEB PUB BLDG COMMN	..	2	..	.. 1.C FE	78,343	..81.1480	64,918	80,000	78,568	..0	52	..0	..0	3.000	3.120	MN	400	2,400	04/30/2020	05/01/2045
693735-BC-5	PACHECO CALIF UN SCH DIST	..@CF..	3	..	.. 1.C FE	299,213	..43.4280	225,826	520,000	329,883	..0	8,428	..0	..0	0.000	2.605	N/A	..0	..0	01/13/2021	08/01/2042
696735-SD-2	PALMDALE CALIF SCH DIST	..@CF..	3	..	.. 1.D FE	253,305	..36.8140	184,070	500,000	277,555	..0	7,824	..0	..0	0.000	2.880	N/A	..0	..0	10/08/2021	08/01/2045
70259W-AZ-3	PASEO DEL ESTE MUN UTIL DIST NO 6 TEX	..	2	..	.. 1.C FE	500,000	..64.8460	324,230	500,000	500,000	..0	..0	..0	..0	2.550	2.550	FA	4,817	12,750	09/10/2021	08/15/2046
717095-8D-8	PFLUGERVILLE TEX INDPT SCH DIST	..	2	..	.. 1.A FE	201,568	..74.4470	148,894	200,000	200,858	..0	(151)	..0	..0	2.750	2.660	FA	2,078	5,500	07/24/2020	02/15/2045
723627-FA-8	PIONEER CALIF UN ELEM SCH DIST	..@..	3	..	.. 1.D FE	73,635	..50.6630	75,995	150,000	84,838	..0	2,433	..0	..0	0.000	2.931	N/A	..0	..0	02/12/2020	08/01/2044
72600P-BT-3	PLACER CALIF UN HIGH SCH DIST SCH FACS I	..CF..	2	..	.. 1.C FE	145,719	..80.5470	120,821	150,000	146,191	..0	104	..0	..0	3.000	3.149	FA	1,875	4,500	04/30/2020	08/01/2049
733590-QX-4	PORT BEAUMONT TEX NAV DIST	..	2	..	.. 1.C FE	638,294	..70.7710	460,012	650,000	640,024	..0	419	..0	..0	2.250	2.350	MS	4,875	14,625	07/24/2020	03/01/2044
734336-WP-1	PORT HURON MICH	..	2	..	.. 1.C FE	248,585	..68.7430	171,858	250,000	248,786	..0	50	..0	..0	3.017	3.049	MS	2,514	7,543	11/17/2020	03/01/2045
734336-WQ-9	PORT HURON MICH	..	2	..	.. 1.C FE	354,375	..64.3230	225,131	350,000	352,522	..0	(439)	..0	..0	3.117	2.965	MS	3,637	10,910	08/05/2020	03/01/2049
73474M-QU-2	PORT NECHES-GROVES TEX INDPT SCH DIST	..CF..	2	..	.. 1.A FE	275,000	..73.5870	202,364	275,000	275,000	..0	..0	..0	..0	2.750	2.750	FA	2,857	7,563	04/23/2020	02/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
76541V-HL-4	RICHMOND VA	...	2	...	.. 1.B FE	500,000	100.0110	500,055	500,000	500,000	...	...	...	...	5.270	5.268	MN	4,392	26,350	11/03/2010	11/01/2029
77427H-DU-6	ROCKWALL CNTY TEX MUN UTIL DIST NO 9	...	2	...	.. 1.C FE	146,291	67.4880	101,232	150,000	146,946	...	150	...	...	2.250	2.398	AO	844	3,375	07/29/2020	10/01/2041
777431-MK-0	ROSELLE ILL	...	2	...	.. 1.B FE	1,000,000	96.8040	968,040	1,000,000	1,000,000	...	...	...	...	5.250	5.249	JD	8,896	...	10/10/2024	12/01/2044
777526-PJ-7	ROSEMEAD CALIF SCH DIST	..CF..	2	...	.. 1.D FE	910,000	63.6170	578,915	910,000	910,000	...	...	...	...	2.550	2.550	FA	9,669	23,205	09/09/2021	08/01/2050
777849-VB-3	ROSEVILLE CALIF JT UN HIGH SCH DIST	..@CF..	3	...	.. 1.D FE	85,316	38.9640	68,187	175,000	98,432	...	2,850	...	...	0.000	2.960	N/A	...	...	02/06/2020	08/01/2044
794879-GH-3	SALINAS CALIF CITY ELEM SCH DIST	..@..	3	...	.. 1.C FE	13,538	48.9310	12,233	25,000	15,107	...	429	...	...	0.000	2.899	N/A	...	...	08/06/2020	07/01/2042
797355-6Z-2	SAN DIEGO CALIF UNI SCH DIST	..@CF..	3	...	.. 1.C FE	956,550	46.3530	1,158,825	2,500,000	1,254,362	...	48,472	...	...	0.000	3.980	N/A	...	...	02/13/2018	07/01/2042
798189-SJ-6	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE D	...	2	...	.. 1.A FE	1,486,320	77.2620	1,545,240	2,000,000	1,531,791	...	19,236	...	...	2.958	5.155	MS	19,720	59,160	10/03/2022	09/01/2040
800766-MN-4	SANGAMON CNTY ILL SCH DIST NO 186 SPRING	...	2	...	.. 1.C FE	407,131	102.2780	357,973	350,000	382,917	...	(5,506)	...	...	5.000	3.100	JD	1,458	17,500	04/17/2020	06/01/2053
816547-HB-2	SELMA CALIF UNI SCH DIST	..@CF..	3	...	.. 1.C FE	109,480	43.4640	86,928	200,000	125,466	...	3,479	...	...	0.000	2.832	N/A	...	...	02/18/2020	08/01/2041
82522M-FK-9	SHOREWOOD ILL	...	2	...	.. 1.B FE	35,627	72.7040	36,352	50,000	37,064	...	559	...	...	2.000	4.250	JD	44	1,000	04/29/2022	12/15/2040
82622K-CA-7	SIENNA MUN UTIL DIST NO 5 TEX CONTRACT R	...	2	...	.. 1.C FE	515,200	63.5970	330,704	520,000	515,705	...	155	...	...	2.500	2.550	MN	2,167	13,000	09/14/2021	11/01/2046
82622N-BW-4	SIENNA MUN UTIL DIST NO 6 TEX	...	2	...	.. 1.C FE	514,519	63.8090	338,188	530,000	516,399	...	574	...	...	2.375	2.549	MS	4,196	12,588	09/22/2021	09/01/2043
82622P-CC-2	SIENNA PKS LEVEE IMPT DIST TEX	...	2	...	.. 1.C FE	451,905	56.1500	331,285	590,000	461,814	...	3,743	...	...	2.000	3.380	MS	3,933	11,800	03/04/2022	09/01/2047
826239-FT-7	SIERRA CALIF JT CMNTY COLLEGE DIST	...	2	...	.. 1.B FE	101,883	94.7100	94,710	100,000	100,797	...	(201)	...	...	4.000	3.760	FA	1,667	4,000	02/14/2020	08/01/2053
836809-MV-2	SOUTH BUDA WTR CTL & IMPT DIST NO 1 TEX	...	2	...	.. 1.C FE	141,747	67.8490	101,774	150,000	142,748	...	280	...	...	2.375	2.694	FA	1,484	3,563	10/07/2021	08/01/2044
841493-AK-5	SOUTHEAST REGL MGMT DIST TEX	...	2	...	.. 1.C FE	882,050	87.2830	872,830	1,000,000	889,030	...	2,392	...	...	3.750	4.489	AO	9,375	37,500	07/15/2022	04/01/2050
844149-C7-7	SOUTHERN YORK CNTY PA SCH DIST	..CF..	2	...	.. 1.D FE	1,000,000	101.3620	1,013,620	1,000,000	1,000,000	...	4,625	...	...	0.000	15,417	MS	15,417	46,250	05/20/2022	09/01/2050
845267-A9-4	SOUTHWEST TEX INDPST SCH DIST	..@..	3	...	.. 1.A FE	147,480	43.1880	107,970	250,000	159,519	...	3,915	...	...	0.000	2.500	N/A	...	...	09/23/2021	02/01/2043
866854-SV-5	SUN PRAIRIE WIS AREA SCH DIST	...	2	...	.. 1.C FE	343,695	73.0690	365,345	500,000	359,222	...	6,348	...	...	2.000	4.600	MS	3,333	10,000	06/15/2022	03/01/2040
867344-BA-0	SUNFIELD MUNICIPAL UTILITY DISTRICT NO 4	...	2	...	.. 1.C FE	239,538	72.6380	181,595	250,000	240,276	...	287	...	...	3.250	3.500	MS	8,125	...	03/14/2022	09/01/2047
869648-ZN-8	SWAMPSCOTT MASS	...	2	...	.. 1.A FE	443,175	74.6290	373,145	500,000	446,692	...	1,159	...	...	3.000	3.620	MS	5,000	15,000	03/16/2022	03/01/2052
880065-CF-2	TEMPLE	...	2	...	.. 1.C FE	505,000	87.9960	444,380	505,000	505,000	...	...	...	...	5.170	5.170	FA	10,879	26,109	07/08/2022	08/01/2047
882270-UY-5	TEXAS CITY TEX INDPST SCH DIST	...	2	...	.. 1.A FE	1,000,750	98.1510	981,510	1,000,000	1,000,384	...	(60)	...	...	4.000	3.988	FA	15,111	40,000	10/18/2018	08/15/2048
89440J-BZ-1	TRAVIS CNTY TEX MUN UTIL DIST NO 20	...	2	...	.. 1.C FE	488,805	67.8680	339,340	500,000	490,033	...	344	...	...	2.625	2.748	MS	4,375	13,125	10/15/2021	09/01/2046
904107-BN-8	UMATILLA CNTY ORE SCH DIST NO 2R PILOT R	..@..	3	...	.. 1.B FE	2,248,365	37.4270	1,777,783	4,750,000	2,496,544	...	73,736	...	...	0.000	3.021	N/A	...	...	03/08/2021	06/15/2046
904121-PM-4	UMATILLA CNTY ORE SCH DIST NO 008R HERMI	..@..	3	...	.. 1.B FE	347,858	39.7900	298,425	750,000	404,031	...	12,644	...	...	0.000	3.205	N/A	...	...	04/14/2020	06/15/2044
91588C-EU-2	UPPER LAKE CALIF UNI SCH DIST	..@CF..	3	...	.. 1.C FE	52,639	38.1030	45,724	120,000	62,303	...	2,051	...	...	0.000	3.375	N/A	...	...	10/02/2019	08/01/2044
92823P-ME-3	VIRIDIAN MUN MGMT DIST TEX	...	2	...	.. 1.C FE	122,561	68.7800	85,975	125,000	122,876	...	72	...	...	2.625	2.729	JD	273	3,281	10/30/2020	12/01/2046
938429-Y3-5	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	..@..	3	...	.. 1.B FE	424,365	31.8970	478,455	1,500,000	498,634	...	42,785	...	...	0.000	4.930	N/A	...	...	06/29/2022	06/15/2048
939483-HR-7	WASHINGTON OHIO LOC SCH DIST LUCAS CNTY	...	2	...	.. 1.B FE	250,000	71.7950	179,488	250,000	250,000	...	...	...	...	2.750	2.750	JD	573	6,875	04/15/2020	12/01/2049
940859-KB-6	WASHOE CNTY NEV SCH DIST	...	2	...	.. 1.D FE	72,990	66.9640	66,964	100,000	75,510	...	965	...	...	2.000	3.960	JD	167	2,000	04/13/2022	06/01/2042
951801-HL-6	WEST CARROLLTON OHIO CITY SCH DIST	...	2	...	.. 1.B FE	750,000	64.5950	484,463	750,000	750,000	...	...	...	...	2.800	2.800	JD	1,750	21,000	02/12/2020	12/01/2056
954358-HZ-3	WEST MEMPHIS ARK SCH DIST NO 4	...	2	...	.. 1.C FE	247,585	69.8290	174,573	250,000	247,916	...	62	...	...	3.000	3.049	FA	3,125	7,500	10/08/2019	02/01/2049
961778-BY-2	WESTWOOD MGMT DIST TEX	...	2	...	.. 1.C FE	199,853	53.5060	133,765	250,000	203,372	...	1,284	...	...	2.000	3.100	AO	1,250	5,000	02/03/2022	04/01/2049
967795-GE-1	WILBARGER CREEK MUN UTIL DIST TEX NO 1	...	2	...	.. 1.C FE	25,000	72.4790	18,120	25,000	25,000	...	...	...	...	2.750	2.750	MS	229	688	01/27/2020	09/01/2042
967795-CZ-6	WILBARGER CREEK MUN UTIL DIST TEX NO 1	...	2	...	.. 1.C FE	83,100	62.8510	62,851	100,000	84,767	...	530	...	...	2.000	2.994	MS	667	2,000	11/05/2021	09/01/2045
97000W-KA-2	WILLIAMSON CNTY TEX MUN UTIL DIST NO 12	...	2	...	.. 1.C FE	1,922,140	59.6990	1,193,980	2,000,000	1,928,969	...	2,042	...	...	2.500	2.698	FA	18,889	50,000	10/06/2021	08/15/2049
97001Q-GE-1	WILLIAMSON CNTY TEX MUN UTIL DIST NO 23	...	2	...	.. 1.C FE	256,749	75.8130	227,439	300,000	259,929	...	1,101	...	...	3.000	3.892	MS	3,000	9,000	03/22/2022	09/01/2047
97002Y-BX-6	WILLIAMSON CNTY TEX MUN UTIL DIST NO 34	...	2	...	.. 1.C FE	148,029	68.1610	102,242	150,000	148,244	...	66	...	...	2.625	2.699	MS	1,313	3,938	10/07/2021	09/01/2045
978879-NB-6	WOODBIDGE TWP N J BRD ED	...	2	...	.. 1.C FE	24,764	63.1960	15,799	25,000	24,799	...	8	...	...	2.250	2.299	JJ	259	563	08/07/2020	07/15/2045
981306-XQ-1	WORCESTER MASS	...	2	...	.. 1.D FE	194,000	62.0170	124,034	200,000	194,713	...	149	...	...	2.500	2.645	FA	2,083	5,000	02/04/2020	02/01/2050
983068-7F-8	WYLTIE TEX INDPST SCH DIST	..@..	3	...	.. 1.A FE	118,342	38.0570	142,714	375,000	141,783	...	5,720	...	...	0.000	4.160	N/A	...	...	08/11/2020	08/15/2048
983068-7Z-4	WYLTIE TEX INDPST SCH DIST	..@..	3	...	.. 1.A FE	937,269	28.5580	848,173	2,970,000	1,122,912	...	45,297	...	...	0.000	4.160	N/A	...	...	08/11/2020	08/15/2048
984657-HZ-2	YAMHILL CNTY ORE SCH DIST NO 029J NEWBER	..@..	3	...	.. 1.B FE	1,770,360	26.1060	1,044,240	4,000,000	1,962,355	...	52,119	...	...	0.000	2.710	N/A	...	...	02/19/2021	06/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					97,393,933	XXX	78,210,099	137,470,000	101,640,838	0	1,118,959	0	0	XXX	XXX	XXX	708,230	2,352,012	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					97,393,933	XXX	78,210,099	137,470,000	101,640,838	0	1,118,959	0	0	XXX	XXX	XXX	708,230	2,352,012	XXX	XXX
010869-JW-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	..0..			..1.C FE	593,130	..44.7650	..671,475	..1,500,000	..673,790	..0	..35,584	..0	..0	..0.000	..5.500	N/A	..0	..0	..08/23/2022	..10/01/2039
010869-LW-5	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	..0..			..1.C FE	493,305	..38.0130	..570,195	..1,500,000	..561,801	..0	..30,239	..0	..0	..0.000	..5.610	N/A	..0	..0	..08/23/2022	..10/01/2042
039063-AR-3	ARCADIA CALIF PENSION OBLIG		2		..1.A FE	125,000	..77.4950	..96,869	..125,000	..125,000	..0	..0	..0	..0	..3.173	..3.173	JD	..331	..3,966	..10/28/2020	..12/01/2040
041189-YP-0	ARKANSAS TECH UNIV REV		2		..1.C FE	1,000,000	..76.3450	..763,450	..1,000,000	..1,000,000	..0	..0	..0	..0	..3.322	..3.322	JJ	..16,610	..33,220	..11/18/2020	..01/01/2043
041806-XC-9	ARLINGTON HIGHER EDUCATION FINANCE CORPO		2		..1.A FE	579,852	..69.0230	..414,138	..600,000	..581,781	..0	..381	..0	..0	..3.000	..3.159	FA	..6,800	..18,000	..11/27/2019	..08/15/2054
041806-ZS-2	ARLINGTON HIGHER EDUCATION FINANCE CORPO		2		..1.A FE	905,002	..55.6230	..514,513	..925,000	..907,252	..0	..502	..0	..0	..2.250	..2.349	JD	..1,734	..20,813	..07/30/2020	..12/01/2050
041807-AM-0	ARLINGTON HIGHER EDUCATION FINANCE CORPO		2		..1.A FE	491,095	..91.7570	..458,785	..500,000	..491,722	..0	..228	..0	..0	..4.500	..4.619	FA	..8,500	..22,500	..05/20/2022	..08/15/2047
045142-DL-7	ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	..0..	3		..1.C FE	..9,082	..31.3960	..7,849	..25,000	..10,356	..0	..367	..0	..0	..0.000	..3.642	N/A	..0	..0	..11/09/2020	..06/01/2049
058078-AM-8	BALDWIN EXPRESS PIPELINE		2		..1.E FE	1,987,060	..98.8700	1,977,400	..2,000,000	1,987,047	..0	..(13)	..0	..0	..6.000	..6.051	AO	..13,333	..0	..11/05/2024	..10/15/2049
067869-GD-3	BARNESVILLE GA WTR & SWR REV		2		..1.C FE	400,000	..68.2220	..272,888	..400,000	..400,000	..0	..0	..0	..0	..3.175	..3.175	MS	..4,233	..12,700	..10/30/2020	..09/01/2046
085495-AV-1	BERNE UN OHIO LOC SCH DIST CTFS PARTN		2		..1.C FE	482,590	..71.2030	..356,015	..500,000	..484,873	..0	..532	..0	..0	..2.625	..2.817	JD	..1,094	..13,125	..10/30/2020	..12/01/2045
087032-EY-0	BETHEL PARK PA MUN AUTH SWR REV		2		..1.C FE	99,375	..64.4210	..64,421	..100,000	99,439	..0	..18	..0	..0	..2.700	..2.731	MS	..900	..2,700	..10/19/2020	..09/01/2049
09186H-AP-7	BLACK CREEK MICH CONS DRAIN DIST M		2		..1.C FE	34,981	..69.4450	..34,723	..50,000	..36,727	..0	..664	..0	..0	..1.750	..4.241	MN	..146	..875	..04/29/2022	..05/01/2039
101260-AT-4	ECONOMIC DEVELOPMENT AUTHORITY OF BOTETO		2		..1.C FE	493,910	..80.8470	..404,235	..500,000	..494,319	..0	..133	..0	..0	..3.375	..3.439	JD	..1,406	..16,875	..03/10/2022	..06/01/2052
103627-AE-5	VILLAGE OF BOYS TOWIN		2		..1.B FE	230,590	..61.6740	..154,185	..250,000	..232,455	..0	..469	..0	..0	..2.375	..2.760	JJ	..2,969	..5,938	..11/03/2020	..07/01/2050
11251E-AP-7	BROOKE COUNTY BUILDING COMMISSION		2		..1.C FE	83,101	..59.8120	..59,812	..100,000	..84,128	..0	..350	..0	..0	..2.625	..3.545	JD	..219	..2,625	..03/14/2022	..12/01/2051
117569-LV-3	BRYAN TEX ELEC SYS REV		2		..1.C FE	482,045	..67.1620	..335,810	..500,000	..483,947	..0	..545	..0	..0	..2.500	..2.698	JJ	..6,250	..12,500	..09/24/2021	..07/01/2046
117610-FY-6	BRYAN TEX RURAL ELEC SYS REV		2		..1.C FE	989,040	..64.5510	..645,510	..1,000,000	..990,224	..0	..337	..0	..0	..2.500	..2.559	JJ	..12,500	..25,000	..09/22/2021	..07/01/2046
118631-AR-1	BUCKS CNTY PA REDEV AUTH GTD REV		2		..1.B FE	1,071,920	..100.0270	..1,000,270	..1,000,000	..1,000,000	..0	..0	..0	..0	..4.890	..4.890	JD	..2,173	..48,900	..01/31/2012	..12/15/2030
12022M-BC-3	BULLHEAD CITY ARIZ EXCISE TAXES REV		2		..1.C FE	311,440	..63.4180	..206,109	..325,000	..312,143	..0	..255	..0	..0	..2.700	..2.895	JJ	..4,388	..8,775	..04/29/2022	..07/01/2051
139372-FM-0	CAPE CORAL FLA WTR & SWR REV		2		..1.E FE	1,022,480	..95.1150	..951,150	..1,000,000	1,007,258	..0	..(2,429)	..0	..0	..4.000	..3.720	AO	..10,000	..40,000	..02/05/2018	..10/01/2042
14574A-AM-6	CARSON CALIF PENSION OBLIG		2		..1.C FE	523,750	..77.7710	..388,855	..500,000	..514,808	..0	..(2,678)	..0	..0	..3.696	..3.057	JJ	..8,521	..18,480	..07/12/2021	..01/15/2044
161036-UO-9	CHARLOTTE N C ARPT REV		2		..1.D FE	239,743	..95.2150	..238,038	..250,000	..240,229	..0	..177	..0	..0	..4.250	..4.499	JJ	..5,313	..10,625	..05/12/2022	..07/01/2052
161037-Z3-3	CHARLOTTE N C CTFS PARTN		2		..1.B FE	99,483	..96.2510	..96,251	..100,000	99,541	..0	..14	..0	..0	..4.000	..4.030	JD	..333	..4,000	..03/23/2020	..06/01/2049
17131M-UH-8	CHULA VISTA CALIF ELEM SCH DIST CTFS PAR		2		..1.C FE	492,565	..65.6240	..328,120	..500,000	..493,515	..0	..204	..0	..0	..2.625	..2.700	MS	..4,375	..13,125	..02/04/2020	..09/01/2048
18274A-AX-6	CLARKE COUNTY CLASSIC CENTER AUTHORITY		2		..1.C FE	502,230	..66.2890	..331,445	..500,000	..501,641	..0	..(186)	..0	..0	..3.000	..2.950	MN	..2,500	..15,000	..11/03/2021	..05/01/2061
18274A-BJ-6	CLARKE COUNTY CLASSIC CENTER AUTHORITY		2		..1.C FE	1,200,000	..92.7640	1,113,168	..1,200,000	1,200,000	..0	..0	..0	..0	..5.150	..5.149	MN	..10,300	..61,800	..08/24/2022	..05/01/2049
183834-AP-5	CLAYMONT OHIO CITY SCH DIST CTFS PARTN		2		..1.C FE	199,166	..58.4790	..116,958	..200,000	..199,272	..0	..23	..0	..0	..2.450	..2.470	JD	..408	..4,900	..08/12/2020	..12/01/2049
187145-NJ-2	CLIFTON TEX HIGHER ED FIN CORP ED REV		2		..1.A FE	1,503,193	..59.8690	..963,891	..1,610,000	1,511,618	..0	..2,524	..0	..0	..2.375	..2.698	FA	..14,445	..38,238	..10/05/2021	..08/15/2051
189344-FP-4	CLOVIS CALIF UNI SCH DIST CTFS PARTN		2		..1.D FE	972,380	..69.5440	..695,440	..1,000,000	..974,953	..0	..800	..0	..0	..3.300	..3.467	JD	..2,750	..33,000	..10/29/2021	..06/01/2046
191872-BG-4	COCONINO CNTY ARIZ PLEDGED REV		2		..1.C FE	1,028,311	..99.9540	..1,079,503	..1,080,000	1,031,745	..0	..1,396	..0	..0	..5.594	..5.997	JJ	..30,208	..60,415	..10/18/2022	..07/01/2043
19645U-GU-2	COLORADO EDL & CULTURAL FACs AUTH REV		2		..1.D FE	198,685	..78.8810	..197,203	..250,000	..204,461	..0	..1,807	..0	..0	..3.000	..4.580	FA	..3,125	..7,500	..05/20/2022	..08/01/2041
196480-SZ-6	COLORADO HOUSING AND FINANCE AUTHORITY	..CF..	2		..1.A FE	2,335,000	..96.4930	2,253,112	..2,335,000	2,335,000	..0	..0	..0	..0	..5.459	..5.458	MN	..21,245	..127,468	..06/02/2023	..11/01/2043
196480-M9-5	COLORADO HOUSING AND FINANCE AUTHORITY	..CF..	2		..1.A FE	2,090,000	..101.3738	2,118,738	..2,090,000	2,090,000	..0	..0	..0	..0	..5.881	..5.880	MN	..20,485	..122,913	..11/02/2022	..11/01/2037
196486-AU-6	COLORADO HOUSING AND FINANCE AUTHORITY	..CF..	2		..1.A FE	1,930,000	..97.5950	1,883,584	..1,930,000	1,930,000	..0	..0	..0	..0	..5.747	..5.746	MN	..18,486	..110,917	..08/02/2023	..05/01/2048
199122-FG-2	COLUMBUS GA HOSP AUTH REV		2		..1.C FE	1,471,388	..80.1590	1,278,536	..1,595,000	1,490,116	..0	..2,903	..0	..0	..3.375	..3.813	JJ	..26,916	..53,831	..08/03/2018	..07/01/2047
20775H-BZ-5	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..CF..	2		..1.A FE	225,000	..64.3230	..144,727	..225,000	..225,000	..0	..0	..0	..0	..2.750	..2.750	MN	..791	..6,188	..10/16/2020	..11/15/2055
212594-BQ-7	CONWAY ARK RESTAURANT GROSS RCPTS TAX		2		..1.C FE	500,000	..94.3780	..471,890	..500,000	..500,000	..0	..0	..0	..0	..4.000	..4.000	JD	..1,667	..20,000	..04/13/2022	..06/01/2052
218091-AC-0	CORALVILLE IOWA RD USE TAX REV		2		..1.E FE	407,744	..67.5110	..270,044	..400,000	..404,107	..0	..(853)	..0	..0	..3.250	..3.000	JD	..1,083	..13,000	..07/08/2020	..06/01/2050
22162C-BL-4	COSUMES COMMUNITY SERVICES DISTRICT		2		..1.D FE	488,780	..83.4500	..417,250	..500,000	..489,365	..0	..224	..0	..0	..4.000	..4.129	MN	..3,333	..20,000	..04/14/2022	..11/01/2052
230593-AA-3	CUMBERLAND CNTY N C LTD OBLIG		1,2		..1.C FE	500,500	..100.0890	..500,445	..500,000	..500,000	..0	..0	..0	..0	..6.100	..6.094	MN	..5,083	..30,500	..01/13/2011	..11/01/2025
234588-BJ-9	DALLAS CNTY ALA WTR & SWR AUTH REV		2		..1.C FE	51,700	..67.3150	..33,658	..50,000	..51,040	..0	..(166)	..0	..0	..3.250	..2.850	MS	..542	..1,625	..11/05/2020	..09/01/2050
235036-6Z-8	DALLAS FORT WORTH TEX INTL ARPT REV		1,2		..1.E FE	400,000	..76.9740	..307,896	..400,000	..400,000	..0	..0	..0	..0	..3.089	..3.089	MN	..2,059	..12,356	..07/31/2020	..11/01/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV	..CF..	1,2	.....	1.E FE	400,000	86.8680	347,472	400,000	400,000	0	0	0	0	4.507	4.507	MN	3,005	18,028	04/11/2022	11/01/2051
235839-DZ-7	DANA POINT CALIF CMNTY FACS DIST SPL TAX	.....	2	.....	1.C FE	275,000	71.6220	196,961	275,000	275,000	0	0	0	0	2.898	2.898	MS	2,657	7,970	08/06/2020	09/01/2041
243322-BC-7	DECATUR TEX ECONOMIC DEV CORP SALES TAX	.....	2	.....	1.E FE	250,000	95.2590	238,148	250,000	250,000	0	0	0	0	6.410	6.409	AO	4,006	16,025	02/28/2023	10/01/2043
24379R-DE-0	DEER CREEK DRAIN BASIN AUTH PA ALLEGHENY	.....	2	.....	1.C FE	490,420	54.2700	271,350	500,000	490,994	0	182	0	0	2.625	2.710	JD	1,094	13,125	11/10/2021	12/01/2056
24916P-KA-4	DENVER COLO CITY & CNTY BRD WTR COMMRS W	.....	2	.....	1.A FE	132,646	62.5200	125,040	200,000	136,995	0	1,697	0	0	2.100	4.340	JD	187	4,200	05/02/2022	12/15/2046
249176-DF-2	DENVER COLO CITY & CNTY WASTEWATER MGMT	.....	2	.....	1.A FE	3,884,520	82.3250	3,293,000	4,000,000	3,901,389	0	2,874	0	0	3.500	3.660	MN	23,333	140,000	02/08/2018	11/01/2047
24917R-AF-9	DENVER COLO CITY & CNTY HSG AUTH REV	..CF..	2	.....	1.D FE	185,510	75.8350	189,588	250,000	191,417	0	2,723	0	0	3.207	5.664	JD	668	8,018	10/04/2022	12/01/2038
249182-QY-5	DENVER COLO CITY & CNTY ARPT REV	.....	2	.....	1.D FE	827,146	92.6580	810,758	875,000	829,141	0	811	0	0	4.125	4.449	MN	4,612	36,094	07/08/2022	11/15/2053
254768-UX-0	DISTRICT COLUMBIA HSG FIN AGY	..CF..	2	.....	1.C FE	250,000	.....	178,335	250,000	250,000	0	0	0	0	2.500	2.500	MS	2,083	6,250	09/03/2021	03/01/2042
257836-BR-6	DONNA TEX DEV CORP SALES TAX REV	.....	1,2	.....	1.C FE	1,004,280	99.1720	991,720	1,000,000	1,003,107	0	(693)	0	0	6.100	6.002	FA	25,417	61,000	05/26/2023	08/01/2055
259852-GW-5	DOUGLASVILLE-DOUGLAS CNTY GA WTR & SWIR A	.....	2	.....	1.C FE	220,664	61.2450	216,195	353,000	229,821	0	3,563	0	0	2.000	4.670	JD	588	7,060	05/13/2022	06/01/2045
260888-AQ-5	DOWNEY CALIF PENSION OBLIG	.....	1,2	.....	1.C FE	758,224	67.1890	537,512	800,000	763,437	0	1,340	0	0	2.995	3.316	JD	1,997	23,960	04/08/2021	06/01/2044
289770-AU-3	ELMORE CNTY ALA BRD ED SCH TAX WTS	.....	2	.....	1.D FE	24,529	78.0330	19,508	25,000	24,605	0	15	0	0	3.000	3.108	FA	313	750	12/17/2019	08/01/2044
294169-FQ-5	EPHRATA BORO PA AUTH SWIR REV	.....	2	.....	1.C FE	397,356	81.4200	325,680	400,000	397,537	0	75	0	0	4.000	4.040	MN	2,667	16,000	04/13/2022	11/01/2049
295542-SW-5	ERIE PA WTR AUTH WTR REV	.....	1	.....	1.C FE	253,440	68.7880	171,970	250,000	253,222	0	(42)	0	0	3.456	3.393	JD	720	8,640	10/07/2020	06/01/2060
296122-WT-7	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	..CF..	2	.....	1.A FE	55,000	79.3550	43,645	55,000	55,000	0	0	0	0	3.200	3.200	AO	440	1,797	10/31/2019	10/01/2044
312902-LX-5	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.B FE	1,752,000	79.8951	3,595,280	4,500,000	3,526,159	0	196,812	0	0	0.000	5.045	N/A	0	0	04/27/2011	12/17/2029
31333G-GE-9	FEDERAL HOME LOAN MORTGAGE CORP	..SD..	.....	.....	1.A	2,155,600	102.0221	2,040,442	2,000,000	2,019,027	0	(12,357)	0	0	5.750	5.059	JD	6,069	115,000	07/06/2009	06/12/2026
31333G-GE-9	FEDERAL HOME LOAN BANKS	..CF..	.....	.....	1.A	3,233,400	102.0221	3,060,663	3,000,000	3,028,540	0	(18,535)	0	0	5.750	5.059	JD	9,104	172,500	07/06/2009	06/12/2026
3134A3-2N-5	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	969,837	86.7477	1,988,257	2,292,000	1,952,653	0	95,208	0	0	0.000	5.062	N/A	0	0	12/23/2010	03/15/2028
3134A3-2P-0	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	1,109,106	84.7515	2,288,291	2,700,000	2,242,329	0	109,624	0	0	0.000	5.076	N/A	0	0	09/13/2010	03/15/2031
3134A3-2O-8	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	961,584	82.8110	1,980,839	2,392,000	1,938,479	0	94,518	0	0	0.000	5.062	N/A	0	0	12/21/2010	03/15/2029
3134A3-2R-6	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	1,696,874	80.8991	3,359,740	4,153,000	3,320,679	0	154,144	0	0	0.000	4.810	N/A	0	0	11/15/2010	09/15/2029
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	5,868,237	74.8330	11,338,696	15,152,000	11,352,084	0	516,013	0	0	0.000	4.707	N/A	0	0	11/10/2010	03/15/2031
3134A4-CL-6	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	1,318,599	80.8991	2,494,119	3,083,000	2,494,843	0	109,743	0	0	0.000	4.549	N/A	0	0	10/27/2010	09/15/2029
3134A4-CN-2	FEDERAL HOME LOAN MORTGAGE CORP - MBS	..CF..	.....	.....	1.A	1,079,910	76.9896	2,309,688	3,000,000	2,228,369	0	113,156	0	0	0.000	6.238	N/A	0	0	02/02/2011	09/15/2030
3134A4-CP-7	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	818,119	74.7876	1,527,911	2,043,000	1,559,303	0	78,195	0	0	0.000	4.514	N/A	0	0	09/13/2010	03/15/2031
3134A4-KY-9	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	12,797,700	69.8267	24,746,582	35,440,000	24,776,123	0	1,151,226	0	0	0.000	4.736	N/A	0	0	03/16/2012	07/15/2032
3134A4-NP-5	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	1,192,800	81.5453	2,446,359	3,000,000	2,385,901	0	117,407	0	0	0.000	5.110	N/A	0	0	04/04/2011	07/15/2029
3134A4-NT-7	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	493,830	73.4692	793,467	1,080,000	828,260	0	32,943	0	0	0.000	4.100	N/A	0	0	04/05/2012	07/15/2031
3134A4-NU-4	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	3,912,991	71.6089	6,730,521	9,399,000	6,903,443	0	295,595	0	0	0.000	4.426	N/A	0	0	03/30/2012	01/15/2032
3134A4-NV-2	FEDERAL HOME LOAN MORTGAGE CORP	..CF..	.....	.....	1.A	3,169,006	69.8781	6,184,212	8,850,000	6,110,882	0	292,729	0	0	0.000	4.970	N/A	0	0	04/05/2012	07/15/2032
31358C-5B-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	903,257	79.2858	1,477,094	1,863,000	1,515,606	0	60,137	0	0	0.000	4.090	N/A	0	0	03/16/2012	02/06/2030
31358C-5C-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	883,565	77.3730	1,441,459	1,863,000	1,484,419	0	59,039	0	0	0.000	4.100	N/A	0	0	03/16/2012	08/06/2030
31358C-5D-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	862,606	75.2128	1,401,214	1,863,000	1,452,857	0	58,058	0	0	0.000	4.120	N/A	0	0	03/16/2012	02/06/2031
31358C-5E-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	843,604	73.2673	1,422,619	1,863,000	1,422,619	0	56,983	0	0	0.000	4.130	N/A	0	0	03/16/2012	02/06/2031
31358C-5F-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	824,918	71.4109	1,330,385	1,863,000	1,392,861	0	55,923	0	0	0.000	4.140	N/A	0	0	03/16/2012	02/06/2032
31358C-5G-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	808,188	69.5812	1,296,298	1,863,000	1,364,614	0	54,789	0	0	0.000	4.140	N/A	0	0	03/16/2012	08/06/2032
31358C-5H-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	790,191	67.7786	1,262,715	1,863,000	1,335,886	0	53,760	0	0	0.000	4.150	N/A	0	0	03/16/2012	02/06/2033
31358C-5J-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	774,114	66.0587	1,230,674	1,863,000	1,308,720	0	52,668	0	0	0.000	4.150	N/A	0	0	03/16/2012	08/06/2033
31358C-5K-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	758,390	64.4271	1,200,277	1,863,000	1,282,125	0	51,596	0	0	0.000	4.150	N/A	0	0	03/16/2012	02/06/2034
31358C-5L-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	741,344	62.6534	1,167,233	1,863,000	1,254,880	0	50,618	0	0	0.000	4.160	N/A	0	0	03/16/2012	08/06/2034
31358C-5M-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	724,614	60.9048	1,134,656	1,863,000	1,228,096	0	49,653	0	0	0.000	4.170	N/A	0	0	03/16/2012	02/06/2035
31358C-5N-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	708,182	59.1820	1,102,561	1,863,000	1,201,759	0	48,702	0	0	0.000	4.180	N/A	0	0	03/16/2012	08/06/2035
31358C-5P-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..CF..	.....	.....	1.A	687,317	57.6724	1,074,437	1,863,000	1,172,059	0	47,938	0	0	0.000	4.220	N/A	0	0	03/19/2012	02/06/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
31358C-50-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	673,102	56.1323	1,045,745	1,863,000	1,147,830	0	46,948	0	0	0.000	4.220	N/A	0	0	03/19/2012	08/06/2036
31358C-5R-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	659,204	54.5583	1,016,421	1,863,000	1,124,121	0	45,977	0	0	0.000	4.220	N/A	0	0	03/19/2012	02/06/2037
31358C-5S-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	645,585	53.2087	991,278	1,863,000	1,100,895	0	45,027	0	0	0.000	4.220	N/A	0	0	03/19/2012	08/06/2037
31358D-DC-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	388,472	82.1939	812,076	988,000	790,683	0	39,280	0	0	0.000	5.161	N/A	0	0	01/19/2011	05/15/2029
31358D-DR-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	3,124,265	78.2575	6,651,888	8,500,000	6,478,161	0	377,547	0	0	0.000	5.200	N/A	0	0	03/30/2011	05/15/2030
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	5,878,300	76.2283	12,196,528	16,000,000	11,998,044	0	683,170	0	0	0.000	5.032	N/A	0	0	01/07/2011	11/15/2030
31358D-JP-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	3,026,975	53.3644	5,934,121	11,120,000	6,141,449	0	398,023	0	0	0.000	4.940	N/A	0	0	11/10/2010	07/15/2037
31359Y-CZ-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	3,497,253	83.4656	7,319,098	8,769,000	7,132,581	0	355,592	0	0	0.000	5.180	N/A	0	0	01/21/2011	01/15/2029
31359Y-DB-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	1,147,560	79.4968	2,384,904	3,000,000	2,325,347	0	114,637	0	0	0.000	5.120	N/A	0	0	01/11/2011	01/15/2030
31359Y-QG-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	2,207,683	75.4627	3,787,473	5,019,000	3,865,247	0	163,351	0	0	0.000	4.367	N/A	0	0	03/19/2012	01/15/2031
31359Y-QJ-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	1,126,621	71.6089	2,305,090	3,219,000	2,262,597	0	110,488	0	0	0.000	5.070	N/A	0	0	03/02/2011	01/15/2032
31359Y-QK-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	1,378,013	69.8781	2,738,523	3,919,000	2,703,909	0	129,866	0	0	0.000	4.983	N/A	0	0	06/29/2011	07/15/2032
31359Y-QL-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	2,467,438	67.9688	4,991,629	7,344,000	4,903,391	0	240,284	0	0	0.000	5.088	N/A	0	0	06/14/2011	01/15/2033
31359Y-QM-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	3,126,267	66.3001	5,085,218	7,670,000	5,364,066	0	219,475	0	0	0.000	4.223	N/A	0	0	03/14/2012	07/15/2033
31359Y-QN-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	1,480,736	64.6091	2,907,410	4,500,000	2,884,030	0	138,513	0	0	0.000	4.983	N/A	0	0	06/14/2011	01/15/2034
31359Y-QP-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	1,786,881	62.8318	3,386,634	5,390,000	3,434,931	0	158,346	0	0	0.000	4.776	N/A	0	0	06/15/2011	07/15/2034
31359Y-QQ-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	2,104,630	61.1394	4,055,988	6,634,000	4,091,384	0	192,264	0	0	0.000	4.872	N/A	0	0	06/14/2011	01/15/2035
31359Y-QR-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	846,394	59.3531	1,651,797	2,783,000	1,674,069	0	78,821	0	0	0.000	4.881	N/A	0	0	01/20/2012	01/15/2035
31359Y-QS-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	858,554	57.8395	1,583,646	2,738,000	1,644,901	0	74,175	0	0	0.000	4.668	N/A	0	0	02/29/2012	01/15/2036
31359Y-QT-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	3,510,971	56.2956	5,631,249	10,003,000	6,138,177	0	253,796	0	0	0.000	4.269	N/A	0	0	02/16/2012	07/15/2036
31359Y-QU-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	2,294,429	54.7823	3,730,675	6,810,000	4,059,147	0	170,318	0	0	0.000	4.334	N/A	0	0	01/20/2012	01/15/2037
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.A	2,132,450	86.6349	4,331,745	5,000,000	4,280,273	0	223,806	0	0	0.000	5.008	N/A	0	0	12/20/2010	03/23/2028
3136F1-EQ-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.B FE	7,115,318	74.7682	14,205,958	19,000,000	13,952,708	0	676,628	0	0	0.000	5.033	N/A	0	0	06/28/2011	03/17/2031
3136F3-LA-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	@CF .....	.....	.....	1.B FE	2,597,461	65.5561	4,496,493	6,859,000	4,697,692	0	198,687	0	0	0.000	4.369	N/A	0	0	03/14/2012	10/03/2033
338430-DN-8	FLAGSTAFF ARIZ CTFS PARTN .....	.....	2 .....	.....	1.D FE	325,000	77.2080	250,926	325,000	325,000	0	0	0	0	3.007	3.007	MN	1,629	9,773	07/24/2020	05/01/2040
34074M-L3-3	FLORIDA HSG FIN CORP REV	.CF	2 .....	.....	1.A FE	6,814,733	96.4200	6,595,128	6,840,000	6,816,055	0	730	0	0	5.479	5.509	JJ	187,382	385,174	05/23/2023	07/01/2043
34074M-TK-7	FLORIDA HSG FIN CORP REV	.CF	2 .....	.....	1.A FE	97,008	78.1630	74,255	95,000	95,876	0	(234)	0	0	3.300	3.020	JJ	1,568	3,135	11/06/2019	07/01/2049
34074M-YZ-8	FLORIDA HSG FIN CORP REV	.CF	2 .....	.....	1.A FE	480,000	79.7590	382,843	480,000	480,000	0	0	0	0	3.250	3.250	JJ	7,800	15,600	03/10/2022	07/01/2046
34446A-CA-4	FOND DU LAC COUNTY .....	.....	2 .....	.....	1.C FE	2,750,000	100.0190	2,750,523	2,750,000	2,750,000	0	0	0	0	6.201	6.202	MN	28,895	0	10/24/2024	05/01/2054
347658-YC-4	FORT LAUDERDALE FLA WTR & SWR REV .....	.....	2 .....	.....	1.B FE	3,890,000	3.255360	3,255,360	4,000,000	3,950,554	0	2,631	0	0	3.500	3.650	MS	46,667	140,000	02/06/2018	09/01/2048
349298-TW-9	FORT WAYNE IND SEW WKS IMPT REV .....	.....	2 .....	.....	1.C FE	340,698	43.6720	377,763	865,000	386,207	0	18,192	0	0	0.050	5.000	FA	180	433	05/11/2022	08/01/2041
34944R-FB-9	FORT WORTH TEX DRAIN UTIL SYS REV .....	.....	2 .....	.....	1.B FE	177,183	73.0050	182,513	250,000	185,992	0	3,489	0	0	2.000	4.625	FA	1,889	5,000	05/16/2022	02/15/2038
358781-EY-4	FRISCO TEX CMNTY DEV CORP SALES TAX REV .....	.....	2 .....	.....	1.C FE	6,928,860	97.6850	6,837,950	7,000,000	6,929,160	0	300	0	0	5.300	5.367	FA	36,069	0	11/06/2024	02/15/2055
358781-EZ-1	FRISCO TEX CMNTY DEV CORP SALES TAX REV .....	.....	2 .....	.....	1.C FE	1,548,501	96.9290	1,492,707	1,540,000	1,548,472	0	(29)	0	0	5.430	5.350	FA	8,130	0	10/30/2024	02/15/2056
365273-CE-9	GARDEN GROVE CALIF PUB FING AUTH REV .....	.....	2 .....	.....	1.B FE	242,248	61.4290	153,573	250,000	243,052	0	186	0	0	2.500	2.649	JD	278	6,250	10/23/2020	12/15/2050
37353P-DD-8	GEORGIA ST HSG & FIN AUTH REV	.CF	2 .....	.....	1.A FE	642,344	85.7860	510,427	955,000	615,664	0	(5,714)	0	0	3.700	2.835	JD	1,835	22,015	01/29/2020	06/01/2049
382900-EY-0	GOODYEAR ARIZ WTR & SWR REV .....	.....	2 .....	.....	1.D FE	760,838	69.4850	521,138	750,000	755,646	0	(1,161)	0	0	3.000	2.821	JJ	11,250	22,500	04/14/2020	07/01/2049
392274-ZK-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL .....	.....	2 .....	.....	1.C FE	887,013	70.1350	631,215	900,000	888,261	0	280	0	0	3.250	3.319	AO	7,313	29,250	09/20/2019	10/01/2054
39356A-DQ-5	GREEN VALLEY SPECIAL UTILITY DISTRICT .....	.....	2 .....	.....	1.C FE	2,925,000	89.3200	2,679,600	3,000,000	2,928,286	0	1,488	0	0	4.200	4.349	MS	37,100	126,000	07/28/2022	09/15/2052
40179P-AA-3	GUILFORD CNTY N C PUB FACS CORP LTD OBLI .....	.....	1,2 .....	.....	1.B FE	518,860	97.0620	485,310	500,000	500,000	0	0	0	0	4.564	4.563	AO	5,705	22,820	03/29/2012	04/01/2032
407081-BN-7	SPORTS AUTHORITY COUNTY HAMILTON .....	.....	1,2 .....	.....	1.A FE	1,820,000	97.5510	1,775,428	1,820,000	1,820,000	0	0	0	0	5.318	5.318	JD	8,066	8,603	10/17/2024	12/01/2050
407081-BP-2	SPORTS AUTHORITY COUNTY HAMILTON .....	.....	1,2 .....	.....	1.A FE	270,000	96.5510	260,688	270,000	270,000	0	260,000	0	0	5.418	5.418	JD	1,219	1,300	10/17/2024	12/01/2055
407835-AR-8	HAMILTON OHIO SPL OBLIG NONTAX REV .....	.....	2 .....	.....	1.C FE	80,134	76.6110	61,289	80,000	80,047	0	(22)	0	0	3.331	3.301	JJ	1,332	2,665	11/09/2020	01/01/2045
424898-FA-7	HENDERSON CNTY N C LTD OBLIG .....	.....	2 .....	.....	1.C FE	30,103	80.8910	24,267	30,000	30,060	0	(10)	0	0	3.000	2.960	JD	75	900	04/30/2020	06/01/2040
428061-ER-2	HESPERIA CALIF UNI SCH DIST CTFS PARTN .....	.....	2 .....	.....	1.C FE	380,515	69.8900	349,450	500,000	391,537	0	4,307	0	0	3.054	5.038	FA	6,363	15,270	08/25/2022	02/01/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
432308-U6-9	HILLSBOROUGH CNTY FLA AVIATION AUTH REV	CF	1	2	1.D FE	250,000	.81	5880	203,970	250,000	250,000	0	0	0	3.858	3.858	AO	2,411	9,645	02/24/2022	10/01/2044
44244C-TB-3	HOUSTON TEX UTIL SYS REV	CF	2	2	1.C FE	987,910	.93	1140	931,140	1,000,000	989,535	0	295	0	4.000	4.069	MN	5,111	40,000	10/30/2018	11/15/2048
45129Y-2M-7	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	CF	2	2	1.B FE	6,000,000		5,612,880	6,000,000	6,000,000	0	0	0	0	5.625	5.625	JJ	168,750	418,125	03/17/2023	01/01/2048
45202B-DJ-2	ILLINOIS HSG DEV AUTH MULTI FAMILY REV	CF	2	2	1.A FE	750,000	.74	3900	557,925	750,000	750,000	0	0	0	3.400	3.400	AO	12,750	25,500	12/05/2019	01/01/2063
45203M-RC-7	ILLINOIS HSG DEV AUTH REV	CF	2	2	1.A FE	2,316,088	.95	6660	2,214,668	2,315,000	2,315,982	0	129	0	5.758	5.751	AO	33,324	133,298	08/01/2023	10/01/2053
45462T-KM-3	INDIANA BD BK REV	CF	2	2	1.D FE	147,843	.86	6360	129,954	150,000	148,298	0	97	0	3.000	3.100	JJ	2,075	4,500	11/07/2019	01/15/2039
454702-CE-9	INDIANA CNTY PA MUN SVCS AUTH SWR REV	CF	2	2	1.C FE	488,565	.76	7390	383,695	500,000	489,804	0	448	0	2.750	2.898	AO	3,438	13,750	10/15/2021	10/01/2042
45505T-A6-8	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	CF	2	2	1.B FE	1,322,373	.93	5000	1,215,500	1,300,000	1,318,589	0	(1,979)	0	5.455	5.222	JJ	35,458	70,915	01/20/2023	01/01/2049
45505T-D8-1	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	CF	2	2	1.B FE	1,995,000	.97	4990	1,949,980	2,000,000	1,995,414	0	95	0	5.427	5.444	JJ	54,270	123,615	04/17/2023	07/01/2048
45505T-L9-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	CF	2	2	1.B FE	5,750,000	.97	1970	5,588,828	5,750,000	5,750,000	0	0	0	5.547	5.547	JJ	159,476	278,197	07/21/2023	07/01/2043
45528S-4Y-9	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	CF	1	1	1.C FE	994,299	100	6810	835,652	830,000	873,848	0	(7,546)	0	5.854	4.665	JJ	22,405	48,588	06/19/2012	01/15/2030
45528U-ZM-6	INDIANAPOLIS IND LOC PUB IMPT BD BK	CF	2	2	1.B FE	993,290	.85	5900	855,900	1,000,000	993,918	0	137	0	3.840	3.875	FA	16,000	38,400	03/22/2019	02/01/2054
457074-BD-4	JINGLEWOOD CALIF	CF	2	2	1.C FE	411,760	.75	0010	375,005	500,000	415,788	0	1,600	0	3.921	5.106	MS	6,535	19,605	07/08/2022	09/01/2050
46256Q-NP-7	IOWA ST BRD REGENTS HOSP REV	CF	2	2	1.C FE	4,995,000	70	8180	3,540,900	5,000,000	4,995,451	0	192	0	3.000	3.004	MS	50,000	150,000	01/12/2022	09/01/2061
476637-BJ-1	JERSEY CITY N J REDEV AGY	CF	2	2	1.E FE	790,000	.96	3340	761,039	790,000	790,000	0	0	0	5.520	5.520	JD	1,454	0	12/06/2024	12/15/2044
48504N-DF-3	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB	CF	2	2	1.E FE	542,530	.90	1790	450,895	500,000	524,960	0	(4,417)	0	4.000	2.950	MS	6,667	20,000	10/29/2020	03/01/2050
48542B-ZY-5	KANSAS ST DEV FIN AUTH REV	CF	1	1	1.D FE	1,180,000	101	7290	1,017,290	1,000,000	1,077,726	0	(6,535)	0	5.501	4.473	MN	9,168	55,010	06/13/2012	05/01/2034
48542R-KU-7	KANSAS ST DEV FIN AUTH REV	CF	2	2	1.D FE	746,490	.66	6650	499,988	750,000	746,980	0	121	0	2.375	2.400	JD	1,484	17,813	07/29/2020	06/01/2045
491207-S6-7	KENTUCKY BD CORP FING PROG REV	CF	2	2	1.D FE	250,000	.67	4420	168,605	250,000	250,000	0	0	0	3.000	3.000	FA	3,125	7,500	10/30/2020	02/01/2050
498423-DN-9	KLAMATH-TRINITY CALIF JT UNI SCH DIST CT	CF	2	2	1.C FE	200,000	.69	4260	138,852	200,000	200,000	0	0	0	3.700	3.700	FA	3,083	7,400	01/06/2022	08/01/2045
514349-DU-0	LANCASTER PA INDL DEV AUTH REV	CF	2	2	1.E FE	50,088	.71	9980	35,999	50,000	50,000	0	(10)	0	3.000	3.000	JJ	750	1,500	09/10/2019	07/01/2049
524803-BA-0	LEHIGH CNTY PA AUTH WTR & SWR REV	CF	2	2	1.C FE	173,728	.70	6840	123,697	175,000	173,845	0	31	0	3.232	3.270	JD	471	5,656	10/27/2020	12/01/2050
54627D-DR-9	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	CF	2	2	1.A FE	170,000	.90	2520	153,428	170,000	170,000	0	0	0	3.800	3.800	JD	538	6,460	03/08/2019	06/01/2044
54639S-V5-0	LOUISIANA PUB FACS AUTH HOSP REV	CF	2	2	1.C FE	331,945	.76	1650	247,536	325,000	329,056	0	(683)	0	3.000	2.750	JD	813	9,750	07/24/2020	06/01/2050
546462-EV-0	LOUISIANA ST ENERGY & PWIR AUTH PWIR PROJ	CF	1	2	1.C FE	500,000	.70	3980	351,990	500,000	500,000	0	0	0	3.245	3.245	JD	1,352	16,225	08/19/2021	06/01/2044
546589-P5-5	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	CF	2	2	1.D FE	899,868	.60	9360	563,658	925,000	902,526	0	642	0	2.375	2.505	MN	2,807	21,969	07/16/2020	05/15/2050
55646F-AW-0	MADERA CNTY CALIF PUB FING AUTH LEASE RE	CF	2	2	1.C FE	302,100	.67	9930	203,979	300,000	301,264	0	(198)	0	2.500	2.421	AO	1,875	7,500	08/07/2020	10/01/2045
556589-JF-7	MADISON ALA WTR & WASTEWTR BRD WTR & SWR	CF	2	2	1.C FE	123,760	.72	8240	91,030	125,000	123,890	0	30	0	3.000	3.050	JD	313	3,750	04/16/2020	12/01/2050
55658F-AW-5	MADISON ALA BRD ED SPL TAX SCH WTS	CF	2	2	1.D FE	1,014,930	.73	8250	738,250	1,000,000	1,007,744	0	(1,546)	0	3.000	2.819	FA	12,500	30,000	01/22/2020	02/01/2049
560459-SF-6	MAINE MUNICIPAL	CF	1	2	1.E FE	533,010	.96	2030	481,015	500,000	512,030	0	(871)	0	5.666	5.348	MN	4,722	28,330	04/20/2011	11/15/2034
56052F-QN-8	MAINE ST HSG AUTH MTG PUR	CF	2	2	1.B FE	500,000	.80	6540	403,270	500,000	500,000	0	0	0	3.100	3.100	MN	1,981	15,500	09/27/2019	11/15/2044
56052F-TN-5	MAINE ST HSG AUTH MTG PUR	CF	2	2	1.B FE	750,000	.66	8590	501,443	750,000	750,000	0	0	0	2.250	2.250	MN	2,156	16,875	08/06/2020	11/15/2045
56052F-TP-0	MAINE ST HSG AUTH MTG PUR	CF	2	2	1.B FE	950,000	.64	1260	609,197	950,000	950,000	0	0	0	2.400	2.400	MN	2,913	22,800	08/06/2020	11/15/2050
561851-KT-2	MANATEE CNTY FLA PUB UTILS REV	CF	2	2	1.B FE	904,100	.83	3390	833,390	1,000,000	916,125	0	2,088	0	3.625	4.186	AO	9,063	36,250	10/22/2018	10/01/2048
564381-GL-9	MANSFIELD TEX ECONOMIC DEV CORP SALES TA	CF	2	2	1.E FE	1,450,000	.96	8270	1,403,992	1,450,000	1,450,000	0	0	0	5.360	5.360	FA	0	0	12/10/2024	08/01/2049
572716-KP-2	MARSHALL UNIV W VA UNIV REV	CF	2	2	1.C FE	550,000	.77	8800	428,340	550,000	550,000	0	0	0	3.000	3.000	MN	2,750	16,500	04/20/2020	05/01/2046
57419T-3P-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	2	2	1.B FE	3,000,000	.94	4450	2,833,350	3,000,000	3,000,000	0	0	0	5.478	5.477	MS	54,780	171,644	07/20/2023	09/01/2043
57419T-3Q-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	2	2	1.C FE	2,770,000	.94	3750	2,614,188	2,770,000	2,770,000	0	0	0	5.528	5.527	MS	51,042	165,736	07/20/2023	03/01/2047
57419T-CF-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	2	2	1.B FE	200,000	.77	1670	154,334	200,000	200,000	0	0	0	3.600	3.600	JJ	3,600	7,200	07/24/2019	07/01/2061
57419T-W6-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	2	2	1.B FE	1,696,345	.92	2910	1,615,093	1,750,000	1,698,822	0	1,558	0	5.306	5.552	MS	30,952	98,594	05/22/2023	09/01/2044
57419T-WD-9	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	2	2	1.B FE	625,000	.100	2810	626,756	625,000	625,000	0	0	0	4.700	4.700	MS	9,792	29,375	05/19/2022	03/01/2046
574486-FS-0	MARYSVILLE OHIO WTR SYS MTG REV	CF	2	2	1.D FE	145,133	.74	8820	112,323	150,000	145,663	0	116	0	3.000	3.169	JD	375	4,500	04/30/2020	12/01/2049
57586N-6S-5	MASSACHUSETTS HOUSING FINANCE AGENCY	CF	2	2	1.C FE	375,000	.71	5430	268,286	375,000	375,000	0	0	0	3.350	3.350	JD	1,047	12,563	11/21/2019	06/01/2062
57587A-Y9-3	MASSACHUSETTS ST HSG FIN AGY HSG REV	CF	2	2	1.C FE	885,000	.76	4300	676,406	885,000	885,000	0	0	0	3.300	3.300	JD	2,434	29,266	10/24/2019	12/01/2056
57587G-GY-5	MASSACHUSETTS ST HSG FIN AGY HSG REV	CF	2	2	1.C FE	4,042,978	.61	8890	2,503,410	4,045,000	4,043,132	0	79	0	2.650	2.652	JD	8,933	107,193	07/13/2021	12/01/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
57587G-TL-9	MASSACHUSETTS ST HSG FIN AGY HSG REV	..CF..	2	.....	1.B FE	2,500,000	..99.3360	2,483,400	2,500,000	2,500,000	0	0	0	0	..5.836	..5.835	JD	12,158	145,900	08/02/2023	12/01/2042
576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED .....	.....	1	.....	1.B FE	642,750	101.1600	505,800	500,000	581,907	0	(6,037)	0	0	..5.715	3.839	FA	10,795	28,575	08/16/2012	08/15/2039
57868Y-AN-6	MAYWOOD .....	.....	1,2	.....	1.C FE	2,000,000	..63.9010	1,278,020	2,000,000	2,000,000	0	0	0	0	..3.614	3.614	JD	6,023	72,280	12/17/2021	06/01/2051
58261A-XU-6	METROPOLITAN TRANSN AUTH N Y REV .....	.....	2	.....	1.C FE	1,016,150	..93.7990	937,990	1,000,000	1,007,118	0	(1,646)	0	0	..4.000	3.800	MN	5,111	40,000	02/01/2019	11/15/2046
592643-DT-4	METROPOLITAN WASH D C ARPTS AUTH DULLES .....	.....	2	.....	1.E FE	1,500,000	..68.0520	1,020,780	1,500,000	1,500,000	0	0	0	0	..3.000	3.000	AO	11,250	45,000	01/21/2022	10/01/2053
594654-GC-3	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	..CF..	2	.....	1.C FE	60,000	..78.9210	47,353	60,000	60,000	0	0	0	0	..3.150	3.150	JD	158	1,890	10/09/2019	06/01/2050
59465M-6P-5	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	..CF..	2	.....	1.B FE	485,000	..83.2970	403,990	485,000	485,000	0	0	0	0	..3.600	3.600	AO	4,365	17,460	07/11/2019	10/01/2060
60416S-4D-9	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	400,000	..77.6850	310,740	400,000	400,000	0	0	0	0	..2.800	2.800	JJ	5,600	11,200	01/24/2020	01/01/2044
60416T-T3-2	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	2,450,000	..95.2970	2,334,777	2,450,000	2,450,000	0	0	0	0	..5.475	5.475	JJ	67,069	127,689	06/16/2023	07/01/2043
60416T-T4-0	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	2,930,000	..93.4850	2,739,111	2,930,000	2,930,000	0	0	0	0	..5.525	5.525	JJ	80,941	154,246	06/16/2023	07/01/2048
60416T-T5-7	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	3,315,000	..93.3540	3,094,685	3,315,000	3,315,000	0	0	0	0	..5.575	5.575	JJ	92,406	176,246	06/16/2023	07/01/2053
60416T-WX-2	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	1,545,000	..95.1240	1,469,666	1,545,000	1,545,000	0	0	0	0	..5.163	5.163	JJ	39,884	80,215	09/14/2022	07/01/2040
60416T-Z2-7	MINNESOTA HOUSING FINANCE AGENCY	..CF..	2	.....	1.B FE	2,804,748	..97.5360	2,735,885	2,805,000	2,804,753	0	5	0	0	..5.750	5.751	JJ	80,644	138,953	08/02/2023	01/01/2048
60477C-AR-2	MISHAWAKA CITY .....	.....	2	.....	1.C FE	2,370,000	100.3560	2,378,437	2,370,000	2,370,000	0	0	0	0	..5.600	5.599	FA	50,139	132,720	02/24/2023	08/15/2043
60535Q-WG-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	..CF..	2	.....	1.A FE	100,000	..65.3070	65,307	100,000	100,000	0	0	0	0	..2.250	2.250	JD	188	2,250	07/28/2020	12/01/2045
60629Q-AT-4	MISSOURI SOUTHN ST UNIV AUXILIARY ENTERP .....	.....	2	.....	1.C FE	153,579	..79.5850	119,378	150,000	151,886	0	(363)	0	0	..3.125	2.840	AO	1,172	4,688	02/06/2020	10/01/2049
60636Y-HM-6	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	..CF..	2	.....	1.B FE	20,020	..93.3260	18,665	20,000	20,000	0	0	0	0	..4.156	4.156	JJ	416	831	10/17/2012	07/01/2033
60637B-TW-0	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	..CF..	2	.....	1.B FE	110,000	..90.3680	99,405	110,000	110,000	0	0	0	0	..3.850	3.850	MN	706	4,235	03/01/2019	11/01/2044
612194-BR-0	MONTCLAIR CALIF PUB FING AUTH LEASE REV .....	.....	2	.....	1.C FE	980,150	..64.3230	643,230	1,000,000	981,847	0	486	0	0	..2.750	2.849	AO	6,875	27,500	10/14/2021	04/01/2051
613209-EB-7	MONTGOMERY CNTY ALA PUB BLDG AUTH REV .....	.....	2	.....	1.D FE	254,558	..93.0660	232,665	250,000	251,958	0	(482)	0	0	..4.000	3.769	MS	3,333	10,000	02/27/2019	03/01/2048
613347-JB-0	MONTGOMERY CNTY MD HSG OPPTYS COMMN MULT	..CF..	2	.....	1.A FE	500,000	..74.0900	370,450	500,000	500,000	0	0	0	0	..3.450	3.450	JJ	8,625	17,250	09/26/2019	07/01/2064
613347-RD-7	MONTGOMERY CNTY MD HSG OPPTYS COMMN MULT	..CF..	2	.....	1.A FE	390,115	..68.9880	344,940	500,000	395,929	0	2,187	0	0	..2.850	4.169	JJ	7,125	14,250	04/13/2022	01/01/2051
613603-H2-8	MONTGOMERY CNTY PA HIGHER ED & HEALTH AU .....	.....	2	.....	1.F FE	2,904,870	..74.5890	2,237,670	3,000,000	2,910,205	0	1,765	0	0	..3.250	3.409	MN	16,250	97,500	01/27/2022	05/01/2055
620220-EH-2	MOULTON-NIGUEL CALIF WTR DIST CTF5 PARTN .....	.....	2	.....	1.A FE	345,210	..70.7880	353,940	500,000	358,753	0	5,290	0	0	..2.000	4.299	MS	3,333	10,000	05/04/2022	09/01/2042
627375-AD-0	MUSCLE SHOALS SHEFFIELD & TUSCUMBIA ALA .....	.....	2	.....	1.C FE	3,000,000	105.4890	3,164,670	3,000,000	3,000,000	0	0	0	0	..6.652	6.651	AO	49,890	193,462	09/29/2023	10/01/2053
63609W-AR-3	NATIONAL FINANCE AUTHORITY .....	.....	2	.....	1.C FE	1,600,000	..64.1340	1,026,144	1,600,000	1,600,000	0	0	0	0	..3.272	3.272	MN	8,725	52,352	10/07/2021	05/01/2051
63968M-08-5	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	..CF..	2	.....	1.A FE	2,000,000	..97.0220	1,940,440	2,000,000	2,000,000	0	0	0	0	..5.510	5.509	MS	36,733	110,200	05/19/2023	09/01/2048
641279-MU-5	NEVADA HSG DIV SINGLE FAMILY MTG REV	..CF..	2	.....	1.B FE	46,040	..81.3500	36,608	45,000	45,475	0	(117)	0	0	..3.400	3.099	AO	383	1,530	11/07/2019	10/01/2049
641480-LQ-9	NEVADA ST HIYY IMPT REV .....	.....	2	.....	1.B FE	828,360	..71.1100	853,320	1,200,000	865,974	0	15,361	0	0	..2.000	4.600	JD	2,000	24,000	06/15/2022	12/01/2039
641494-HA-2	NEVADA SYS HIGHER ED CTF5 PARTN .....	.....	2	.....	1.D FE	202,460	..75.5560	151,112	200,000	201,256	0	(258)	0	0	..3.000	2.850	JJ	3,000	6,000	01/10/2020	07/01/2050
642577-VX-5	NEW BRAUNFELS TEX UTIL REV .....	.....	2	.....	1.E FE	50,978	..72.4740	36,237	50,000	50,447	0	(120)	0	0	..3.000	2.731	JJ	750	1,500	04/15/2020	07/01/2045
644684-FG-2	NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR F .....	.....	2	.....	1.F FE	996,610	..91.9240	919,240	1,000,000	996,885	0	116	0	0	..4.250	4.269	AO	10,625	42,500	04/13/2022	04/01/2052
64469M-EY-3	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	..CF..	2	.....	1.A FE	150,000	..74.0430	111,065	150,000	150,000	0	0	0	0	..3.350	3.350	JJ	5,025	5,025	10/04/2019	07/01/2061
64542W-BK-5	NEW HOPE CULTURAL ED FACS FIN CORP TEX E .....	.....	2	.....	1.C FE	1,000,000	..83.4350	834,350	1,000,000	1,000,000	0	0	0	0	..4.232	4.232	AO	10,580	42,320	11/03/2016	04/01/2048
645790-PF-7	NEW JERSEY HEALTH CARE FACS FING AUTH RE .....	.....	2	.....	1.D FE	1,958,680	..64.3150	1,286,300	2,000,000	1,962,003	0	986	0	0	..2.500	2.600	JJ	25,000	50,000	09/23/2021	07/01/2051
64580C-KD-8	NEW JERSEY INFRASTRUCTURE BK FORMERLY NE .....	.....	2	.....	1.A FE	732,180	..59.3490	593,490	1,000,000	747,373	0	5,785	0	0	..2.250	3.800	MS	7,500	22,500	04/07/2022	09/01/2050
646108-3D-0	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	..CF..	2	.....	1.D FE	1,135,000	..99.1900	1,125,807	1,135,000	1,135,000	0	0	0	0	..5.657	5.656	MN	10,701	64,207	06/02/2023	11/01/2048
646108-D5-6	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	..CF..	2	.....	1.D FE	50,000	..76.0940	38,047	50,000	50,000	0	0	0	0	..3.150	3.150	MN	263	1,575	12/04/2019	05/01/2053
64613A-CV-2	NEW JERSEY ST HSG & MTG FIN AGY REV	..CF..	2	.....	1.C FE	715,000	..69.7990	499,063	715,000	715,000	0	0	0	0	..2.400	2.400	AO	4,290	17,160	07/29/2020	10/01/2045
647201-JH-6	NEW MEXICO MTG FIN AUTH	..CF..	2	.....	1.A FE	385,000	..77.1100	296,874	385,000	385,000	0	0	0	0	..3.100	3.100	JJ	5,968	11,935	10/03/2019	07/01/2049
647370-JS-5	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP .....	.....	2	.....	1.D FE	250,625	..70.5350	176,338	250,000	250,325	0	(61)	0	0	..3.000	2.969	FA	3,125	7,500	01/16/2020	08/01/2048
649451-HA-2	NEW YORK CONVENTION CTR DEV CORP N Y REV	..0..	1	.....	.....	74,230	.....	36,962	200,000	85,024	0	2,323	0	0	..0.000	2.790	N/A	0	0	02/05/2020	11/15/2055
649519-EZ-4	NEW YORK LIBERTY DEV CORP LIBERTY REV .....	.....	1,2	.....	1.A FE	3,781,000	..77.5390	2,946,482	3,800,000	3,782,464	0	552	0	0	..3.125	3.151	MS	34,965	118,750	02/08/2022	09/15/2050
64966W-ED-5	NEW YORK N Y CITY HSG DEV CORP REV	..CF..	2	.....	1.C FE	2,500,000	..68.1870	1,704,675	2,500,000	2,500,000	0	0	0	0	..2.800	2.800	FA	29,167	70,000	02/05/2020	02/01/2050
64971X-W5-3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH .....	.....	2	.....	1.A FE	509,970	..74.1120	370,560	500,000	506,158	0	(951)	0	0	..3.000	2.770	MN	2,500	15,000	10/29/2020	11/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
64972C-7K-3	NEW YORK CITY HOUSING DEVELOPMENT CORPOR	..CF..	2	.....	.. 1.C FE	504,895	..90.6290	453,145	500,000	501,231	0	(670)	0	0	4.050	3.898	MN	3,375	20,250	...01/08/2019	...11/01/2048
64972E-DD-8	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	..CF..	2	.....	.. 1.C FE	185,000	..95.9870	177,576	185,000	185,000	0	0	0	0	3.950	3.950	MN	1,218	7,308	...02/07/2019	...11/01/2049
64972E-GN-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	..CF..	2	.....	.. 1.C FE	420,572	..73.6130	375,426	510,000	426,555	0	2,427	0	0	3.770	5.090	MN	3,205	19,227	...09/01/2022	...11/01/2044
64972E-IH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI	..CF..	2	.....	.. 1.C FE	459,900	..69.1740	435,796	630,000	463,400	0	2,123	0	0	3.742	5.555	MN	3,929	23,575	...05/24/2023	...05/01/2055
64985T-CY-5	NEW YORK ST URBAN EEV CORP ST SALES TAX .....	.....	2	.....	.. 1.B FE	974,890	..69.5180	695,180	1,000,000	976,759	0	623	0	0	2.625	2.750	MS	7,729	26,250	...10/15/2021	...03/15/2051
64987D-S6-2	NEW YORK ST HSG FIN AGY REV	..CF..	2	.....	.. 1.C FE	100,000	..73.7680	73,768	100,000	100,000	0	0	0	0	3.150	3.150	MN	525	3,150	...12/04/2019	...11/01/2054
64987J-DP-3	NEW YORK ST HSG FIN AGY REV	..CF..	2	.....	.. 1.C FE	350,000	..67.3250	235,638	350,000	350,000	0	0	0	0	2.850	2.850	MN	1,663	9,975	...10/16/2020	...11/01/2055
64987J-QZ-7	NEW YORK ST HSG FIN AGY REV	..CF..	2	.....	.. 1.C FE	1,000,000	..68.7710	687,710	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MN	5,000	30,000	...12/02/2021	...11/01/2061
64987J-RA-1	NEW YORK ST HSG FIN AGY REV	..CF..	2	.....	.. 1.C FE	1,500,000	..69.2950	1,039,425	1,500,000	1,500,000	0	0	0	0	3.100	3.100	MN	7,750	46,500	...12/02/2021	...05/01/2066
64989K-LG-9	NEW YORK ST PWR AUTH EXTENDIBLE 1AM COML .....	.....	2	.....	.. 1.C FE	169,180	..77.8920	140,206	180,000	171,143	0	1,448	0	0	3.250	4.286	MN	748	5,850	...04/30/2020	...11/15/2060
649902-2E-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX .....	.....	1	.....	.. 1.B FE	564,625	..97.8590	489,295	500,000	522,751	0	(2,211)	0	0	5.289	4.616	MS	7,787	26,445	...01/10/2012	...03/15/2033
64990F-PX-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX .....	.....	2	.....	.. 1.B FE	150,779	..75.0640	112,596	150,000	150,428	0	(73)	0	0	3.000	2.940	FA	1,700	4,500	...12/19/2019	...02/15/2049
650010-CT-6	NEW YORK ST TWY AUTH GEN REV JR INDBT OB .....	.....	2	.....	.. 1.E FE	23,884	..73.9580	18,490	25,000	23,996	0	22	0	0	3.000	3.219	JJ	375	750	...11/12/2019	...01/01/2053
650028-XP-3	NEW YORK ST TWY AUTH ST PERS INCOME TAX .....	.....	2	.....	.. 1.B FE	359,128	..94.5410	378,164	400,000	360,855	0	691	0	0	4.000	4.625	MS	4,711	16,000	...05/16/2022	...03/15/2053
650348-AS-4	NEWARK HIGHER ED FIN CORP TEX REV .....	.....	2	.....	.. 1.G FE	725,000	..76.5330	554,864	725,000	725,000	0	0	0	0	4.623	4.623	AO	8,379	33,517	...03/04/2022	...04/01/2050
654531-CC-4	NIPOMO CALIF CMNTY SVCS DIST IMPT BD ACT .....	.....	2	.....	.. 1.C FE	123,253	..65.9340	82,418	125,000	123,508	0	57	0	0	2.375	2.449	MS	981	2,969	...08/06/2020	...09/02/2045
654531-CD-2	NIPOMO CALIF CMNTY SVCS DIST IMPT BD ACT .....	.....	2	.....	.. 1.C FE	72,872	..60.6010	45,451	75,000	73,110	0	53	0	0	2.375	2.509	MS	589	1,781	...08/06/2020	...09/02/2050
65821F-HS-8	NORTH CAROLINA HSG FIN AGY	..CF..	2	.....	.. 1.B FE	73,660	..79.4330	63,546	80,000	74,695	0	212	0	0	2.850	3.343	JJ	1,140	2,280	...03/19/2020	...01/01/2043
65830V-AP-5	NORTH CAROLINA TPK AUTH TRIANGLE EXPIRY A	..@..	3	.....	.. 1.B FE	116,998	..37.0510	92,628	250,000	131,528	0	3,962	0	0	0.000	3.082	N/A	0	0	...10/23/2020	...01/01/2046
658542-BH-7	NORTH CENT REGL WTR DIST N D WTR REV .....	.....	2	.....	.. 1.C FE	100,000	..70.7870	70,787	100,000	100,000	0	0	0	0	3.125	3.125	MS	1,042	3,125	...04/24/2020	...09/01/2051
658909-4H-6	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	..CF..	2	.....	.. 1.B FE	1,956,980	..95.4620	1,909,240	2,000,000	1,958,024	0	829	0	0	5.587	5.751	JJ	55,870	98,083	...08/02/2023	...07/01/2048
658909-VA-1	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	..CF..	2	.....	.. 1.B FE	275,000	..88.2880	242,792	275,000	275,000	0	0	0	0	3.350	3.350	JJ	4,606	9,213	...05/22/2019	...07/01/2042
65944R-KX-9	NORTH FT BEND WTR AUTH TEX WTR SYS REV .....	.....	2	.....	.. 1.F FE	97,515	..59.3520	59,352	100,000	97,728	0	38	0	0	3.000	3.109	JD	133	3,000	...09/09/2019	...12/15/2058
661735-BR-0	NORTH PRAIRIE RURAL WTR DIST N D WTR REV .....	.....	2	.....	.. 1.C FE	100,000	..72.7970	72,797	100,000	100,000	0	0	0	0	3.000	3.000	MS	1,000	3,000	...04/29/2020	...09/01/2049
662835-A7-2	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR .....	.....	2	.....	.. 1.C FE	1,982,380	..82.3090	1,646,180	2,000,000	1,985,034	0	467	0	0	3.750	3.800	JD	6,250	75,000	...02/23/2018	...06/01/2047
662842-SU-8	NORTH TEX MUN WTR DIST UPPER EAST FORK W .....	.....	2	.....	.. 1.B FE	2,323,464	..57.0950	1,370,280	2,400,000	2,329,853	0	1,877	0	0	2.375	2.527	JD	4,750	57,000	...09/10/2021	...06/01/2051
66286P-DT-4	NORTH TEX MUN WTR DIST TEX MUSTANG CREEK .....	.....	2	.....	.. 1.C FE	250,000	..67.1630	167,908	250,000	250,000	0	0	0	0	3.000	3.000	JD	625	7,500	...04/24/2020	...06/01/2050
667549-AY-5	NORTHWEST JASPER REGL DIST IND WTRWKS RE .....	.....	2	.....	.. 1.C FE	197,914	..61.6840	123,368	200,000	198,146	0	51	0	0	2.500	2.550	JJ	2,500	5,000	...08/05/2020	...07/01/2050
67756Q-ZV-2	OHIO HOUSING FINANCE AGENCY	..CF..	2	.....	.. 1.A FE	153,446	..80.9350	121,403	150,000	151,551	0	(392)	0	0	3.350	3.049	MS	1,675	5,025	...11/07/2019	...09/01/2049
677659-V6-8	OHIO ST WTR DEV AUTH REV .....	.....	1	.....	.. 1.A FE	520,785	..100.0000	475,000	475,000	488,868	0	(2,011)	0	0	4.817	4.253	JD	1,907	22,881	...03/21/2012	...12/01/2030
67886M-TC-3	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	..CF..	2	.....	.. 1.A FE	45,172	..86.4290	38,893	45,000	45,087	0	(18)	0	0	3.000	2.950	MS	450	1,350	...04/22/2020	...09/01/2040
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV .....	.....	1	.....	.. 1.D FE	1,000,000	..102.0720	1,020,720	1,000,000	1,000,000	0	0	0	0	5.610	5.610	JJ	28,050	56,100	...07/21/2010	...07/01/2030
679191-JJ-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL .....	.....	2	.....	.. 1.D FE	150,000	..71.8680	107,802	150,000	150,000	0	0	0	0	3.000	3.000	MS	1,500	4,500	...04/15/2020	...09/01/2050
68608W-AB-8	OREGON ST UNIV GEN REV .....	.....	2	.....	.. 1.D FE	5,030,200	..86.5390	4,326,950	5,000,000	5,000,964	0	(3,548)	0	0	4.340	4.260	AO	54,250	217,000	...04/23/2015	...04/01/2044
70227R-BE-9	PASADENA CALIF PENSION OBLIG .....	.....	2	.....	.. 1.A FE	650,000	..73.1480	475,462	650,000	650,000	0	0	0	0	3.237	3.237	MN	3,507	21,041	...02/06/2020	...05/01/2045
706716-CJ-4	PENDER CNTY N C LTD OBLIG .....	.....	2	.....	.. 1.D FE	52,380	..73.4360	36,718	50,000	51,413	0	(241)	0	0	3.000	2.440	JD	125	1,500	...10/22/2020	...06/01/2045
70869P-NC-7	PENNSYLVANIA ECONOMIC DEV FING AUTH REV .....	.....	1	.....	.. 1.E FE	500,000	..76.2240	381,120	500,000	500,000	0	0	0	0	3.143	3.143	JD	698	15,715	...04/13/2021	...06/15/2042
70870E-DD-9	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG .....	..@..	.....	.....	.. 1.C FE	352,916	..24.3230	231,069	950,000	405,792	0	11,932	0	0	0.000	3.007	N/A	0	0	...07/23/2020	...07/01/2053
70879Q-DI-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	..CF..	2	.....	.. 1.B FE	250,000	0	203,693	250,000	250,000	0	0	0	0	3.400	3.400	AO	2,125	8,500	...05/23/2019	...10/01/2049
70879Q-TB-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	..CF..	2	.....	.. 1.B FE	1,730,549	..99.3540	1,689,018	1,700,000	1,725,759	0	(2,497)	0	0	5.471	5.231	AO	23,252	93,007	...01/23/2023	...10/01/2043
70879Q-TC-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	..CF..	2	.....	.. 1.B FE	1,402,349	..98.2700	1,351,213	1,375,000	1,398,061	0	(2,245)	0	0	5.521	5.255	AO	18,978	75,914	...01/20/2023	...10/01/2045
709144-JC-4	PENNSYLVANIA (COMMONWEALTH OF) .....	.....	2	.....	.. 1.D FE	216,643	0	220,088	220,000	219,588	0	196	0	0	5.250	5.344	AO	2,888	11,550	...09/24/2010	...04/01/2027
70917S-6X-6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV .....	.....	2	.....	.. 1.D FE	47,993	..71.1580	35,579	50,000	48,249	0	53	0	0	3.000	3.219	FA	567	1,500	...11/14/2019	...08/15/2047
713580-AL-2	PERALTA CALIF CMNTY COLLEGE DIST LTD OBL .....	.....	2	.....	.. 1.D FE	1,629,360	..44.8430	1,345,290	3,000,000	1,840,014	0	79,669	0	0	0.000	3.378	FA	0	0	...09/23/2021	...08/05/2049
717185-AQ-5	PHARR ECONOMIC DEVELOPMENT CORPORATION .....	.....	2	.....	.. 1.C FE	2,452,600	..83.7070	2,092,675	2,500,000	2,455,749	0	1,247	0	0	4.649	4.781	FA	43,907	116,225	...04/27/2022	...08/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
71883M-QB-3	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	..	2	.....	.. 1.E FE	246,253	..73.3750	183,438	250,000	246,703	0	86	0	0	...3.250	...3.329	JJ	4,063	8,125	...11/07/2019	...07/01/2049
72205R-GE-6	PINAL CNTY ARIZ REV OBLIGS	..	2	.....	.. 1.C FE	1,000,000	100.0810	1,000,810	1,000,000	1,000,000	0	0	0	0	...5.738	...5.738	FA	23,908	57,380	...07/29/2022	...08/01/2052
73208P-BT-7	POMONA CALIF PENSION OBLIG	..	2	.....	.. 1.D FE	40,000	..76.7820	30,713	40,000	40,000	0	0	0	0	...3.816	...3.816	FA	636	1,526	...08/14/2020	...08/01/2046
73358W-4E-1	PORT AUTH N Y & N J	..	2	.....	.. 1.D FE	990,780	..67.7910	677,910	1,000,000	991,256	0	121	0	0	...3.500	...3.540	MN	5,833	35,000	...11/20/2019	...11/01/2067
73358W-5V-2	PORT AUTH N Y & N J	..	2	.....	.. 1.D FE	166,266	..89.7070	134,561	150,000	159,592	0	(1,583)	0	0	...4.000	...2.747	JJ	2,767	6,000	...07/17/2020	...07/15/2060
74442P-XL-4	PUBLIC FIN AUTH WIS REV	..	2	.....	.. 1.C FE	1,153,950	..73.8200	1,107,300	1,500,000	1,172,077	0	6,824	0	0	...3.000	...4.441	JJ	22,500	45,000	...07/11/2022	...07/01/2050
757696-BD-0	REDONDO BEACH CALIF CMNTY FING AUTH LEAS	..	1,2	.....	.. 1.C FE	1,162,260	..73.1630	1,097,445	1,500,000	1,192,757	0	12,237	0	0	...2.998	...4.825	MN	7,495	44,970	...08/23/2022	...05/01/2041
757696-BE-8	REDONDO BEACH CALIF CMNTY FING AUTH LEAS	..	1,2	.....	.. 1.C FE	1,575,410	..64.3810	1,287,620	2,000,000	1,597,972	0	8,462	0	0	...3.068	...4.383	MN	10,227	61,360	...08/24/2022	...05/01/2049
76221R-7C-1	RHODE ISLAND HSG & MTG FIN CORP	..CF..	2	.....	.. 1.B FE	2,000,000	..97.4110	1,948,220	2,000,000	2,000,000	0	0	0	0	...5.549	...5.548	AO	27,745	122,386	...07/20/2023	...10/01/2043
76221T-LD-9	RHODE ISLAND HSG & MTG FIN CORP REV	..CF..	2	.....	.. 1.C FE	1,000,000	..75.0760	750,760	1,000,000	1,000,000	0	0	0	0	...3.400	...3.400	AO	8,500	34,000	...10/03/2019	...10/01/2059
762243-X9-9	RHODE ISLAND ST HEALTH & EDL BLDG CORP R	..	1,2	.....	.. 1.B FE	500,000	100.1910	500,955	500,000	500,000	0	0	0	0	...6.386	...6.384	MN	4,080	31,930	...11/16/2010	...05/15/2029
764464-AQ-6	RICHMOND CALIF PENSION FDG	..	2	.....	.. 1.D FE	500,975	..94.3740	471,870	500,000	500,887	0	(88)	0	0	...5.508	...5.477	JJ	12,699	27,540	...09/01/2022	...01/15/2037
769697-LU-5	RNR SCH FING AUTH CALIF SPL TAX	..	2	.....	.. 1.C FE	73,407	..88.3090	66,232	75,000	73,485	0	0	0	0	...4.125	...4.250	MS	1,031	3,094	...04/29/2022	...09/01/2052
773450-AC-8	ROCKINGHAM CNTY VA ECONOMIC DEV AUTH HEA	..	2	.....	.. 1.C FE	971,190	..63.7620	637,620	1,000,000	973,423	0	719	0	0	...2.625	...2.770	MN	4,375	26,250	...10/13/2021	...11/01/2050
777857-AP-8	ROSEVILLE CALIF JT UN HIGH SCH DIST CTFS	..	2	.....	.. 1.C FE	403,516	..65.3370	361,348	400,000	401,623	0	(446)	0	0	...2.625	...2.500	JD	875	10,500	...08/07/2020	...06/01/2050
77924P-BK-0	ROUND ROCK TEX TRANSN & ECONOMIC DEV COR	..	2	.....	.. 1.C FE	213,928	..73.5890	217,088	295,000	219,854	0	2,739	0	0	...3.100	...5.449	FA	3,455	9,145	...10/04/2022	...08/15/2041
791526-RU-2	ST LOUIS CNTY MO SPL OBLIG	..	2	.....	.. 1.C FE	241,720	..56.5480	141,370	250,000	242,576	0	195	0	0	...2.700	...2.863	JD	563	6,750	...07/29/2020	...12/01/2050
796247-DC-5	SAN ANTONIO TEX ED FACS CORP REV	..	1,2	.....	.. 1.D FE	2,167,264	..69.7820	1,535,204	2,200,000	2,169,983	0	785	0	0	...3.242	...3.322	JD	5,944	71,324	...04/20/2021	...06/01/2050
79730C-KQ-6	SAN DIEGO CALIF PUB FACS FING AUTH WTR R	..	2	.....	.. 1.C FE	49,327	..78.2310	39,116	50,000	49,402	0	17	0	0	...3.000	...3.070	FA	625	1,500	...05/01/2020	...08/01/2049
79758U-AS-0	SAN FERNANDO CALIF PENSION OBLIG	..	2	.....	.. 1.C FE	1,250,000	..62.6390	782,988	1,250,000	1,250,000	0	0	0	0	...3.000	...3.000	JJ	18,750	37,500	...08/06/2021	...01/01/2046
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	..	1,2	.....	.. 1.E FE	501,900	..70.5170	352,585	500,000	501,287	0	(165)	0	0	...3.345	...3.300	MN	2,788	16,725	...04/09/2021	...05/01/2051
798153-QH-8	SAN JOSE CALIF FING AUTH LEASE REV	..	1,2	.....	.. 1.C FE	1,804,720	..88.7830	1,775,660	2,000,000	1,811,159	0	3,067	0	0	...4.862	...5.536	MN	16,207	97,240	...02/21/2023	...05/01/2052
806643-MA-7	SCHERTZ/SEGUIN LOC GOVT CORP TEX CONTRAC	..	2	.....	.. 1.C FE	1,200,000	..72.6950	872,340	1,200,000	1,200,000	0	0	0	0	...3.500	...3.500	FA	17,500	42,000	...01/28/2022	...02/01/2044
812636-MJ-4	SEATTLE WASH HSG AUTH REV	..CF..	2	.....	.. 1.C FE	102,009	..70.8670	70,867	100,000	101,200	0	(202)	0	0	...3.000	...2.760	JD	250	3,000	...10/23/2020	...06/01/2052
837123-JM-1	SOUTH CAROLINA ST PORTS AUTH PORTS REV	..	2	.....	.. 1.E FE	992,751	..66.4510	674,478	1,015,000	994,377	0	314	0	0	...3.250	...3.350	JJ	16,494	32,988	...09/18/2019	...07/01/2059
847175-ND-4	SPARTANBURG S C SAN SWIR DIST SWIR SYS REV	..	2	.....	.. 1.C FE	271,786	..74.3530	271,388	365,000	280,140	0	3,662	0	0	...2.900	...5.124	MS	3,528	10,585	...09/06/2022	...03/01/2040
850269-FG-1	SPRINGDALE ARK SALES & USE TAX REV	..	2	.....	.. 1.C FE	750,000	100.1830	751,373	750,000	750,000	0	0	0	0	...5.636	...5.636	FA	17,613	41,213	...06/28/2023	...08/01/2040
850714-GV-2	SPRINGFIELD ILL WTR REV	..	2	.....	.. 1.C FE	254,063	..79.0280	197,570	250,000	252,384	0	(420)	0	0	...3.000	...2.800	MS	2,500	7,500	...10/29/2020	...03/01/2041
864784-GM-9	SUFFOLK CNTY N Y WTR AUTH WTRIKS REV	..	2	.....	.. 1.A FE	198,000	..81.3710	162,742	200,000	198,267	0	64	0	0	...3.000	...3.057	JD	500	6,000	...04/28/2020	...06/01/2045
86754E-AV-8	SUNNYVALE CALIF FING AUTH LEASE REV	..	2	.....	.. 1.B FE	119,729	..62.3580	77,948	125,000	120,207	0	121	0	0	...2.500	...2.700	AO	3,125	3,125	...10/23/2020	...06/01/2052
880461-C9-7	TENNESSEE HOUSING DEVELOPMENT AGENCY	..CF..	2	.....	.. 1.B FE	85,000	..72.1550	61,332	85,000	85,000	0	0	0	0	...2.950	...2.950	JJ	1,254	2,508	...09/05/2019	...07/01/2049
88059E-N7-5	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	734,215	..57.8933	1,101,710	1,903,000	1,226,495	0	48,204	0	0	...0.000	...4.050	N/A	0	0	...03/13/2012	...12/15/2035
88059E-N9-1	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	709,191	..54.6913	1,040,775	1,903,000	1,185,214	0	46,024	0	0	...0.000	...4.000	N/A	0	0	...01/10/2012	...12/15/2036
88059E-P2-4	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	697,868	..52.8552	1,005,834	1,903,000	1,160,570	0	45,175	0	0	...0.000	...4.010	N/A	0	0	...03/08/2012	...06/15/2037
88059E-P3-2	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	684,148	..51.2597	975,472	1,903,000	1,137,756	0	44,287	0	0	...0.000	...4.010	N/A	0	0	...03/08/2012	...12/15/2037
88059E-V3-5	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	561,973	..71.8150	892,660	1,243,000	939,842	0	37,027	0	0	...0.000	...4.060	N/A	0	0	...03/08/2012	...12/15/2031
88059E-V4-3	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	550,798	..69.8500	868,236	1,243,000	921,147	0	36,290	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...06/15/2032
88059E-V5-0	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	539,835	..68.1886	847,584	1,243,000	902,817	0	35,568	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...12/15/2032
88059E-V6-8	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	810,031	..66.4569	1,264,675	1,903,000	1,354,689	0	53,370	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...06/15/2033
88059E-V7-6	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	793,913	..64.8132	1,233,395	1,903,000	1,327,735	0	52,308	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...12/15/2033
88059E-V8-4	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	787,861	..63.0875	1,200,555	1,903,000	1,308,586	0	50,813	0	0	...0.000	...4.000	N/A	0	0	...03/08/2012	...06/15/2034
88059E-V9-2	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	772,409	..61.4494	1,169,382	1,903,000	1,282,924	0	49,387	0	0	...0.000	...4.000	N/A	0	0	...03/08/2012	...12/15/2034
88059E-W2-6	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	749,097	..59.5985	1,134,159	1,903,000	1,251,342	0	49,180	0	0	...0.000	...4.050	N/A	0	0	...03/13/2012	...06/15/2035
88059E-YA-6	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	546,601	..71.7662	867,653	1,209,000	914,135	0	36,014	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...12/15/2031
88059E-YB-4	TENNESSEE VALLEY AUTHORITY	..CF..	..	.....	.. 1.A	535,732	..69.8500	844,487	1,209,000	895,951	0	35,297	0	0	...0.000	...4.060	N/A	0	0	...03/14/2012	...06/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
88059E-YC-2	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	525,069	68.1886	824,400	1,209,000	878,122	0	34,595	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2032
88059E-YD-0	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	514,623	66.4569	803,464	1,209,000	860,651	0	33,907	0	0	0.000	4.060	N/A	0	0	03/14/2012	06/15/2033
88059E-YE-8	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	504,383	64.8132	783,592	1,209,000	843,527	0	33,232	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2033
88059E-YF-5	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	500,538	63.0875	762,728	1,209,000	831,361	0	32,282	0	0	0.000	4.000	N/A	0	0	03/08/2012	06/15/2034
88059E-YG-3	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	490,721	61.4494	742,923	1,209,000	815,058	0	31,649	0	0	0.000	4.000	N/A	0	0	03/08/2012	12/15/2034
88059E-YH-1	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	475,911	59.5985	720,546	1,209,000	794,994	0	31,245	0	0	0.000	4.050	N/A	0	0	03/13/2012	06/15/2035
88059F-BA-8	TENNESSEE VALLEY AUTHORITY	@CF .....	.....	.....	1.A	405,919	50.9750	514,848	1,010,000	638,099	0	28,584	0	0	0.000	3.577	N/A	0	0	09/12/2012	01/15/2038
882750-PL-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE	.CF	2 .....	.....	1.B FE	310,000	89.8810	278,631	310,000	310,000	0	0	0	0	3.950	3.950	JJ	6,123	12,245	02/06/2019	01/01/2050
88275F-RC-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	.CF	2 .....	.....	1.B FE	210,527	89.8830	184,260	205,000	207,456	0	(615)	0	0	3.750	3.399	MS	2,563	7,688	07/17/2019	09/01/2049
882854-J7-8	TEXAS WATER DEVELOPMENT BOARD .....	.....	2 .....	.....	1.A FE	1,991,680	96.7960	1,935,920	2,000,000	1,992,928	0	279	0	0	4.000	4.024	AO	16,889	80,000	10/09/2018	04/15/2048
88285A-GV-4	TEXAS WATER DEVELOPMENT BOARD .....	.....	2 .....	.....	1.A FE	1,500,000	93.9120	1,408,680	1,500,000	1,500,000	0	0	0	0	4.993	4.993	AO	16,851	0	09/27/2024	10/15/2054
89602H-BX-4	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL .....	.....	2 .....	.....	1.B FE	975,360	66.9500	669,500	1,000,000	977,364	0	607	0	0	2.500	2.619	MN	3,194	25,000	09/24/2021	05/15/2051
914302-GW-8	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE .....	.....	2 .....	.....	1.C FE	1,839,060	71.4070	1,285,326	1,800,000	1,821,380	0	(3,805)	0	0	3.000	2.750	FA	20,400	54,000	01/23/2020	02/15/2050
91514A-GX-7	BOARD OF REGENTS OF THE UNIVERSITY OF TE .....	.....	2 .....	.....	1.A FE	3,409,404	84.6810	3,001,941	3,545,000	3,433,523	0	3,955	0	0	3.375	3.600	FA	45,199	119,644	02/05/2018	08/15/2044
91514A-LD-5	BOARD OF REGENTS OF THE UNIVERSITY OF TE .....	.....	2 .....	.....	1.A FE	243,403	80.6990	201,748	250,000	243,745	0	141	0	0	3.250	3.390	FA	3,069	8,125	04/06/2022	08/15/2052
915455-MN-6	UPPER ALLEGHENY PA JT SAN AUTH SNR REV .....	.....	2 .....	.....	1.C FE	9,768	72.1230	7,212	10,000	9,797	0	6	0	0	3.000	3.119	MS	100	300	10/17/2019	09/01/2049
917437-DH-5	UTAH HSG CORP SINGLE FAMILY MTG REV	.CF	2 .....	.....	1.C FE	1,860,000	100.2940	1,865,468	1,860,000	1,860,000	0	0	0	0	6.000	6.000	JJ	55,800	87,110	08/25/2023	07/01/2048
917437-DJ-1	UTAH HSG CORP SINGLE FAMILY MTG REV	.CF	2 .....	.....	1.C FE	3,000,000	100.1070	3,003,210	3,000,000	3,000,000	0	0	0	0	6.047	6.047	JJ	90,705	141,601	08/25/2023	07/01/2053
91754T-ZF-3	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH .....	.....	2 .....	.....	1.C FE	122,400	68.6020	85,753	125,000	122,810	0	83	0	0	2.625	2.738	AO	693	3,281	02/20/2020	04/15/2045
92812V-RB-4	VIRGINIA ST HSG DEV AUTH	.CF	2 .....	.....	1.B FE	488,740	87.0080	435,040	500,000	489,968	0	214	0	0	3.800	3.918	MS	6,333	19,000	01/07/2019	03/01/2053
92812V-VD-5	VIRGINIA ST HSG DEV AUTH	.CF	2 .....	.....	1.B FE	250,000	89.5040	223,760	250,000	250,000	0	0	0	0	3.875	3.875	MS	3,229	9,688	02/27/2019	09/01/2049
92812W-EX-8	VIRGINIA ST HSG DEV AUTH	.CF	2 .....	.....	1.B FE	1,000,000	90.9980	909,980	1,000,000	1,000,000	0	0	0	0	4.100	4.100	MN	6,833	41,000	04/13/2022	05/01/2057
928172-WG-6	VIRGINIA ST PUB BLDG AUTH PUB FACS REV .....	.....	1 .....	.....	1.B FE	445,656	103.7740	446,228	430,000	435,319	0	(766)	0	0	5.900	5.639	FA	10,571	25,370	11/10/2010	08/01/2030
92818A-EY-8	VIRGINIA RESOURCES AUTHORITY .....	.....	1 .....	.....	1.A FE	505,000	98.3250	491,625	500,000	501,860	0	(205)	0	0	4.353	4.290	MN	3,628	21,765	11/18/2011	11/01/2031
92818G-JN-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV .....	.....	1 .....	.....	1.C FE	599,966	101.6330	487,838	480,000	531,216	0	(2,258)	0	0	6.000	4.974	MN	4,800	28,800	08/07/2012	11/01/2039
949522-AK-2	WELLINGTON VILLAGE .....	.....	2 .....	.....	1.A FE	1,500,000	94.1680	1,412,520	1,500,000	1,500,000	0	0	0	0	5.410	5.410	JJ	40,575	77,543	06/28/2023	01/01/2043
95182U-DJ-9	WEST CENTRAL CONSERVANCY DISTRICT .....	.....	2 .....	.....	1.C FE	300,335	48.1090	240,545	500,000	326,616	0	8,032	0	0	0.050	2.583	JJ	125	250	09/24/2021	01/01/2042
95308R-RH-4	WEST HARRIS CNTY TEX REG'L WTR AUTH WTR S .....	.....	2 .....	.....	1.E FE	74,063	63.7240	47,793	75,000	74,144	0	15	0	0	3.000	3.054	JD	100	2,250	09/04/2019	12/15/2058
97659S-GN-2	WISCONSIN CTR DIST WIS TAX REV	.@	3 .....	.....	1.E FE	46,607	38.4040	44,165	115,000	53,558	0	1,918	0	0	0.000	3.680	N/A	0	0	11/17/2020	12/15/2045
976904-2L-5	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	.CF	2 .....	.....	1.D FE	1,000,000	68.9580	689,580	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MN	5,000	30,000	12/02/2021	05/01/2059
976904-U7-5	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	.CF	2 .....	.....	1.D FE	50,000	75.7760	37,888	50,000	50,000	0	0	0	0	3.375	3.375	MN	281	1,688	11/15/2019	05/01/2057
97712D-4S-2	WISCONSIN ST HEALTH & EDL FACS AUTH REV .....	.....	2 .....	.....	1.C FE	98,716	81.1690	81,169	100,000	98,918	0	39	0	0	3.125	3.199	JD	139	3,125	11/26/2019	12/15/2044
98320Q-UF-2	WYOMING CMNTY DEV AUTH HSG REV	.CF	2 .....	.....	1.B FE	50,000	77.9900	38,995	50,000	50,000	0	0	0	0	2.875	2.875	JD	120	1,438	09/06/2019	12/01/2044
988506-BF-7	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D .....	.....	2 .....	.....	1.C FE	36,391	76.2550	38,128	50,000	37,915	0	592	0	0	2.000	4.250	JJ	500	1,000	04/29/2022	07/01/2039
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						371,410,632	XXX	433,049,034	569,238,000	471,549,510	0	10,265,023	0	0	XXX	XXX	XXX	3,246,199	10,012,010	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						371,410,632	XXX	433,049,034	569,238,000	471,549,510	0	10,265,023	0	0	XXX	XXX	XXX	3,246,199	10,012,010	XXX	XXX
001055-AF-9	AFLAC INC .....	.....	.....	1	1.G FE	699,595	107.2817	536,409	500,000	675,632	0	(8,298)	0	0	6.450	3.510	FA	12,183	32,250	01/04/2022	08/15/2040
001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORP .....	.....	.....	1,2	2.A FE	2,988,540	83.9828	2,519,484	3,000,000	2,991,477	0	395	0	0	4.400	4.423	JD	11,000	132,000	05/13/2013	06/01/2043
00185A-AB-0	AON PLC .....	.....	C	1	2.A FE	2,890,080	78.7689	2,363,067	3,000,000	2,915,604	0	3,086	0	0	4.250	4.480	JD	6,729	127,500	10/10/2014	12/12/2042
00206R-BK-7	AT&T INC .....	.....	.....	1,2	2.B FE	2,835,710	82.1334	2,464,002	3,000,000	2,869,099	0	3,810	0	0	4.350	4.683	JD	5,800	130,500	09/24/2014	06/15/2045
00206R-DE-9	AT&T INC .....	.....	.....	1	2.B FE	4,185,266	102.4254	4,334,643	4,232,000	4,188,585	0	2,281	0	0	6.350	6.456	MS	79,127	247,777	04/17/2024	03/15/2040
00206R-JJ-2	AT&T INC .....	.....	.....	933	2.B FE	910,290	93.3205	933,205	1,000,000	913,729	0	2,402	0	0	5.350	6.125	JD	2,378	53,500	07/26/2023	12/15/2043
00287Y-CB-3	ABBVIE INC .....	.....	.....	1,2	1.G FE	248,926	81.3986	203,497	250,000	249,021	0	31	0	0	4.250	4.276	MN	1,181	10,625	11/17/2020	11/21/2049
00287Y-DA-4	ABBVIE INC .....	.....	.....	1,2	1.G FE	3,475,502	89.8673	2,696,019	3,000,000	3,417,981	0	(14,799)	0	0	4.850	3.811	JD	6,467	145,500	11/17/2020	06/15/2044
00287Y-DB-2	ABBVIE INC .....	.....	.....	1,2	1.G FE	1,124,843	88.5787	888,444	1,003,000	1,111,087	0	(3,529)	0	0	4.750	3.957	MS	14,028	47,643	11/17/2020	03/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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	F o r e i g n C o d e	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
012653-AF-8	ALBEMARLE CORP	.....	.....	1,2	2.C FE	8,401,915	..85.6232	7,706,088	9,000,000	8,416,984	0	8,462	0	0	5.650	6.140	JD	42,375	508,500	08/21/2023	06/01/2052
012725-AD-9	ALBEMARLE CORP	.....	.....	1,2	2.C FE	5,118,110	..87.0377	4,351,885	5,000,000	5,100,918	0	(2,949)	0	0	5.450	5.277	JD	22,708	272,500	02/10/2023	12/01/2044
01626P-AG-1	ALIMENTATION COUCHE-TARD INC	.....	.....	1,2	2.A FE	3,838,471	..81.2475	3,021,595	3,719,000	3,821,289	0	(2,638)	0	0	4.500	4.306	JJ	72,056	167,355	12/05/2017	07/26/2047
01626P-AN-6	ALIMENTATION COUCHE-TARD INC	.....	.....	1,2	2.A FE	2,655,050	..70.6907	1,946,822	2,754,000	2,664,215	0	2,113	0	0	3.800	4.007	JJ	45,349	104,652	04/15/2020	01/25/2050
017175-AF-7	ALLEGHANY CORP	.....	.....	1,2	1.E FE	996,760	..66.9414	669,414	1,000,000	997,014	0	94	0	0	3.250	3.267	FA	12,278	32,500	08/10/2021	08/15/2051
020002-AY-7	ALLSTATE CORP	.....	.....	1	2.A FE	803,221	..91.1275	720,819	791,000	800,671	0	(332)	0	0	5.200	5.092	JJ	18,966	41,132	12/14/2015	01/15/2042
023135-BM-7	AMAZON.COM INC	.....	.....	1,2	1.E FE	4,959,100	..81.7653	4,088,265	5,000,000	4,962,505	0	750	0	0	4.250	4.293	FA	76,146	212,500	08/15/2017	08/22/2057
023135-CK-0	AMAZON.COM INC	.....	.....	1,2	1.E FE	1,492,980	..78.3448	1,175,172	1,500,000	1,493,257	0	153	0	0	4.100	4.124	AO	13,325	61,500	04/11/2022	04/13/2062
025932-AL-8	AMERICAN FINANCIAL GROUP INC	.....	.....	1,2	2.A FE	4,624,766	..82.3839	3,563,928	4,326,000	4,592,291	0	(8,801)	0	0	4.500	4.042	JD	8,652	194,670	01/05/2021	06/15/2047
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS INC	.....	.....	1,2	1.G FE	2,970,210	..91.6028	2,748,084	3,000,000	2,976,095	0	909	0	0	5.000	5.064	MS	50,000	150,000	09/22/2014	09/01/2044
03040W-AJ-4	AMERICAN WATER CAPITAL CORP	.....	.....	1,2	2.A FE	4,990,900	..84.0574	4,202,870	5,000,000	4,993,346	0	402	0	0	4.300	4.311	JD	17,917	215,000	12/12/2012	12/01/2042
03040W-BC-8	AMERICAN WATER CAPITAL CORP	.....	.....	1,2	2.A FE	1,486,395	..96.1598	1,442,397	1,500,000	1,486,578	0	183	0	0	5.450	5.512	MS	27,250	42,692	02/20/2024	03/01/2054
031162-BH-2	AMGEN INC	.....	.....	1,2	2.A FE	2,280,120	..96.8497	1,936,994	2,000,000	2,223,114	0	(8,433)	0	0	5.650	4.689	JD	5,022	113,000	02/08/2017	06/15/2042
031162-DC-1	AMGEN INC	.....	.....	1,2	2.A FE	2,981,640	..62.6715	1,880,145	3,000,000	2,982,946	0	427	0	0	3.000	3.031	JJ	41,500	90,000	08/05/2021	01/15/2052
031162-DU-1	AMGEN INC	.....	.....	1,2	2.A FE	2,972,160	..95.0246	2,850,738	3,000,000	2,972,783	0	470	0	0	5.750	5.809	MS	57,021	172,500	02/15/2023	03/02/2063
032095-AS-0	AMPHENOL CORP	.....	.....	1,2	2.A FE	8,825,340	..95.6767	8,610,903	9,000,000	8,825,684	0	344	0	0	5.375	5.508	MN	81,969	0	11/20/2024	11/15/2054
032654-BC-8	ANALOG DEVICES INC	.....	.....	1,2	1.F FE	1,492,200	..95.2979	1,429,469	1,500,000	1,492,276	0	76	0	0	5.300	5.335	AO	19,875	39,308	04/01/2024	04/01/2054
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	.....	C.....	1,2	2.A FE	4,400,989	..82.6759	4,559,576	5,515,000	4,420,704	0	14,790	0	0	4.750	6.281	MS	76,406	240,588	04/22/2024	03/16/2052
035229-CN-1	ANHEUSER-BUSCH COMPANIES LLC	.....	.....	1	1.G FE	6,109,550	..107.5449	5,377,245	5,000,000	5,886,118	0	(29,319)	0	0	6.500	5.000	FA	135,417	325,000	10/15/2015	02/01/2043
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	.....	.....	1,2	1.G FE	444,970	..84.5115	422,558	500,000	450,553	0	1,082	0	0	4.439	5.166	AO	5,240	22,195	01/08/2019	10/06/2048
03523T-BW-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	.....	.....	1,2	1.G FE	1,494,675	..101.8047	1,527,071	1,500,000	1,494,984	0	113	0	0	5.800	5.823	JJ	38,183	87,000	01/10/2019	01/23/2059
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC	.....	.....	1	1.G FE	3,165,780	..92.7547	2,782,641	3,000,000	3,131,467	0	(4,952)	0	0	4.950	4.577	JJ	68,475	148,500	12/19/2016	01/15/2042
036752-BF-9	ELEVANCE HEALTH INC	.....	.....	1,2	2.A FE	2,991,240	..96.6080	2,898,240	3,000,000	2,991,089	0	(151)	0	0	5.850	5.870	MN	29,738	0	10/22/2024	11/01/2064
03765H-AC-5	APOLLO MANAGEMENT HOLDINGS LP	.....	.....	1,2	1.F FE	237,473	..89.3137	223,284	250,000	238,758	0	262	0	0	5.000	5.340	MS	3,681	12,500	02/11/2019	03/15/2048
037735-CT-2	APPALACHIAN POWER CO	.....	.....	1,2	2.A FE	207,085	..81.3006	204,065	251,000	208,183	0	1,098	0	0	4.400	5.888	MN	1,411	11,044	01/25/2024	05/15/2044
037833-EA-4	APPLE INC	.....	.....	1,2	1.B FE	2,225,993	..57.7759	1,299,958	2,250,000	2,227,614	0	415	0	0	2.550	2.593	FA	20,878	57,375	08/13/2020	08/20/2060
037833-EG-1	APPLE INC	.....	.....	1,2	1.B FE	8,732,040	..59.2758	5,631,201	9,500,000	8,771,422	0	10,829	0	0	2.800	3.157	FA	105,661	266,000	03/04/2021	02/08/2061
03835V-AF-3	APTIV PLC	.....	C.....	1,2	2.B FE	4,483,700	..75.3653	3,768,265	5,000,000	4,547,287	0	11,578	0	0	4.400	5.093	AO	55,000	220,000	08/01/2018	10/01/2046
03938J-AA-7	ARCH CAPITAL GROUP (US) INC	.....	.....	1	1.G FE	3,308,880	..91.3388	2,740,164	3,000,000	3,241,794	0	(7,853)	0	0	5.144	4.505	MN	25,720	154,320	10/01/2014	11/01/2043
03939A-AA-5	ARCH CAPITAL GROUP LTD	.....	C.....	1,2	2.A FE	900,000	..71.0312	639,281	900,000	900,000	0	0	0	0	3.635	3.635	JD	91	49,073	06/23/2020	06/30/2050
039483-AS-1	ARCHER-DANIELS-MIDLAND CO	.....	.....	1	1.F FE	1,312,480	..108.0163	1,080,163	1,000,000	1,165,361	0	(23,585)	0	0	7.000	3.919	FA	29,167	70,000	01/09/2018	02/01/2031
039483-BH-4	ARCHER-DANIELS-MIDLAND CO	.....	.....	1	1.F FE	1,936,020	..81.7481	1,634,962	2,000,000	1,952,453	0	1,809	0	0	4.016	4.204	AO	16,733	80,320	02/26/2013	04/16/2043
039936-AA-7	ARES FINANCE CO. IV LLC	.....	.....	1,2	2.A FE	7,331,197	..70.0982	5,418,591	7,730,000	7,352,873	0	7,805	0	0	3.650	3.944	FA	117,560	282,145	02/07/2022	02/01/2052
04316J-AE-9	ARTHUR J. GALLAGHER & CO.	.....	.....	1,2	2.B FE	989,980	..97.8193	978,193	1,000,000	990,314	0	227	0	0	5.750	5.820	MS	19,007	57,500	02/27/2023	03/02/2053
04316J-AP-4	ARTHUR J. GALLAGHER & CO.	.....	.....	1,2	2.B FE	1,490,640	..95.8060	1,437,090	1,500,000	1,490,657	0	17	0	0	5.550	5.592	FA	2,775	0	12/10/2024	02/15/2055
04317B-AN-8	ARTHUR J GALLAGHER & CO	.....	.....	1	2.A FE	3,000,000	..99.2280	2,976,839	3,000,000	3,000,000	0	0	0	0	4.310	4.309	JD	2,514	193,950	06/24/2021	06/24/2025
04472*-AP-6	ASHLEY FURNITURE INDUSTRIES, INC.	.....	.....	.....	2.B	10,000,000	..83.2616	8,326,156	10,000,000	10,000,000	0	0	0	0	3.280	3.280	N/A	146,689	328,000	07/20/2021	07/20/2036
045487-60-0	ASSOCIATED BANC-CORP	.....	.....	2	3.A FE	4,000,000	..23.7853	3,805,648	4,000,000	4,000,000	0	0	0	0	6.625	6.625	MJSD	22,083	265,000	02/06/2023	03/01/2033
04621X-AD-0	ASSURANT INC	.....	.....	.....	2.B FE	2,499,315	..97.9060	2,263,868	2,098,000	2,346,026	0	(20,737)	0	0	6.750	5.112	FA	53,499	141,615	06/04/2020	02/15/2034
049560-AL-9	ATMOS ENERGY CORP	.....	.....	1,2	1.E FE	2,994,360	..83.3787	2,501,361	3,000,000	2,995,887	0	197	0	0	4.150	4.161	JJ	57,408	124,500	01/08/2013	01/15/2043
05348E-AZ-2	AVALONBAY COMMUNITIES INC	.....	.....	1,2	1.G FE	982,600	..77.5158	775,158	1,000,000	985,597	0	457	0	0	3.900	4.000	AO	8,233	39,000	10/06/2016	10/15/2046
05379B-AM-9	AVISTA CORP	.....	.....	1	1.G FE	1,231,560	..97.5338	975,338	1,000,000	1,165,951	0	(10,059)	0	0	5.700	4.000	JJ	28,500	57,000	08/09/2017	07/01/2037
05464H-AB-6	AXIS SPECIALTY FINANCE PLC	.....	C.....	1	2.A FE	552,145	..88.4063	442,032	500,000	545,788	0	(1,340)	0	0	5.150	4.459	AO	6,438	25,750	11/14/2019	04/01/2045
05541V-AF-3	BG ENERGY CAPITAL PLC	.....	C.....	1	1.E FE	574,056	..93.0865	418,889	450,000	552,846	0	(4,503)	0	0	5.125	3.336	AO	4,869	23,063	12/18/2019	10/15/2041
055451-AR-9	BHP BILLITON FINANCE (USA) LTD	.....	C.....	.....	1.F FE	2,533,590	..83.9206	2,517,618	3,000,000	2,630,971	0	13,248	0	0	4.125	5.219	FA	43,656	123,750	12/08/2015	02/24/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
		C	F	B			R	F			U	C	C	T	R	E	W	A	A	A	S
CUSIP Identification	Description	ode	orig n	ond 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
05578Q-AH-6	BPCE SA	C	2		2.B FE	6,880,453	.83.6847	5,941,614	7,100,000	6,908,424	.0	11,490	.0	.0	.3.648	3.920	JJ	120,151	259,008	07/26/2022	01/14/2037
05583J-AM-4	BPCE SA	C	2,5		2.A FE	1,000,000	.98.6166	.986,166	1,000,000	1,000,000	.0	.0	.0	.0	.5.748	5.749	JJ	25,866	57,480	07/11/2022	07/19/2033
06051G-FG-9	BANK OF AMERICA CORP				1.G FE	3,225,570	.91.1232	2,733,696	3,000,000	3,177,486	.0	(5,580)	.0	.0	.4.875	4.416	AO	36,563	146,250	10/17/2014	04/01/2044
06051G-FQ-7	BANK OF AMERICA CORP				1.G FE	4,429,333	.87.7598	4,283,556	4,881,000	4,431,475	.0	.2,142	.0	.0	.4.750	5.509	AO	45,081	.0	11/06/2024	04/21/2045
06417X-AG-6	BANK OF NOVA SCOTIA		1,2		2.A FE	742,478	.91.6869	.687,652	750,000	743,883	.0	.762	.0	.0	.4.588	4.675	MN	5,448	34,410	04/06/2022	05/04/2037
066836-AC-1	BAPTIST HEALTH SOUTH FLORIDA INC		1,2		1.E FE	1,497,000	.56.1172	.841,758	1,500,000	1,497,276	.0	.60	.0	.0	.3.115	3.122	MN	5,970	46,725	08/25/2021	11/15/2071
06738E-AV-7	BARCLAYS PLC	C	1		2.A FE	1,998,140	.88.4330	1,768,660	2,000,000	1,998,434	.0	.67	.0	.0	.4.950	4.956	JJ	47,025	99,000	01/03/2017	01/10/2047
06744C-TB-7	BARCLAYS BANK PLC	C	2		1.E FE	1,969,400	.77.5409	1,550,818	2,000,000	1,973,576	.0	.1,000	.0	.0	.4.100	4.190	JJ	34,622	82,000	01/22/2018	01/29/2048
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC		1		1.G FE	106,230	.113.2252	84,919	75,000	100,160	.0	(1,330)	.0	.0	.7.500	4.245	MS	1,656	5,625	01/15/2020	09/15/2038
07177M-AN-3	BAXALTA INC		1,2		2.A FE	677,740	.90.8172	.575,781	.634,000	670,062	.0	(1,052)	.0	.0	.5.250	4.804	JD	.740	49,928	04/06/2016	06/23/2045
071813-AX-7	BAXTER INTERNATIONAL INC		1		2.B FE	586,745	.100.6012	.503,006	500,000	567,392	.0	(3,668)	.0	.0	.6.250	4.835	JD	2,604	31,250	02/01/2019	12/01/2037
07274N-BH-5	BAYER US FINANCE II LLC		1,2		2.B FE	4,198,520	.71.3583	2,675,936	3,750,000	4,184,686	.0	(4,715)	.0	.0	.4.700	4.094	JJ	81,271	176,250	10/08/2021	07/15/2064
073952-AB-9	BEACON FUNDING TRUST		1,2		2.B FE	1,500,000	.98.3072	1,474,608	1,500,000	1,499,902	.0	(.98)	.0	.0	.6.266	6.267	FA	14,621	.0	10/29/2024	08/15/2054
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2		2.B FE	999,610	.63.6190	.636,190	1,000,000	999,662	.0	.31	.0	.0	.3.200	3.202	FA	12,089	32,000	08/09/2021	02/15/2052
084423-AP-7	W R BERKLEY CORP		1		2.A FE	1,155,170	.104.3558	1,043,558	1,000,000	1,107,860	.0	(6,254)	.0	.0	.6.250	5.049	FA	23,611	62,500	11/10/2015	02/15/2037
084423-AT-9	W R BERKLEY CORP		1		2.A FE	2,971,950	.86.7626	2,602,878	3,000,000	2,977,818	.0	.788	.0	.0	.4.750	4.809	FA	59,375	142,500	09/25/2014	08/01/2044
084664-BU-4	BERKSHIRE HATHAWAY FINANCE CORP		1		1.C FE	2,070,520	.90.4956	1,809,912	2,000,000	2,051,795	.0	(1,914)	.0	.0	.4.400	4.189	MN	11,244	88,000	04/09/2013	05/15/2042
09062X-AD-5	BIOMEN INC		1,2		2.A FE	4,424,600	.89.4301	3,577,204	4,000,000	4,348,771	.0	(10,236)	.0	.0	.5.200	4.534	MS	61,244	208,000	10/06/2016	09/15/2045
092113-AN-9	BLACK HILLS CORP		1,2		2.A FE	1,989,100	.78.5343	1,570,686	2,000,000	1,991,077	.0	.355	.0	.0	.4.200	4.232	MS	24,733	84,000	08/10/2016	09/15/2046
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC		1		1.E FE	8,119,300	.101.3074	7,091,518	7,000,000	7,936,891	.0	(31,761)	.0	.0	.6.250	5.091	FA	165,278	437,500	06/26/2018	08/15/2042
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2		1.E FE	.976,920	.76.4708	.764,708	1,000,000	.980,274	.0	.4,135	.0	.0	.4.000	4.135	AO	.568	40,000	09/25/2017	10/02/2047
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2		1.E FE	1,317,173	.59.2355	1,341,092	2,264,000	1,327,295	.0	10,123	.0	.0	.2.800	5.965	MS	16,024	31,696	05/02/2024	09/30/2050
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2		1.E FE	209,305	.65.1293	.162,823	.250,000	.211,379	.0	.768	.0	.0	.3.200	4.156	JJ	3,356	8,000	03/10/2022	01/30/2052
097023-AN-5	BOEING CO		1,2		2.C FE	223,336	.97.4634	.161,789	166,000	.217,453	.0	(1,720)	.0	.0	.6.875	4.428	AO	.2,409	11,413	05/18/2021	10/15/2043
097023-CR-4	BOEING CO		1,2		2.C FE	247,663	.66.1852	.165,463	.250,000	.247,814	.0	.36	.0	.0	.3.950	3.997	FA	.4,115	9,875	07/29/2019	08/01/2059
097023-CX-1	BOEING CO		1,2		2.C FE	3,799,390	.92.5705	3,239,968	3,500,000	3,787,339	.0	(3,440)	.0	.0	.5.930	5.384	MN	34,592	207,550	04/29/2021	05/01/2060
097023-DJ-6	BOEING CO		1,2		2.C FE	2,000,000	.106.1833	2,123,666	2,000,000	2,000,000	.0	.0	.0	.0	.7.008	7.007	MN	23,360	70,080	04/29/2024	05/01/2064
100743-AJ-2	BOSTON GAS CO		1		2.A FE	1,780,405	.82.5152	1,732,819	2,100,000	1,788,786	.0	9,138	.0	.0	.4.487	5.859	FA	35,597	94,227	02/05/2024	02/15/2042
100743-AN-3	BOSTON GAS CO		1,2		2.A FE	2,916,090	.97.7503	2,932,509	3,000,000	2,917,759	.0	.1,147	.0	.0	.6.119	6.328	JJ	82,097	183,570	08/16/2023	07/20/2053
10549P-AG-6	BROOKFIELD CORP		1		1.G FE	3,658,290	.110.1643	3,304,929	3,000,000	3,372,482	.0	(35,209)	.0	.0	.7.375	5.469	MS	73,750	221,250	09/24/2014	03/01/2033
110122-DF-2	BRISTOL-MYERS SQUIBB CO		1		1.F FE	2,527,018	.99.0491	1,980,982	2,000,000	2,442,989	.0	(20,086)	.0	.0	.5.700	3.819	AO	24,067	114,000	07/15/2020	10/15/2040
11271L-AL-6	BROOKFIELD FINANCE INC		1,2		1.G FE	1,000,000	.100.7696	1,007,696	1,000,000	1,000,000	.0	.0	.0	.0	.5.968	5.968	MS	19,396	29,840	02/26/2024	03/04/2054
11271R-AB-5	BROOKFIELD FINANCE LLC		1,2		1.G FE	1,236,876	.68.4050	1,234,710	1,805,000	1,254,393	.0	9,651	.0	.0	.3.450	5.754	AO	13,146	62,273	02/16/2023	04/15/2050
114259-AP-9	BROOKLYN UNION GAS CO		1,2		2.A FE	4,390,920	.81.5446	3,261,784	4,000,000	4,317,922	.0	(9,641)	.0	.0	.4.504	3.939	MS	55,549	180,160	05/03/2016	03/10/2046
115236-AF-8	BROWN & BROWN INC		1,2		2.C FE	2,289,819	.85.0905	2,063,445	2,425,000	2,292,716	.0	.1,923	.0	.0	.4.950	5.314	MS	34,678	120,038	10/25/2023	03/17/2052
118230-AM-3	BUCKEYE PARTNERS LP		1,2		3.C FE	2,781,375	.85.7500	2,216,638	2,585,000	2,749,908	.0	(5,037)	.0	.0	.5.850	5.302	MN	19,323	151,223	12/01/2017	01/25/2043
12189L-AG-6	BURLINGTON NORTHERN SANTA FE LLC		1,2		1.F FE	1,106,520	.92.6869	.926,869	1,000,000	1,079,235	.0	(3,290)	.0	.0	.4.950	4.268	MS	14,575	49,500	03/06/2015	09/15/2041
12189L-AK-7	BURLINGTON NORTHERN SANTA FE LLC		1,2		1.F FE	2,046,840	.86.2817	1,725,634	2,000,000	2,034,248	.0	(1,240)	.0	.0	.4.375	4.234	MS	29,167	87,500	02/26/2013	09/01/2042
12542R-KH-6	CHS INC		1		2.B	3,800,000	.96.1028	3,651,907	3,800,000	3,800,000	.0	.0	.0	.0	.5.400	5.400	JJ	88,920	205,200	01/25/2016	01/25/2036
125523-CW-8	CIGNA GROUP		1,2		2.A FE	1,997,100	.93.8401	1,876,802	2,000,000	1,997,143	.0	.43	.0	.0	.5.600	5.610	FA	42,311	56,622	02/05/2024	02/15/2054
12626P-AN-3	CRH AMERICA INC		1,2		2.A FE	2,152,300	.90.6442	1,812,884	2,000,000	2,126,491	.0	(3,717)	.0	.0	.5.125	4.635	MN	12,243	102,500	01/06/2017	05/18/2045
126408-GK-3	CSX CORP		1		1.G FE	1,430,851	.106.0213	1,153,512	1,088,000	1,323,822	.0	(14,599)	.0	.0	.6.150	5.931	MN	11,152	66,912	07/29/2016	05/01/2037
126408-GS-6	CSX CORP		1		1.G FE	1,697,182	.106.8389	1,397,453	1,308,000	1,608,147	.0	(13,715)	.0	.0	.6.220	4.178	AO	13,786	81,358	08/11/2017	04/30/2040
126650-CM-0	CVS HEALTH CORP		1,2		2.B FE	2,953,290	.90.0435	2,701,305	3,000,000	2,969,855	.0	.2,213	.0	.0	.4.875	4.999	JJ	65,406	146,250	07/13/2015	07/20/2035
126650-EA-4	CVS HEALTH CORP		1,2		2.B FE	.990,710	.90.8277	.908,277	1,000,000	.990,862	.0	.122	.0	.0	.6.000	6.062	JD	.5,000	60,000	05/30/2023	06/01/2063

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
126926-AA-4	CVSR HOLDCO LLC - ABS		1		3.B PL	2,139,026	.92.6590	1,982,000	2,139,026	2,139,026	.0	.0	.0	.0	.4.680	.4.679	MS	25,305	100,113	07/08/2016	03/31/2037
134429-AZ-2	CAMPBELL'S CO		1		2.B FE	3,938,350	.72.9094	3,645,470	5,000,000	4,104,097	.0	30,161	.0	.0	.3.800	.5.390	FA	78,639	190,000	08/30/2018	08/02/2042
134429-BH-1	CAMPBELL'S CO		1,2		2.B FE	995,270	.86.0427	860,427	1,000,000	995,906	.0	.164	.0	.0	.4.800	.4.830	MS	14,133	48,000	03/12/2018	03/15/2048
13645R-AX-2	CANADIAN PACIFIC RAILWAY CO		1,2		2.A FE	622,346	.99.0009	569,255	.575,000	622,366	.0	.20	.0	.0	.6.125	.5.656	MS	10,370	17,609	08/22/2024	09/15/2115
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	5,000,000	.100.3669	5,018,345	5,000,000	5,000,000	.0	.0	.0	.0	.5.817	.5.818	FA	121,188	290,850	01/25/2023	02/01/2034
141781-BC-7	CARGILL INC		1		1.F FE	1,960,840	.79.8144	1,596,288	2,000,000	1,971,221	.0	1,163	.0	.0	.4.100	.4.216	MN	13,667	82,000	02/26/2013	11/01/2042
14310F-AA-0	CARLYLE HOLDINGS II FINANCE LLC		1		1.G FE	3,281,651	.96.1447	3,082,399	3,206,000	3,250,420	.0	(3,394)	.0	.0	.5.625	.5.435	MS	45,585	180,338	08/21/2023	03/30/2043
14314C-AA-3	CARLYLE FINANCE LLC		1,2		1.G FE	2,025,870	.94.5934	1,920,246	2,030,000	2,026,272	.0	.262	.0	.0	.5.650	.5.664	MS	33,771	114,695	01/11/2024	09/15/2048
149123-CB-5	CATERPILLAR INC		1		1.F FE	2,860,170	.81.0331	2,430,993	3,000,000	2,897,497	.0	4,022	.0	.0	.3.803	.4.077	FA	43,101	114,090	05/13/2013	08/15/2042
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP		1		2.A FE	2,452,416	.106.0517	1,961,956	1,850,000	2,289,312	.0	(25,300)	.0	.0	.6.625	.4.211	MN	20,427	122,563	09/01/2017	11/01/2037
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	3,424,188	.94.4844	2,773,117	2,935,000	3,355,132	.0	(11,051)	.0	.0	.6.484	.5.322	AO	35,947	190,305	11/06/2017	10/23/2045
161175-BC-7	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	1,258,430	.97.1825	971,825	1,000,000	1,243,358	.0	(3,154)	.0	.0	.6.834	.5.225	AO	12,909	68,340	10/16/2019	10/23/2055
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	915,691	.85.7450	612,219	714,000	899,524	.0	(4,897)	.0	.0	.5.750	.4.000	AO	10,264	41,055	07/14/2021	04/01/2048
161175-CC-6	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	999,060	.66.5119	665,119	1,000,000	999,124	.0	43	.0	.0	.4.400	.4.405	JD	3,667	44,000	05/18/2021	12/01/2061
166756-AX-4	CHEVRON USA INC		1,2		1.D FE	1,325,436	.79.4859	1,213,750	1,527,000	1,329,065	.0	3,629	.0	.0	.4.200	.5.130	AO	13,539	64,134	02/05/2024	10/15/2049
171340-AL-6	CHURCH & DWIGHT CO INC		1,2		2.A FE	1,859,020	.76.9511	1,539,022	2,000,000	1,878,056	.0	3,174	.0	.0	.3.950	.4.378	FA	32,917	79,000	02/12/2018	08/01/2047
172062-AE-1	CINCINNATI FINANCIAL CORP		1		1.G FE	2,733,025	.103.9582	2,323,466	2,235,000	2,538,219	.0	(24,080)	.0	.0	.6.125	.4.409	MN	22,816	136,894	04/23/2015	11/01/2034
17275R-BV-3	CISCO SYSTEMS INC		1,2		1.E FE	995,580	.95.7920	957,920	1,000,000	995,608	.0	.28	.0	.0	.5.350	.5.377	FA	18,576	26,750	02/21/2024	02/26/2064
174610-BE-4	CITIZENS FINANCIAL GROUP INC		2		2.B FE	2,000,000	.96.4207	1,928,414	2,000,000	2,000,000	.0	.0	.0	.0	.5.641	.5.640	MN	12,536	112,820	05/18/2022	05/21/2037
185508-AG-3	CLECO POWER LLC		1		1.G FE	1,843,809	.100.5265	1,482,766	1,475,000	1,765,683	.0	(12,497)	.0	.0	.6.000	.4.280	JD	7,375	88,500	12/04/2017	12/01/2040
19828T-AA-6	COLUMBIA PIPELINES OPERATING COMPANY LLC		1,2		2.A FE	499,990	.103.9663	519,832	500,000	500,049	.0	52	.0	.0	.6.497	.6.496	FA	12,272	33,117	08/02/2023	08/15/2043
20030N-BB-6	COMCAST CORP		1		1.G FE	1,334,360	.104.9303	1,049,303	1,000,000	1,251,767	.0	(11,711)	.0	.0	.6.400	.4.147	MS	21,333	64,000	11/10/2016	03/01/2040
200339-EX-3	COMERICA BANK		2,5		2.B FE	5,009,899	.95.0159	4,812,555	5,065,000	5,019,904	.0	4,920	.0	.0	.5.332	.5.465	FA	94,523	270,066	09/01/2022	08/25/2033
202795-KA-7	COMMONWEALTH EDISON CO		1,2		1.F FE	1,490,280	.98.5444	1,478,166	1,500,000	1,490,424	.0	144	.0	.0	.5.650	.5.695	JD	7,063	46,613	05/06/2024	06/01/2054
2027AO-JN-0	COMMONWEALTH BANK OF AUSTRALIA	C			1.D FE	467,315	.78.5970	392,985	500,000	471,327	.0	749	.0	.0	.3.900	.4.300	JJ	9,154	19,500	01/08/2019	07/12/2047
205887-CD-2	CONAGRA BRANDS INC		1,2		2.C FE	995,830	.94.2149	942,149	1,000,000	996,778	.0	232	.0	.0	.5.300	.5.333	MN	8,833	53,000	10/15/2018	11/01/2038
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK		1		1.G FE	1,137,130	.100.4056	1,004,056	1,000,000	1,103,261	.0	(6,370)	.0	.0	.5.700	.4.567	JD	4,750	57,000	01/29/2019	12/01/2036
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1,2		1.G FE	993,020	.99.4398	994,398	1,000,000	993,092	.0	72	.0	.0	.5.700	.5.749	MN	7,283	29,450	05/06/2024	05/15/2054
21685W-CJ-4	COOPERATIVE RABOBANK UA	C			1.D FE	3,178,380	.97.0905	2,912,715	3,000,000	3,133,390	.0	(5,089)	.0	.0	.5.250	.4.854	MN	16,188	157,500	02/06/2014	05/24/2041
220062-AA-1	CORPORATION OF GONZAGA UNIVERSITY		1		1.F FE	2,000,000	.77.3718	1,547,436	2,000,000	2,000,000	.0	.0	.0	.0	.4.158	.4.158	AO	20,790	83,160	10/13/2016	04/01/2046
224399-AP-0	REDCO CORP		1		3.A FE	2,648,587	.95.4653	2,513,601	2,633,000	2,648,105	.0	(482)	.0	.0	.6.550	.6.480	MN	22,037	172,462	01/12/2024	11/15/2036
23311V-AF-4	DCP MIDSTREAM OPERATING LP		1,2		2.C FE	2,970,180	.93.2590	2,797,770	3,000,000	2,976,235	.0	965	.0	.0	.5.600	.5.668	AO	42,000	168,000	03/10/2014	04/01/2044
23338V-AR-7	DTE ELECTRIC CO		1,2		1.E FE	993,850	.73.5349	735,349	1,000,000	994,232	.0	160	.0	.0	.3.650	.3.684	MS	12,167	36,500	02/16/2022	03/01/2052
23338V-AT-3	DTE ELECTRIC CO		1,2		1.E FE	5,306,788	.97.0787	5,189,827	5,346,000	5,307,619	.0	747	.0	.0	.5.400	.5.450	AO	72,171	288,684	02/14/2024	04/01/2053
260543-BY-8	DOW CHEMICAL CO		1		2.B FE	1,953,390	.131.1215	1,966,823	1,500,000	1,940,905	.0	(12,485)	.0	.0	.9.400	.6.267	MN	18,017	141,000	04/26/2024	05/15/2039
260543-CE-1	DOW CHEMICAL CO		1,2		2.B FE	972,390	.92.2512	922,512	1,000,000	979,049	.0	813	.0	.0	.5.250	.5.441	MN	6,708	52,500	08/22/2013	11/15/2041
260543-CG-6	DOW CHEMICAL CO		1,2		2.B FE	1,570,747	.82.0963	1,346,379	1,640,000	1,588,016	.0	1,920	.0	.0	.4.375	.4.638	MN	9,168	71,750	03/20/2013	11/15/2042
260543-CR-2	DOW CHEMICAL CO		1,2		2.B FE	3,500,000	.93.7135	3,279,973	3,500,000	3,500,000	.0	.0	.0	.0	.5.550	.5.550	MN	16,727	194,250	11/18/2019	11/30/2048
260543-DH-3	DOW CHEMICAL CO		1,2		2.B FE	2,244,200	.110.0314	2,200,628	2,000,000	2,243,718	.0	(482)	.0	.0	.6.900	.5.995	MN	17,633	69,000	11/06/2024	05/15/2053
26138E-AT-6	KEURIG DR PEPPER INC		1,2		2.B FE	1,000,000	.83.4825	834,825	1,000,000	1,000,000	.0	.0	.0	.0	.4.500	.4.500	MN	5,750	45,000	03/24/2017	11/15/2045
26442C-BK-9	DUKE ENERGY CAROLINAS LLC		1,2		1.F FE	2,994,600	.95.1383	2,854,149	3,000,000	2,994,882	.0	154	.0	.0	.5.350	.5.362	JJ	74,008	160,500	01/03/2023	01/15/2053
26860F-AA-8	EIF PIO PICO LLC		1		1.G PL	2,323,788	.84.6780	1,967,737	2,323,788	2,323,788	.0	.0	.0	.0	.4.170	.4.170	JD	50,180	96,902	02/11/2015	12/31/2041
26882P-BE-1	ERAC USA FINANCE LLC		1		1.G FE	7,401,840	.112.5789	6,754,734	6,000,000	7,080,292	.0	(58,472)	.0	.0	.7.000	.5.069	AO	88,667	420,000	10/11/2018	10/15/2037
26884A-BH-5	ERP OPERATING LP		1,2		1.G FE	3,967,520	.77.5822	3,103,288	4,000,000	3,972,452	.0	847	.0	.0	.4.000	.4.047	FA	66,667	160,000	08/01/2017	08/01/2047
27409L-AE-3	EAST OHIO GAS CO		1,2		1.F FE	318,750	.60.9121	304,561	500,000	321,730	.0	2,980	.0	.0	.3.000	.5.661	JD	.667	15,000	01/11/2024	06/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
276480-AB-6	EASTERN GAS TRANSMISSION AND STORAGE INC			1,2	1.G FE	363,183	71.8801	359,401	500,000	365,230	0	2,047	0	0	3.900	6.000	MN	2,492	19,500	02/15/2024	11/15/2049
277432-AL-4	EASTMAN CHEMICAL CO			1,2	2.B FE	3,128,860	86.9505	2,608,515	3,000,000	3,095,326	0	(3,451)	0	0	4.800	4.531	MS	48,000	144,000	05/29/2013	09/01/2042
277432-AP-5	EASTMAN CHEMICAL CO			1,2	2.B FE	3,947,941	84.5839	4,034,652	4,770,000	3,962,220	0	14,279	0	0	4.650	6.140	AO	46,826	155,543	05/02/2024	10/15/2044
278062-AD-6	EATON CORP			1	1.G FE	3,101,850	93.2310	2,796,930	3,000,000	3,049,987	0	(5,289)	0	0	4.000	3.753	MN	19,667	120,000	04/23/2013	11/02/2032
278062-AE-4	EATON CORP			1	1.G FE	5,171,550	84.0896	4,204,480	5,000,000	5,125,397	0	(4,557)	0	0	4.150	3.953	MN	34,007	207,500	12/28/2012	11/02/2042
278865-AM-2	ECOLAB INC			1	1.G FE	3,029,778	99.8089	2,673,880	2,679,000	2,952,347	0	(10,389)	0	0	5.500	4.624	JD	9,414	147,345	03/02/2016	12/08/2041
28370T-AD-1	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	1,430,977	112.9313	1,271,606	1,126,000	1,373,944	0	(9,590)	0	0	7.500	5.414	MN	10,791	84,450	02/06/2018	11/15/2040
29267H-AA-7	SOMPO INTERNATIONAL HOLDINGS LTD	C		1	1.G FE	1,079,450	108.4407	1,084,407	1,000,000	1,071,114	0	(5,357)	0	0	7.000	6.010	JJ	32,278	70,000	05/23/2023	07/15/2034
29273R-AR-0	ENERGY TRANSFER LP			1,2	2.B FE	512,415	103.2180	516,090	500,000	510,645	0	(322)	0	0	6.500	6.291	FA	13,542	32,500	01/07/2019	02/01/2042
29278N-AE-3	ENERGY TRANSFER LP			1,2	2.B FE	269,788	96.3254	240,814	250,000	267,892	0	(378)	0	0	6.000	5.450	JD	667	15,000	05/15/2019	06/15/2048
29279F-AA-7	ENERGY TRANSFER OPERATING LP			1,2	2.B FE	292,933	100.1816	250,454	250,000	289,303	0	(814)	0	0	6.250	5.101	AO	3,299	15,625	02/27/2020	04/15/2049
29364D-AT-7	ENTERGY ARKANSAS LLC			1,2	1.F FE	1,985,760	91.1139	1,822,278	2,000,000	1,988,520	0	380	0	0	4.950	4.189	JD	4,400	99,000	12/03/2014	12/15/2044
29364N-10-8	ENTERGY MISSISSIPPI LLC	2			1.F FE	1,000,000	21.8600	874,400	1,000,000	1,000,000	0	0	0	0	4.900	4.900	JAJO	12,250	49,000	09/08/2016	10/01/2066
294429-AG-0	EQUIFAX INC			1	2.B FE	3,817,468	109.1755	3,529,644	3,233,000	3,653,745	0	(24,063)	0	0	7.000	5.511	JJ	113,155	226,310	10/25/2023	07/01/2037
29736R-AF-7	ESTEEL LAUDER COMPANIES INC			1	1.F FE	1,670,357	73.8871	1,335,879	1,808,000	1,698,668	0	4,193	0	0	3.700	4.189	FA	25,272	66,896	02/22/2017	08/15/2042
29980B-AH-8	EVEREST REINSURANCE HOLDINGS INC			1,2	2.A FE	494,220	68.0253	340,127	500,000	494,736	0	142	0	0	3.500	3.563	AO	3,694	17,500	10/05/2020	10/15/2050
30036F-AB-7	EVERGY KANSAS CENTRAL INC			1,2	1.F FE	994,160	98.4886	984,886	1,000,000	994,399	0	176	0	0	5.700	5.740	MS	16,783	57,000	03/07/2023	03/15/2053
30231G-AZ-5	EXXON MOBIL CORP			1,2	1.D FE	250,000	66.3852	165,963	250,000	250,000	0	0	0	0	3.095	3.095	FA	2,902	7,738	08/13/2019	08/16/2049
302491-AV-7	FMC CORP			1,2	2.C FE	99,949	76.2341	76,234	100,000	99,961	0	7	0	0	4.500	4.503	AO	1,125	4,500	09/17/2019	10/01/2049
302491-AY-1	FMC CORP			1,2	2.C FE	4,172,031	99.1795	4,406,545	4,443,000	4,176,484	0	3,329	0	0	6.375	6.855	MN	33,832	283,241	09/22/2023	05/18/2053
30251B-AB-4	FMR LLC			1	1.E FE	3,992,141	109.4761	3,339,021	3,050,000	3,756,503	0	(33,184)	0	0	6.450	4.322	MN	25,137	196,725	10/04/2016	11/15/2039
30251B-AE-8	FMR LLC			1	1.E FE	2,111,699	92.5605	2,123,338	2,294,000	2,117,171	0	5,049	0	0	5.150	5.845	FA	49,225	67,439	01/30/2024	02/01/2043
30286*-AB-6	FLNG LIQUEFACTION 2, LLC - ABS			1	2.B FE	3,328,977	91.7390	3,055,967	3,328,977	3,328,977	0	0	0	0	4.790	4.504	MS	40,307	161,678	02/08/2017	03/31/2038
30306V-AA-7	FLNG LIQUEFACTION 3 LLC			1	2.C FE	2,525,400	91.9039	2,320,941	2,525,400	2,525,400	0	0	0	0	5.550	9.863	MS	35,429	141,872	07/03/2018	03/31/2039
313309-AP-1	FEDEX CORP			1	2.B FE	8,840,685	116.8234	8,469,697	7,250,000	8,841,039	0	354	0	0	7.600	6.219	JJ	275,500	180,500	10/18/2024	07/01/2097
313747-AX-5	FEDERAL REALTY OP LP			1,2	2.A FE	1,030,122	70.7156	848,587	1,200,000	1,048,589	0	2,984	0	0	3.625	4.535	FA	18,125	36,250	10/16/2024	08/01/2046
31428X-AT-3	FEDEX CORP			1	2.B FE	1,874,720	77.6753	1,553,506	2,000,000	1,907,813	0	3,524	0	0	3.875	4.250	FA	32,292	77,500	03/07/2013	08/01/2042
31428X-BD-7	FEDEX CORP			1	2.B FE	3,111,522	73.8432	2,526,176	3,421,000	3,109,601	0	866	0	0	4.500	4.976	FA	64,144	153,945	02/17/2023	02/01/2065
31428X-CA-2	FEDEX CORP			1,2	2.B FE	495,250	91.7381	458,691	500,000	495,670	0	112	0	0	5.250	5.313	MN	3,354	26,250	04/03/2020	05/15/2050
316773-CH-1	FIFTH THIRD BANCORP			1	2.B FE	1,067,020	119.3610	1,193,610	1,000,000	1,063,072	0	(2,586)	0	0	8.250	7.488	MS	27,500	82,500	05/23/2023	03/01/2038
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV			1,2	1.G FE	2,000,000	100.8556	2,017,112	2,000,000	2,000,000	0	0	0	0	5.997	5.996	FA	45,311	119,940	03/01/2023	02/15/2053
341081-FH-5	FLORIDA POWER & LIGHT CO			1,2	1.E FE	1,993,240	80.2040	1,604,080	2,000,000	1,995,128	0	216	0	0	3.800	3.819	JD	3,378	76,000	01/03/2013	12/15/2042
341081-GM-3	FLORIDA POWER & LIGHT CO			1,2	1.E FE	995,020	95.5059	955,059	1,000,000	995,296	0	158	0	0	5.300	5.352	AO	13,250	53,000	02/28/2023	04/01/2053
34958J-AH-1	FORTIVE CORP			1,2	2.B FE	3,432,495	80.0482	2,613,574	3,285,000	3,403,127	0	(4,103)	0	0	4.300	4.000	JD	6,240	140,395	10/25/2016	06/15/2046
35137L-AK-1	FOX CORP			1,2	2.B FE	899,680	92.6208	926,208	1,000,000	902,510	0	1,736	0	0	5.576	6.374	JJ	24,163	55,760	05/16/2023	01/25/2049
354613-AM-3	FRANKLIN RESOURCES INC			1,2	1.F FE	2,473,055	59.5810	1,539,525	2,000,000	2,475,080	0	652	0	0	2.950	3.005	FA	28,476	73,750	08/06/2021	08/12/2051
361448-AU-7	GATX CORP			1,2	2.B FE	2,995,860	90.4923	2,714,769	3,000,000	2,996,984	0	333	0	0	5.200	5.208	MS	45,933	156,000	02/27/2014	03/15/2044
361448-AX-1	GATX CORP			1,2	2.B FE	1,203,036	81.3437	1,179,484	1,450,000	1,204,300	0	1,284	0	0	4.500	5.951	MS	16,494	0	10/21/2024	03/30/2045
369604-BF-9	GENERAL ELECTRIC CO			1	2.A FE	123,704	81.3656	101,707	125,000	123,833	0	50	0	0	4.125	4.200	AO	1,174	5,156	03/02/2022	10/09/2042
370334-BP-8	GENERAL MILLS INC			1,2	2.B FE	3,014,730	81.5696	2,447,088	3,000,000	3,010,937	0	(298)	0	0	4.150	4.121	FA	47,033	124,500	01/28/2013	02/15/2043
372546-AU-5	GEORGE WASHINGTON UNIVERSITY			1	1.E FE	1,113,880	91.3674	913,674	1,000,000	1,094,162	0	(2,769)	0	0	4.868	4.184	MS	14,334	48,680	11/10/2016	09/15/2045
375558-BK-8	GILEAD SCIENCES INC			1,2	2.A FE	992,830	79.7216	797,216	1,000,000	994,020	0	210	0	0	4.150	4.192	MS	13,833	41,500	09/15/2016	03/01/2047
38141G-FD-1	GOLDMAN SACHS GROUP INC			1	2.B FE	1,153,700	107.3789	1,073,789	1,000,000	1,120,290	0	(6,321)	0	0	6.750	5.430	AO	16,875	67,500	01/09/2019	10/01/2037
38239K-AA-6	GOODMAN US FINANCE FOUR LLC	C		1,2	2.A FE	5,488,068	87.5430	4,654,661	5,317,000	5,441,596	0	(7,329)	0	0	4.500	4.253	AO	50,512	239,265	02/07/2018	10/15/2037
384802-AB-0	WW GRAINGER INC			1,2	1.E FE	892,530	89.1256	891,256	1,000,000	894,602	0	2,072	0	0	4.600	5.462	JD	2,044	46,000	04/10/2024	06/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
39138Q--AC-9	GREAT-WEST LIFE CO FINANCE 2018 LP .....	.....	.....	1,2	1 F FE	2,669,340	83.5437	2,506,311	3,000,000	2,675,947	0	6,607	0	0	4.581	5.400	MN	16,797	137,430	01/22/2024	05/17/2048
400131-AJ-7	GRUMA SAB DE CV	C .....	.....	1,2	2 A FE	1,000,000	93.4573	934,573	1,000,000	1,000,000	0	0	0	0	5.761	5.761	JD	3,521	0	12/04/2024	12/09/2054
40052V-AD-6	GRUPO BIMBO SAB DE CV	C .....	.....	1	2 A FE	4,591,980	85.5267	3,848,702	4,500,000	4,577,310	0	(2,351)	0	0	4.875	4.739	JD	2,438	329,063	09/12/2017	06/27/2044
40052V-AG-9	GRUPO BIMBO SAB DE CV	C .....	.....	1,2	2 A FE	1,086,074	73.0125	803,138	1,100,000	1,087,542	0	341	0	0	4.000	4.073	MS	14,056	44,000	09/03/2019	09/06/2049
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC .....	.....	.....	1,2	2 B FE	4,604,853	89.3301	3,671,467	4,110,000	4,527,466	0	(11,275)	0	0	5.950	5.135	AO	51,626	244,545	01/04/2024	10/15/2045
406216-BK-6	HALLIBURTON CO .....	.....	.....	1,2	2 A FE	2,999,070	89.2254	2,676,762	3,000,000	2,999,406	0	192	0	0	5.000	5.002	MN	19,167	150,000	11/05/2015	11/15/2045
413875-AN-5	L3HARRIS TECHNOLOGIES INC .....	.....	.....	1	2 B FE	310,437	103.5130	310,539	300,000	309,956	0	(361)	0	0	6.150	5.828	JD	820	18,450	08/01/2023	12/15/2040
416515-BB-9	HARTFORD FINANCIAL SERVICES GROUP INC .....	.....	.....	1	2 A FE	2,976,000	84.0981	2,522,943	3,000,000	2,982,123	0	801	0	0	4.300	4.348	AO	27,233	129,000	04/15/2013	04/15/2043
418056-AS-6	HASBRO INC .....	.....	.....	1	2 C FE	260,230	100.9892	252,473	250,000	258,545	0	(310)	0	0	6.350	6.004	MS	4,674	15,875	01/14/2019	03/15/2040
42217K-BB-1	WELLTOWER OP LLC .....	.....	.....	1,2	2 A FE	3,498,579	91.4995	3,111,898	3,401,000	3,469,302	0	(2,430)	0	0	5.125	4.947	MS	51,322	174,301	01/30/2024	03/15/2043
42307T-AH-1	KRAFT HEINZ FOODS CO .....	.....	.....	1	2 B FE	3,590,139	111.8713	3,417,668	3,055,000	3,496,532	0	(18,867)	0	0	7.125	5.656	FA	90,695	217,669	05/24/2019	08/01/2039
427096-AJ-1	HERCULES CAPITAL INC .....	.....	.....	1,2	2 C FE	992,820	95.4413	954,413	1,000,000	996,912	0	1,443	0	0	3.375	3.532	JJ	15,094	33,750	01/14/2022	01/20/2027
432748-AB-7	HILLTOP HOLDINGS INC .....	.....	.....	2	2 A FE	3,000,000	99.8019	2,994,057	3,000,000	3,000,000	0	0	0	0	5.000	4.994	AO	31,667	150,000	04/06/2015	04/15/2025
432748-AE-1	HILLTOP HOLDINGS INC .....	.....	.....	2,5	2 B FE	3,970,000	90.1943	3,580,714	3,970,000	3,970,000	0	0	0	0	6.125	6.125	MN	31,071	243,163	05/07/2020	05/15/2035
43474T-AB-9	HOLCIM US FINANCE (LUXEMBOURG) SA	C .....	.....	1	2 B FE	4,199,310	103.4790	3,414,807	3,300,000	3,979,593	0	(30,770)	0	0	6.875	4.895	MS	57,979	226,875	11/08/2017	09/29/2039
43475D-AA-5	HOLCIM CAPITAL CORPORATION LTD	C .....	.....	1	2 B FE	1,113,343	99.7545	947,668	950,000	1,080,855	0	(3,933)	0	0	6.500	5.327	MS	18,697	61,750	09/24/2014	09/12/2043
438516-CU-8	HONEYWELL INTERNATIONAL INC .....	.....	.....	1,2	1 F FE	1,496,310	93.9031	1,408,547	1,500,000	1,496,333	0	23	0	0	5.350	5.365	MS	26,750	40,125	02/26/2024	03/01/2064
449276-AJ-1	IBM INTERNATIONAL CAPITAL PTE LTD	C .....	.....	1,2	1 G FE	1,991,920	94.3627	1,887,254	2,000,000	1,992,133	0	213	0	0	5.250	5.283	FA	42,583	52,500	01/29/2024	02/05/2044
449276-AG-9	IBM INTERNATIONAL CAPITAL PTE LTD	C .....	.....	1,2	1 G FE	2,706,775	91.9289	2,528,045	2,750,000	2,707,320	0	545	0	0	5.300	5.406	FA	59,110	72,875	02/09/2024	02/05/2054
450636-AC-9	INDIANA TOLL ROAD CONCESSION CO LLC .....	.....	.....	1,2	2 B FE	3,000,000	91.4680	2,744,040	3,000,000	3,000,000	0	0	0	0	5.183	5.183	JJ	71,698	155,490	07/16/2015	07/15/2035
45138L-BK-6	IDAHO POWER CO .....	.....	.....	1,2	1 F FE	1,994,820	77.5119	1,550,238	2,000,000	1,996,248	0	237	0	0	4.000	4.015	AO	20,000	80,000	04/03/2013	04/01/2043
45138L-BH-5	IDAHO POWER CO .....	.....	.....	1,2	1 F FE	990,570	96.2670	962,670	1,000,000	990,896	0	224	0	0	5.500	5.564	MS	16,194	55,000	03/09/2023	03/15/2053
45138L-BJ-1	IDAHO POWER CO .....	.....	.....	1,2	1 G FE	2,050,000	99.2509	1,985,018	2,000,000	2,049,599	0	(401)	0	0	5.800	5.625	AO	29,000	122,444	02/08/2024	04/01/2054
452308-AQ-2	ILLINOIS TOOL WORKS INC .....	.....	.....	1,2	1 E FE	2,203,540	93.2357	1,864,714	2,000,000	2,145,423	0	(6,040)	0	0	4.875	4.250	MS	28,708	97,500	03/08/2013	09/15/2041
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO .....	.....	.....	1	1 G FE	214,740	100.3809	210,800	210,000	214,517	0	(223)	0	0	6.050	5.795	AO	3,176	12,705	01/26/2024	10/01/2036
455434-BR-0	INDIANAPOLIS POWER & LIGHT CO .....	.....	.....	1,2	1 G FE	2,660,518	81.8187	2,450,470	2,995,000	2,663,655	0	3,136	0	0	4.500	5.429	JD	11,231	67,388	09/12/2024	06/01/2044
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO .....	.....	.....	1,2	1 G FE	1,994,240	98.0232	1,960,464	2,000,000	1,994,359	0	119	0	0	5.700	5.720	AO	28,500	61,117	03/07/2024	04/01/2054
456837-BC-6	ING GROEP NV	C .....	.....	2,5	1 G FE	250,000	92.8291	232,073	250,000	250,000	0	0	0	0	4.252	4.252	MS	2,746	10,630	03/21/2022	03/28/2033
45685E-AJ-5	VOYA FINANCIAL INC .....	.....	.....	1	2 A FE	2,252,140	95.1316	1,902,632	2,000,000	2,205,855	0	(6,688)	0	0	5.700	4.852	JJ	52,567	114,000	11/02/2016	07/15/2043
458140-BN-3	INTEL CORP .....	.....	.....	1,2	2 A FE	690,785	78.3054	391,527	500,000	681,626	0	(2,806)	0	0	4.950	3.208	MS	6,600	24,750	03/25/2060	03/25/2060
458140-CC-2	INTEL CORP .....	.....	.....	1,2	2 A FE	997,780	78.0877	780,877	1,000,000	997,873	0	67	0	0	5.050	5.063	FA	20,481	50,500	08/02/2022	08/05/2062
45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC .....	.....	.....	1,2	1 G FE	494,920	57.9746	289,873	500,000	495,246	0	87	0	0	3.000	3.044	MS	4,417	15,000	08/17/2020	09/15/2060
459200-GL-9	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	.....	1	1 G FE	4,357,080	115.4981	4,042,434	3,500,000	4,321,646	0	(35,434)	0	0	8.000	5.542	AO	59,111	280,000	01/29/2024	10/15/2038
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	.....	1	1 G FE	985,810	80.2398	802,398	1,000,000	987,332	0	333	0	0	4.250	4.335	MN	5,431	42,500	05/08/2019	05/15/2049
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC .....	.....	.....	1,2	2 C FE	3,110,850	78.0249	2,340,747	3,000,000	3,094,420	0	(2,514)	0	0	4.375	4.155	JD	10,938	131,250	09/12/2017	06/01/2047
460146-CH-4	INTERNATIONAL PAPER CO .....	.....	.....	1,2	2 B FE	2,152,920	101.8533	2,037,070	2,000,000	2,116,048	0	(4,161)	0	0	6.000	5.459	MN	15,333	120,000	10/15/2013	11/15/2041
460146-CK-7	INTERNATIONAL PAPER CO .....	.....	.....	1,2	2 B FE	982,670	86.9535	869,535	1,000,000	986,219	0	440	0	0	4.800	4.911	JD	2,133	48,000	09/24/2014	06/15/2044
46051M-AF-9	INTERNATIONAL TRANSMISSION CO .....	.....	.....	1,2	1 F FE	1,979,160	85.2407	1,704,814	2,000,000	1,984,066	0	626	0	0	4.625	4.690	FA	34,944	92,500	08/15/2013	08/15/2043
46625H-JM-3	JPMORGAN CHASE & CO .....	.....	.....	.....	1 G FE	1,185,700	99.5261	1,149,968	1,000,000	1,149,968	0	(5,042)	0	0	5.625	4.434	FA	56,250	56,250	10/14/2016	08/16/2043
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	1 G FE	1,000,000	101.7656	1,017,656	1,000,000	1,000,000	0	0	0	0	5.717	5.717	MS	16,992	57,170	09/07/2022	09/14/2033
472319-AM-4	JEFFERIES FINANCIAL GROUP INC .....	.....	.....	1	2 B FE	4,042,745	106.4982	4,323,827	4,060,000	4,043,992	0	657	0	0	6.500	6.538	JJ	118,022	263,900	01/03/2023	01/20/2043
47233J-CC-0	JEFFERIES FINANCIAL GROUP INC .....	.....	.....	.....	2 B FE	236,046	87.5149	262,545	300,000	239,658	0	2,287	0	0	5.000	5.042	FA	5,042	15,042	05/22/2023	08/31/2039
47233J-CD-8	JEFFERIES FINANCIAL GROUP INC .....	.....	.....	.....	2 B FE	39,070	87.4218	43,711	50,000	39,937	0	703	0	0	4.400	7.322	FA	739	2,206	10/02/2023	08/31/2034
47233J-CG-1	JEFFERIES FINANCIAL GROUP INC .....	.....	.....	.....	2 B FE	25,360	83.4113	29,194	35,000	25,651	0	244	0	0	5.000	7.806	MS	467	1,750	10/16/2023	09/25/2042
47233J-DZ-8	JEFFERIES FINANCIAL GROUP INC .....	.....	.....	.....	2 B FE	151,796	77.0758	183,440	238,000	154,830	0	2,616	0	0	4.000	7.915	AO	1,904	9,520	10/30/2023	10/19/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	C	1,2		2.B FE	57,677	.89.2026	48,169	54,000	57,071	.0	(86)	.0	.0	.5.125	4.686	MS	823	3,222	12/28/2016	09/14/2045
482480-AN-0	KLA CORP		1,2		1.F FE	998,460	.93.6988	936,988	1,000,000	998,560	.0	37	.0	.0	.5.250	5.259	JJ	24,208	52,500	06/21/2022	07/15/2062
491674-BL-0	KENTUCKY UTILITIES CO		1,2		1.F FE	863,630	.83.2951	832,951	1,000,000	866,831	.0	3,201	.0	.0	.4.375	5.455	AO	10,938	43,750	01/30/2024	10/01/2045
49271V-AR-1	KEURIG DR PEPPER INC		1,2		2.B FE	1,486,590	.82.0187	1,230,281	1,500,000	1,487,274	.0	326	.0	.0	.4.500	4.555	AO	14,250	67,500	04/07/2022	04/15/2052
49327V-2C-7	KEYBANK NA				2.B FE	4,516,644	.94.7265	4,452,146	4,700,000	4,551,492	.0	15,597	.0	.0	.4.900	5.411	FA	91,480	230,300	09/01/2022	08/08/2032
49337W-AC-4	NATIONAL GRID USA	1			2.B FE	1,373,970	.112.5546	1,125,546	1,000,000	1,196,418	.0	(28,962)	.0	.0	.8.000	4.190	MN	10,222	80,000	01/31/2018	11/15/2030
49446R-AM-1	KIMCO REALTY OP LLC		1,2		2.A FE	4,826,668	.81.6477	3,951,749	4,840,000	4,828,181	.0	285	.0	.0	.4.250	4.261	AO	51,425	205,700	10/04/2016	04/01/2045
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP		1,2		2.B FE	1,848,877	.87.8061	1,734,170	1,975,000	1,877,423	.0	3,365	.0	.0	.5.000	5.439	FA	37,306	98,750	08/02/2013	08/15/2042
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP		1,2		2.B FE	2,018,440	.86.9953	1,739,906	2,000,000	2,014,163	.0	(360)	.0	.0	.5.000	4.939	MS	33,333	100,000	03/20/2013	03/01/2043
49456B-BA-8	KINDER MORGAN INC		1,2		2.B FE	1,981,320	.97.0785	1,941,570	2,000,000	1,981,497	.0	177	.0	.0	.5.950	6.017	FA	49,914	.0	11/06/2024	08/01/2054
500472-AC-9	KONINKLIJKE PHILIPS NV	C	1		2.A FE	6,583,500	.105.2435	5,262,175	5,000,000	6,154,358	.0	(62,775)	.0	.0	.6.875	4.529	MS	105,035	343,750	10/12/2017	03/11/2038
50075N-AR-5	MONDELEZ INTERNATIONAL INC				2.A FE	4,962,800	.109.9978	4,399,912	4,000,000	4,680,796	.0	(37,278)	.0	.0	.7.000	5.148	FA	108,889	280,000	10/20/2015	08/11/2037
50076Q-AN-6	KRAFT HEINZ FOODS CO				2.B FE	1,195,610	.105.7901	1,057,901	1,000,000	1,146,849	.0	(6,267)	.0	.0	.6.500	5.094	FA	25,639	65,000	07/08/2015	02/09/2040
501044-DX-6	KROGER CO		1,2		2.A FE	1,244,438	.93.6214	1,170,268	1,250,000	1,244,484	.0	47	.0	.0	.5.650	5.678	MS	24,326	.0	08/20/2024	09/15/2064
502175-B4-8	LTC PROPERTIES, INC. - ABS	1			2.C	1,427,143	.98.3757	1,405,367	1,428,572	1,428,523	.0	225	.0	.0	.4.500	4.507	JJJO	10,893	64,286	08/21/2014	07/31/2026
50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC		1,2		2.B FE	1,987,460	.74.6420	1,492,840	2,000,000	1,988,665	.0	344	.0	.0	.4.200	4.237	MN	14,000	84,000	04/15/2020	05/01/2050
50249A-AK-9	LYB INTERNATIONAL FINANCE III LLC		1,2		2.B FE	2,034,450	.65.4106	1,962,318	3,000,000	2,035,759	.0	1,309	.0	.0	.3.800	5.991	AO	28,500	.0	11/01/2024	10/01/2060
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDIN		1,2		2.B FE	3,068,250	.85.0413	2,551,239	3,000,000	3,054,521	.0	(1,584)	.0	.0	.4.700	4.559	FA	58,750	141,000	10/20/2015	07/31/2045
50558B-BK-8	SPIRE MISSOURI INC		1,2		1.F FE	1,987,460	.83.7931	1,675,862	2,000,000	1,990,457	.0	415	.0	.0	.4.625	4.664	FA	34,944	92,500	08/06/2013	08/15/2043
505597-AD-6	SPIRE INC		1,2		2.B FE	3,474,850	.83.5544	2,754,789	3,297,000	3,438,648	.0	(4,530)	.0	.0	.4.700	4.366	FA	58,540	154,959	10/25/2016	08/15/2044
50587K-AB-7	HOLCIM FINANCE US LLC		1,2		2.A FE	1,745,700	.84.2500	1,685,000	2,000,000	1,746,186	.0	486	.0	.0	.4.750	5.783	MS	26,125	.0	12/04/2024	09/22/2046
524660-BA-4	LEGGETT & PLATT INC		1,2		2.C FE	7,040,895	.60.5433	4,661,834	7,700,000	7,076,859	.0	13,033	.0	.0	.3.500	3.994	MN	34,436	269,500	02/15/2022	11/15/2051
524901-AR-6	LEGG MASON INC	1			1.F FE	1,391,250	.97.4596	974,596	1,000,000	1,338,615	.0	(12,703)	.0	.0	.5.625	3.230	JJ	25,938	56,250	08/13/2020	01/15/2044
53079E-AZ-7	LIBERTY MUTUAL GROUP INC		1		2.B FE	691,472	.98.6757	660,140	669,000	690,924	.0	(547)	.0	.0	.6.500	6.189	MN	7,248	43,485	02/01/2024	05/01/2042
53079E-BF-0	LIBERTY MUTUAL GROUP INC		1		2.B FE	2,998,800	.86.6808	2,600,424	3,000,000	2,999,352	.0	141	.0	.0	.4.850	4.852	FA	60,625	145,500	10/01/2014	08/01/2044
53079E-BK-9	LIBERTY MUTUAL GROUP INC		1,2		2.B FE	509,485	.66.8987	341,183	510,000	509,535	.0	25	.0	.0	.3.950	3.955	MN	2,574	20,145	04/28/2020	05/15/2060
532457-CN-6	ELI LILLY AND CO		1,2		1.E FE	1,363,160	.91.1234	1,252,947	1,375,000	1,363,243	.0	83	.0	.0	.5.100	5.151	FA	27,660	35,063	02/13/2024	02/09/2064
539439-AN-9	LLOYDS BANKING GROUP PLC	C			2.A FE	2,995,980	.91.2737	2,738,211	3,000,000	2,996,763	.0	227	.0	.0	.5.300	5.309	JD	13,250	159,000	11/23/2015	12/01/2045
53944Y-AE-3	LLOYDS BANKING GROUP PLC	C			2.A FE	3,404,000	.78.6593	3,146,372	4,000,000	3,467,084	.0	11,599	.0	.0	.4.344	5.358	JJ	83,019	173,760	10/11/2018	01/09/2048
539830-AJ-3	LOCKHEED MARTIN CORP		1		1.F FE	770,708	.99.4166	745,625	750,000	769,968	.0	(739)	.0	.0	.5.500	5.240	MN	5,271	41,250	01/25/2024	05/15/2039
539830-AW-9	LOCKHEED MARTIN CORP		1		1.F FE	814,656	.102.8684	725,222	705,000	787,463	.0	(3,571)	.0	.0	.5.720	4.649	JD	3,361	40,326	12/08/2015	06/01/2040
539830-BL-2	LOCKHEED MARTIN CORP		1,2		1.F FE	517,440	.88.9117	444,559	500,000	514,358	.0	(385)	.0	.0	.4.700	4.487	MN	3,003	23,500	12/08/2015	05/15/2046
539830-BY-4	LOCKHEED MARTIN CORP		1,2		1.F FE	4,451,560	.103.4044	4,136,176	4,000,000	4,448,571	.0	(2,989)	.0	.0	.5.900	5.220	MN	30,156	236,000	11/25/2024	03/15/2063
539830-CE-7	LOCKHEED MARTIN CORP		1,2		1.F FE	996,790	.92.3943	923,943	1,000,000	996,844	.0	54	.0	.0	.5.200	5.219	FA	19,644	28,311	01/25/2024	02/15/2064
548661-CP-0	LOWE'S COMPANIES INC		1		2.A FE	1,530,360	.107.2300	1,297,483	1,210,000	1,451,474	.0	(13,732)	.0	.0	.6.650	4.562	MS	23,692	80,465	07/09/2018	09/15/2037
548661-CX-3	LOWE'S COMPANIES INC		1,2		2.A FE	2,107,040	.87.3735	1,747,470	2,000,000	2,077,848	.0	4,322	.0	.0	.4.650	4.324	AO	19,633	93,000	03/01/2013	04/15/2042
548661-EN-3	LOWE'S COMPANIES INC		1,2		2.A FE	992,440	.96.9230	969,230	1,000,000	992,676	.0	154	.0	.0	.5.800	5.848	MS	17,078	58,000	09/06/2022	09/15/2062
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		1,2		2.B FE	6,931,701	.77.9871	4,468,661	5,730,000	6,853,258	.0	(20,914)	.0	.0	.4.625	3.550	FA	92,018	265,013	01/29/2021	02/26/2055
55336V-AT-7	MPLX LP		1,2		2.B FE	1,470,465	.87.6447	1,374,671	1,500,000	1,473,183	.0	621	.0	.0	.5.500	5.636	FA	31,167	82,500	11/07/2018	02/15/2049
55336V-BP-4	MPLX LP		1,2		2.B FE	1,896,680	.88.5282	1,770,564	2,000,000	1,901,747	.0	2,184	.0	.0	.5.200	5.583	JD	8,667	104,000	08/08/2022	12/01/2047
55608J-BG-2	MACQUARIE GROUP LTD	C	1,2,5		1.F FE	2,000,000	.99.5322	1,990,644	2,000,000	2,000,000	.0	.0	.0	.0	.5.491	5.491	MN	15,863	109,820	08/02/2022	11/09/2033
55903V-BF-9	WARNERMEDIA HOLDINGS INC		1,2		2.C FE	3,784,730	.73.8167	3,137,210	4,250,000	3,790,360	.0	3,408	.0	.0	.5.391	6.427	MS	67,462	229,118	04/28/2023	03/15/2062
56501R-AD-8	MANULIFE FINANCIAL CORP		1		1.F FE	2,989,350	.97.1986	2,915,958	3,000,000	2,991,211	.0	464	.0	.0	.5.375	5.398	MS	52,406	161,250	03/01/2016	03/04/2046
56585A-AF-9	MARATHON PETROLEUM CORP		1,2		2.B FE	1,200,260	.103.3885	1,033,885	1,000,000	1,159,274	.0	(6,506)	.0	.0	.6.500	5.019	MS	21,667	65,000	09/19/2017	03/01/2041
570535-AP-9	MARKEL GROUP INC		1		2.B FE	3,002,100	.87.9038	2,637,114	3,000,000	3,002,254	.0	118	.0	.0	.5.000	4.992	MS	37,917	150,000	09/24/2014	03/30/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
570535-AT-1	MARKEL GROUP INC			1,2	2.B FE	995,690	87.8177	878,177	1,000,000	996,147	0	134	0	0	5,000	5.028	MN		5,694	50,000		05/15/2019	05/20/2049
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	1,997,860	89.5208	1,790,416	2,000,000	1,998,449	0	177	0	0	4,900	4.906	MS		28,856	98,000		01/08/2019	03/15/2049
571748-CD-2	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	2,985,570	95.7511	2,872,533	3,000,000	2,985,505	0	(65)	0	0	5,400	5.433	MS		23,850	0		10/30/2024	03/15/2055
573284-BB-1	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	2,940,180	95.1172	2,853,516	3,000,000	2,940,358	0	178	0	0	5,500	5.638	JD		26,125	0		10/31/2024	12/01/2054
574599-BM-7	MASCO CORP			1,2	2.B FE	1,043,990	81.4132	814,132	1,000,000	1,038,898	0	(1,024)	0	0	4,500	4.226	MN		5,750	45,000		08/29/2019	05/15/2047
577081-AW-2	MATTEL INC			1,2	2.C FE	5,415,170	89.3027	4,911,649	5,500,000	5,365,649	0	2,448	0	0	5,450	5.639	MN		49,958	299,750		02/02/2024	11/01/2041
579780-AP-2	MCCORMICK & COMPANY INC			1,2	2.B FE	4,355,427	80.3969	3,457,067	4,300,000	4,347,273	0	(1,120)	0	0	4,200	4.124	FA		68,227	180,600		08/09/2017	08/15/2047
581550-AE-3	MCKESSON CORP			1,2	2.A FE	3,462,654	100.2490	3,037,545	3,030,000	3,361,484	0	(13,521)	0	0	6,000	4.985	MS		60,600	181,800		01/14/2016	03/01/2041
582839-AF-3	MEAD JOHNSON NUTRITION CO			1	1.G FE	5,469,670	102.1125	5,105,625	5,000,000	5,385,604	0	(16,066)	0	0	5,900	5.150	MN		49,167	295,000		01/30/2024	11/01/2039
582839-AG-1	MEAD JOHNSON NUTRITION CO			1,2	1.G FE	2,003,760	87.1925	1,743,850	2,000,000	2,003,084	0	(29)	0	0	4,600	4.588	JD		7,667	92,000		05/27/2014	06/01/2044
585055-AQ-9	MEDTRONIC INC			1	1.G FE	3,469,590	107.9278	3,237,834	3,000,000	3,450,323	0	(19,267)	0	0	6,500	5.010	MS		57,417	195,000		02/01/2024	03/15/2039
585055-BU-9	MEDTRONIC INC			1	1.G FE	5,069,850	88.0743	4,403,715	5,000,000	5,056,097	0	(1,362)	0	0	4,625	4.540	MS		68,090	231,250		12/02/2014	03/15/2045
58933Y-AW-5	MERCK & CO INC			1,2	1.E FE	246,728	77.6212	194,053	250,000	247,107	0	81	0	0	4,000	4.076	MS		3,167	10,000		03/05/2019	03/07/2049
591560-AA-5	METLIFE CAPITAL TRUST IV			1,2,5	2.B FE	1,571,926	109.2500	1,293,520	1,184,000	1,424,206	0	(24,329)	0	0	7,875	4.779	JD		4,144	93,240		01/10/2018	12/15/2067
59156R-BG-2	METLIFE INC			1	1.G FE	2,981,280	90.4710	2,714,130	3,000,000	2,985,528	0	632	0	0	4,875	4.915	MN		19,500	146,250		11/07/2013	11/13/2043
59156R-BL-1	METLIFE INC			1	1.G FE	2,175,240	88.7358	1,774,716	2,000,000	2,135,925	0	(6,826)	0	0	4,721	4.216	MJSD		4,196	94,420		10/14/2014	12/15/2044
594918-CD-4	MICROSOFT CORP			1,2	1.A FE	925,290	58.5455	585,455	1,000,000	929,419	0	1,123	0	0	2,675	3.000	JD		2,229	26,750		02/23/2021	06/01/2060
594918-CU-6	MICROSOFT CORP			1,2	1.A FE	2,608,650	89.7821	2,693,463	3,000,000	2,618,673	0	8,609	0	0	4,500	5.492	JD		6,000	135,000		11/06/2023	06/15/2047
595112-BT-9	MICRON TECHNOLOGY INC			1,2	2.C FE	718,840	73.1514	731,514	1,000,000	740,381	0	8,999	0	0	3,366	5.803	MN		5,610	33,660		06/28/2022	11/01/2041
595112-BU-6	MICRON TECHNOLOGY INC			1,2	2.C FE	1,743,720	67.4616	1,180,578	1,750,000	1,744,151	0	164	0	0	3,477	3.496	MN		10,141	60,848		10/19/2021	11/01/2051
595620-AZ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	995,760	94.4447	944,447	1,000,000	995,826	0	66	0	0	5,300	5.328	FA		22,083	27,531		01/22/2024	02/01/2055
605417-BZ-6	MISSISSIPPI POWER CO			1	1.G FE	1,819,620	83.5339	1,670,678	2,000,000	1,864,527	0	5,108	0	0	4,250	4.834	MS		25,028	85,000		08/02/2013	03/15/2042
606822-CG-7	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	1,000,000	93.9364	939,364	1,000,000	1,000,000	0	0	0	0	4,315	4.314	AO		8,630	43,150		04/11/2022	04/19/2033
606822-CR-3	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	1,000,000	101.1312	1,011,312	1,000,000	1,000,000	0	0	0	0	5,472	5.471	MS		16,416	54,720		09/06/2022	09/13/2033
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.B FE	945,690	79.6162	796,162	1,000,000	953,344	0	1,275	0	0	4,200	4.542	JJ		19,367	42,000		02/14/2018	07/15/2046
615369-AE-5	MOODY'S CORP			1	2.A FE	5,277,010	94.3069	4,715,345	5,000,000	5,228,692	0	(7,191)	0	0	5,250	4.876	JJ		121,042	262,500		10/17/2017	07/15/2044
61747Y-FV-2	MORGAN STANLEY			1,2,5	1.E FE	1,500,000	96.5084	1,447,626	1,500,000	1,500,000	0	0	0	0	5,516	5.516	MN		9,423	0		11/18/2024	11/19/2055
61945C-AB-9	MOSAIC CO			1,2	2.B FE	1,448,106	87.0538	1,436,388	1,650,000	1,454,439	0	6,333	0	0	4,875	6.002	MN		10,278	80,438		01/19/2024	11/15/2041
61945C-AE-3	MOSAIC CO			1,2	2.B FE	3,036,390	94.3580	2,830,740	3,000,000	3,029,018	0	(677)	0	0	5,625	5.540	MN		21,563	168,750		11/07/2013	11/15/2043
627496-AA-0	MUSEUM OF MODERN ART			1,2	1.C FE	500,000	66.4911	332,456	500,000	500,000	0	0	0	0	3,220	3.220	JJ		8,050	16,100		04/13/2021	07/01/2051
62974*-AA-0	NIP ACQUIRECO LLC			1	2.B PL	5,000,000	97.4020	4,870,100	5,000,000	5,000,000	0	0	0	0	4,560	4.556	MJSD		633	285,000		03/09/2017	03/31/2027
631005-BC-8	NARRAGANSETT ELECTRIC CO			1	1.G FE	992,300	97.7589	977,589	1,000,000	992,940	0	383	0	0	5,638	5.708	MS		16,601	56,380		06/02/2023	03/15/2040
631005-BF-1	NARRAGANSETT ELECTRIC CO			1	1.G FE	203,058	79.7601	199,400	250,000	204,376	0	1,318	0	0	4,170	5.823	JD		608	10,425		01/30/2024	12/10/2042
631103-AM-0	NASDAQ INC			1,2	2.B FE	745,433	74.1091	555,818	750,000	745,703	0	121	0	0	3,950	3.985	MS		9,381	29,625		03/02/2022	03/07/2052
63111X-AL-5	NASDAQ INC			1,2	2.B FE	10,186,535	102.2047	10,731,494	10,500,000	10,189,939	0	1,917	0	0	6,100	6.304	JD		5,338	960,750		08/21/2023	06/28/2063
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	C		2	1.G FE	2,500,000	85.3886	2,134,715	2,500,000	2,500,000	0	0	0	0	3,347	3.347	JJ		39,281	83,675		01/12/2037	
637417-AM-8	NNN REIT INC			1,2	2.A FE	232,750	84.2002	202,080	240,000	233,383	0	161	0	0	4,800	4.999	AO		2,432	11,520		05/20/2020	10/15/2048
637417-AR-7	NNN REIT INC			1,2	2.A FE	1,953,680	60.8443	1,216,886	2,000,000	1,956,901	0	1,051	0	0	3,000	3.118	AO		12,667	60,000		09/15/2021	04/15/2052
637432-MS-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	3,006,210	92.5244	2,775,732	3,000,000	3,003,143	0	230	0	0	4,023	4.006	MN		20,115	120,690		06/11/2023	11/01/2032
637432-NT-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	1,004,610	80.9008	809,008	1,000,000	1,004,200	0	(46)	0	0	4,300	4.272	MS		12,661	43,000		01/29/2019	03/15/2049
638612-AL-5	NATIONWIDE FINANCIAL SERVICES INC			1	2.A FE	1,263,525	91.9973	1,379,960	1,500,000	1,271,269	0	5,529	0	0	5,300	6.699	MN		9,496	79,500		08/04/2023	11/18/2044
638612-AM-3	NATIONWIDE FINANCIAL SERVICES INC			1,2	1.G FE	203,471	73.4688	139,591	190,000	202,184	0	(308)	0	0	3,900	3.507	MN		638	7,410		07/29/2020	11/30/2049
63861Q-AZ-1	NATIONWIDE HEALTH PROPERTIES LLC				2.A FE	1,220,620	102.4915	1,024,915	1,000,000	1,162,570	0	(8,769)	0	0	6,900	5.145	AO		17,250	69,000		03/22/2017	10/01/2037
63861Q-BD-9	NATIONWIDE HEALTH PROPERTIES LLC				2.A FE	2,521,340	100.4987	2,009,974	2,000,000	2,395,906	0	(20,615)	0	0	6,590	4.606	AO		32,950	131,800		01/29/2018	07/07/2038
63902H-BF-5	NATURE CONSERVANCY			1,2	1.C FE	250,000	79.5956	198,989	250,000	250,000	0	0	0	0									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
63946B-AG-5	NBCUNIVERSAL MEDIA LLC		1		1.G FE	4,876,140	100.6401	4,025,604	4,000,000	4,685,210	0	(28,022)	0	0	5.950	4.457	AO	59,500	238,000	02/22/2017	04/01/2041
641062-BE-3	NESTLE HOLDINGS INC		1,2		1.D FE	953,670	88.1094	881,094	1,000,000	955,046	0	745	0	0	4.700	5.000	JJ	21,672	47,000	02/28/2023	01/15/2053
64128X-AE-0	NEUBERGER BERMAN GROUP LLC		1,2		2.B FE	3,396,989	82.3324	3,169,797	3,850,000	3,414,039	0	10,696	0	0	4.875	5.814	AO	39,623	187,688	02/16/2023	04/15/2045
641423-BZ-0	NEVADA POWER CO		1,2		1.F FE	493,193	96.9338	484,669	500,000	493,484	0	291	0	0	5.375	5.500	MS	7,913	26,875	01/10/2024	09/15/2040
641423-CF-3	NEVADA POWER CO		1,2		1.F FE	4,950,650	100.1554	5,007,770	5,000,000	4,952,637	0	1,112	0	0	5.900	5.970	MN	49,167	295,000	10/19/2022	05/01/2053
651229-AX-4	NEWELL BRANDS INC		1,2		3.C FE	3,000,000	101.0000	3,030,000	3,000,000	3,000,000	0	0	0	0	6.875	6.873	AO	51,563	198,750	03/18/2016	04/01/2036
651229-AY-2	NEWELL BRANDS INC		1,2		3.C FE	1,221,800	95.1250	951,250	1,000,000	1,194,621	0	(3,670)	0	0	7.000	5.425	AO	17,500	67,500	10/12/2016	04/01/2046
654730-AZ-6	NISOURCE INC		1,2		2.B FE	1,465,325	97.5475	1,225,197	1,256,000	1,422,366	0	(6,482)	0	0	5.800	4.646	FA	30,353	72,848	05/05/2017	02/01/2042
654730-BC-6	NISOURCE INC		1,2		2.B FE	1,991,500	88.6341	1,772,682	2,000,000	1,993,406	0	312	0	0	4.800	4.827	FA	36,267	96,000	04/09/2013	02/15/2044
654730-BD-4	NISOURCE INC		1,2		2.B FE	3,123,177	97.8604	2,617,766	2,675,000	3,045,475	0	(11,385)	0	0	5.650	4.572	FA	62,974	151,138	04/03/2018	02/01/2045
65557F-AH-9	NORDEA BANK ABP	C	2		1.G FE	249,485	96.3227	240,807	250,000	249,599	0	114	0	0	4.625	4.647	MS	3,469	11,563	03/12/2019	09/13/2033
655664-AL-4	NORDSTROM INC		1		3.B FE	2,155,197	93.0000	1,860,930	2,001,000	2,124,362	0	(5,889)	0	0	7.000	6.300	JJ	64,588	140,070	11/30/2018	01/15/2038
655664-AR-1	NORDSTROM INC		1,2		3.A FE	1,771,760	74.0000	1,480,000	2,000,000	1,801,362	0	5,606	0	0	5.000	5.873	JJ	46,111	100,000	11/30/2018	01/15/2044
655844-BM-9	NORFOLK SOUTHERN CORP		1,2		2.A FE	1,899,500	80.1301	1,602,602	2,000,000	1,925,858	0	2,868	0	0	3.950	4.250	AO	19,750	79,000	03/06/2013	10/01/2042
665501-AN-2	NORTHERN NATURAL GAS CO		1,2		1.G FE	999,850	95.6276	956,276	1,000,000	999,702	0	(148)	0	0	5.625	5.627	FA	23,438	28,281	01/29/2024	02/01/2054
666807-CM-2	NORTHROP GRUMMAN CORP		1,2		2.A FE	1,992,280	93.1201	1,862,402	2,000,000	1,991,954	0	(326)	0	0	5.200	5.227	JD	8,667	86,956	01/29/2024	06/01/2054
66988A-AJ-3	NOVANT HEALTH INC		1,2		1.E FE	3,078,510	63.4100	1,902,300	3,000,000	3,074,938	0	(995)	0	0	3.318	3.201	MN	16,590	99,540	05/26/2021	11/01/2061
67077M-AG-3	NUTRIEN LTD		1		2.B FE	3,621,012	96.4042	3,046,373	3,160,000	3,529,486	0	(15,392)	0	0	5.625	4.582	JD	14,813	177,750	04/10/2018	12/01/2044
67077M-AR-9	NUTRIEN LTD		1,2		2.B FE	1,028,910	88.2430	882,430	1,000,000	1,024,043	0	(803)	0	0	4.900	4.700	JD	4,083	49,000	04/10/2018	06/01/2043
677050-AJ-5	OGLETHORPE POWER CORP		1		2.A FE	157,434	79.5068	159,014	200,000	158,603	0	1,169	0	0	4.200	6.118	JD	700	8,400	01/25/2024	12/01/2042
677050-AK-2	OGLETHORPE POWER CORP		1		2.A FE	2,069,775	82.0865	2,052,163	2,500,000	2,087,687	0	11,152	0	0	4.550	6.000	JD	9,479	113,750	05/10/2023	06/01/2044
677050-AQ-9	OGLETHORPE POWER CORP		1,2		2.A FE	739,114	71.2864	534,648	750,000	739,960	0	246	0	0	3.750	3.833	FA	11,719	28,125	05/05/2021	08/01/2050
67740Q-AG-1	CONSTELLATION INSURANCE INC		1		2.C FE	4,882,527	96.8800	4,383,820	4,525,000	4,753,083	0	(28,849)	0	0	6.625	5.666	MN	49,964	299,781	01/10/2020	05/01/2031
68233J-AT-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1,2		1.F FE	1,759,190	87.8974	1,516,230	1,725,000	1,749,827	0	(954)	0	0	4.550	4.426	JD	6,541	78,488	02/26/2013	12/01/2041
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		1,2		1.G FE	993,080	73.1857	731,857	1,000,000	993,699	0	187	0	0	4.250	4.291	AO	8,972	42,500	09/14/2020	10/15/2050
682680-BN-2	ONEOK INC		1,2		2.B FE	497,535	105.2445	526,223	500,000	497,646	0	94	0	0	6.625	6.662	MS	11,042	33,769	08/10/2023	09/01/2053
682680-BU-6	ONEOK INC		1,2		2.B FE	1,987,480	77.6765	1,553,530	2,000,000	1,990,900	0	468	0	0	4.200	4.236	JD	7,000	19,367	04/23/2013	12/01/2042
68268N-AC-7	ONEOK PARTNERS LP		1		2.B FE	1,092,600	106.7406	1,067,406	1,000,000	1,062,147	0	(3,476)	0	0	6.650	5.909	AO	16,625	66,500	08/02/2013	10/01/2036
68389X-AW-5	ORACLE CORP		1,2		2.B FE	1,082,560	84.3020	843,020	1,000,000	1,066,146	0	(2,278)	0	0	4.500	4.000	JJ	21,625	45,000	09/13/2016	07/08/2044
68389X-BY-0	ORACLE CORP		1,2		2.B FE	6,891,805	68.3876	4,445,194	6,500,000	6,872,240	0	(5,201)	0	0	3.850	3.560	AO	62,563	250,250	03/04/2060	06/06/2033
68389X-CB-9	ORACLE CORP		1,2		2.B FE	1,497,060	71.6222	1,074,333	1,500,000	1,497,258	0	111	0	0	4.100	4.110	MS	16,400	61,500	03/22/2021	03/25/2061
690742-AQ-4	OWENS CORNING		1,2		2.B FE	986,740	99.3158	993,158	1,000,000	986,712	0	(28)	0	0	5.950	6.047	JD	2,644	32,229	05/29/2024	06/15/2054
693475-AE-4	PNC FINANCIAL SERVICES GROUP INC		2,5		1.G FE	4,154,365	93.7710	4,219,695	4,500,000	4,212,642	0	26,639	0	0	4.626	5.588	JD	14,456	208,170	09/22/2022	06/06/2033
693506-BC-0	PPG INDUSTRIES INC		1		2.A FE	1,241,036	117.7606	1,211,757	1,029,000	1,231,735	0	(9,301)	0	0	7.700	5.572	MS	23,330	79,233	01/30/2024	03/15/2038
693506-BE-6	PPG INDUSTRIES INC		1		2.A FE	1,162,790	93.9821	939,821	1,000,000	1,126,450	0	(5,379)	0	0	5.500	4.386	MN	7,028	55,000	03/28/2017	11/15/2040
69352P-AJ-2	PPL CAPITAL FUNDING INC		1,2		2.A FE	2,315,140	83.2615	1,665,230	2,000,000	2,251,246	0	(8,780)	0	0	5.000	4.037	MS	29,444	100,000	08/26/2016	03/15/2044
694476-AD-4	PACIFIC LIFE CORP		1		1.G FE	3,768,765	92.0759	3,222,657	3,500,000	3,714,733	0	(7,349)	0	0	5.125	4.621	JJ	75,238	179,375	05/16/2016	01/30/2043
694476-AF-9	PACIFIC LIFE CORP		1,2		1.G FE	2,709,520	93.6909	2,810,727	3,000,000	2,718,024	0	4,085	0	0	5.400	6.105	MS	47,700	162,000	10/21/2022	09/15/2052
695114-DA-3	PACIFICORP		1,2		1.F FE	999,560	94.3072	943,072	1,000,000	999,636	0	76	0	0	5.500	5.503	MN	7,028	55,000	05/15/2023	05/15/2054
70152R-AA-7	PARKVIEW HEALTH SYSTEM INC		1		1.E FE	763,193	71.0735	533,051	750,000	761,585	0	(255)	0	0	3.452	3.362	MN	4,315	25,890	02/11/2020	11/01/2050
713448-CZ-9	PEPSICO INC		1,2		1.E FE	2,427,295	87.0374	2,341,306	2,690,000	2,433,226	0	5,931	0	0	4.600	5.373	JJ	56,370	61,870	02/20/2024	07/17/2045
714264-AK-4	PERNOD RICARD SA	C	1		2.A FE	6,149,250	94.5880	4,729,400	5,000,000	5,892,942	0	(35,787)	0	0	5.500	4.040	JJ	126,806	275,000	09/29/2016	01/15/2042
718172-AW-9	PHILIP MORRIS INTERNATIONAL INC		1		1.G FE	822,380	81.1103	811,103	1,000,000	827,170	0	4,790	0	0	4.125	5.660	MS	13,406	41,250	02/09/2024	03/04/2043
720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC		1,2		2.A FE	4,697,744	86.4605	4,063,644	4,700,000	4,698,437	0	227	0	0	4.650	4.653	FA	91,063	218,550	07/29/2013	08/01/2043
724060-AA-6	PIPELINE FUNDING COMPANY LLC		1		2.B FE	3,929,497	103.7488	3,290,134	3,171,251	3,556,504	0	(55,097)	0	0	7.500	4.435	JJ	109,672	237,844	11/06/2017	01/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
72650R-BG-5	PLAINS ALL AMERICAN PIPELINE LP		1,2		2.B FE	1,939,320	.78.9804	1,579,608	2,000,000	1,954,727	.0	1,661	.0	.0	4.300	4.484	JJ	36,072	86,000	02/26/2013	01/31/2043
737679-DJ-6	POTOMAC ELECTRIC POWER CO		1,2		1.F FE	1,997,320	.97.5593	1,951,186	2,000,000	1,997,397	.0	77	.0	.0	5.500	5.509	MS	32,389	58,361	02/28/2024	03/15/2054
740189-AH-8	PRECISION CASTPARTS CORP		1,2		1.C FE	4,969,150	.80.2770	4,013,850	5,000,000	4,977,608	.0	909	.0	.0	3.900	3.935	JJ	89,917	195,000	12/17/2012	01/15/2043
74251V-AJ-1	PRINCIPAL FINANCIAL GROUP INC		1		1.G FE	3,022,480	.84.5578	2,536,734	3,000,000	3,017,279	.0	(477)	.0	.0	4.350	4.304	MN	16,675	130,500	10/17/2014	05/15/2043
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC		1,2		1.G FE	997,510	.95.4510	954,510	1,000,000	997,677	.0	125	.0	.0	5.500	5.516	MS	16,194	55,000	03/06/2023	03/15/2053
743315-BA-0	PROGRESSIVE CORP		1,2		1.F FE	124,684	.73.5565	91,946	125,000	124,707	.0	11	.0	.0	3.700	3.714	MS	1,362	4,625	03/02/2022	03/15/2052
74340X-BJ-9	PROLOGIS LP		1,2		1.G FE	1,866,508	.82.8494	1,799,489	2,172,000	1,872,443	.0	5,934	.0	.0	4.375	5.415	MS	27,980	95,025	01/18/2024	09/15/2048
74340X-BP-5	PROLOGIS LP		1,2		1.G FE	247,340	.63.8580	159,645	250,000	247,641	.0	68	.0	.0	3.000	3.054	AO	1,583	7,500	02/03/2020	04/15/2050
744320-BB-8	PRUDENTIAL FINANCIAL INC		2		2.A FE	1,000,000	.18.2500	730,000	1,000,000	1,000,000	.0	.0	.0	.0	4.125	4.125	MJSD	3,438	41,250	08/18/2020	09/01/2060
744320-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	2,425,815	.98.9773	2,103,268	2,125,000	2,302,797	.0	(13,138)	.0	.0	5.400	4.393	JD	5,738	114,750	04/22/2013	06/13/2035
744320-BQ-7	PRUDENTIAL FINANCIAL INC		1		1.G FE	1,140,250	.103.3967	1,033,967	1,000,000	1,108,824	.0	(4,272)	.0	.0	6.200	5.185	MN	7,922	62,000	02/24/2016	11/15/2040
744442-BP-4	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		1,2		1.E FE	993,190	.93.2671	932,671	1,000,000	993,419	.0	126	.0	.0	5.150	5.195	JJ	23,747	51,500	01/04/2023	01/15/2053
744560-BB-1	PUBLIC SERVICE ELECTRIC AND GAS CO		1,2		1.F FE	4,968,150	.79.8712	3,993,560	5,000,000	4,976,757	.0	883	.0	.0	3.800	3.836	JJ	95,000	190,000	01/07/2013	01/01/2043
74460W-AH-0	PUBLIC STORAGE OPERATING CO		1,2		1.F FE	2,908,325	.95.0044	2,793,129	2,940,000	2,909,145	.0	598	.0	.0	5.350	5.423	FA	65,538	159,475	08/02/2023	08/01/2053
745332-CC-8	PUGET SOUND ENERGY INC		1		1.F FE	1,939,200	.98.2597	1,965,194	2,000,000	1,940,953	.0	1,753	.0	.0	5.764	6.060	JJ	53,157	57,640	04/24/2024	07/15/2040
745332-CG-9	PUGET SOUND ENERGY INC		1,2		1.F FE	1,656,260	.82.1148	1,642,296	2,000,000	1,663,955	.0	7,695	.0	.0	4.300	5.705	MN	9,794	86,000	02/14/2024	05/20/2045
745332-CL-8	PUGET SOUND ENERGY INC		1,2		1.F FE	999,970	.95.2905	952,905	1,000,000	1,000,048	.0	50	.0	.0	5.448	5.448	JD	4,540	54,480	05/15/2023	06/01/2053
749685-AJ-7	RPM INTERNATIONAL INC		1,2		2.B FE	4,897,400	.92.7010	4,635,050	5,000,000	4,914,191	.0	2,485	.0	.0	5.250	5.389	JD	21,875	262,500	01/24/2017	06/01/2045
749685-AW-3	RPM INTERNATIONAL INC		1,2		2.B FE	1,687,960	.82.1084	1,642,168	2,000,000	1,720,413	.0	6,137	.0	.0	4.250	5.309	JJ	39,194	85,000	12/17/2018	01/15/2048
754730-AF-6	RAYMOND JAMES FINANCIAL INC		1		1.G FE	2,054,020	.89.7432	1,794,864	2,000,000	2,046,260	.0	(1,169)	.0	.0	4.950	4.777	JJ	45,650	99,000	05/05/2017	07/15/2046
75525J-AA-4	RAZA DEVELOPMENT FUND INC		1		1.D FE	3,580,830	.81.7517	3,678,827	4,500,000	61,469	.0	61,469	.0	.0	3.534	6.050	JJ	79,515	159,030	02/28/2023	07/01/2034
756109-AG-9	REALTY INCOME CORP		1		1.G FE	2,882,123	.102.2407	2,729,827	2,670,000	2,809,181	.0	(10,639)	.0	.0	5.875	5.187	MS	46,187	156,863	10/11/2022	03/15/2035
756109-AT-1	REALTY INCOME CORP		1,2		1.G FE	1,999,360	.85.8455	1,716,910	2,000,000	1,999,579	.0	140	.0	.0	4.650	4.652	MS	27,383	93,000	03/08/2017	03/15/2047
75884R-AW-3	REGENCY CENTERS LP		1,2		2.A FE	2,973,300	.82.2367	2,467,101	3,000,000	2,977,474	.0	691	.0	.0	4.400	4.454	FA	55,000	132,000	01/17/2017	02/01/2047
75913M-AA-7	REGIONS BANK				2.A FE	3,689,220	.102.1880	3,065,640	3,000,000	3,490,030	.0	(28,340)	.0	.0	6.450	4.705	JD	2,688	290,250	09/07/2016	06/26/2037
75932T-AA-9	REIGN EXCHANGE LLC NOTES		C		1.G FE	9,000,000	.75.4790	6,793,110	9,000,000	9,000,000	.0	.0	.0	.0	4.920	4.920	MN	38,130	447,966	11/30/2022	05/30/2049
76720A-AG-1	RIO TINTO FINANCE (USA) PLC		C	1,2	1.F FE	2,869,290	.83.6259	2,508,777	3,000,000	2,903,230	.0	3,713	.0	.0	4.125	4.390	FA	44,688	123,750	03/18/2013	08/21/2042
773903-AE-9	ROCKWELL AUTOMATION INC		C	1	1.G FE	1,269,080	.105.7149	1,057,149	1,000,000	1,194,371	.0	(11,058)	.0	.0	6.250	4.276	JD	5,208	62,500	03/23/2017	12/01/2037
775109-AZ-4	ROGERS COMMUNICATIONS INC		1,2		2.C FE	3,301,620	.93.8557	2,815,671	3,000,000	3,235,869	.0	(7,732)	.0	.0	5.450	4.798	AO	40,875	163,500	09/25/2014	10/01/2043
775109-BE-8	ROGERS COMMUNICATIONS INC		1,2		2.C FE	3,975,920	.78.1815	3,127,260	4,000,000	3,979,278	.0	684	.0	.0	4.300	4.336	FA	64,978	172,000	02/05/2018	02/15/2048
780082-AT-0	ROYAL BANK OF CANADA		2		2.B FE	1,998,000	.95.3750	1,907,500	2,000,000	1,998,065	.0	65	.0	.0	6.350	6.356	FMAN	21,167	.0	10/18/2024	11/24/2084
780097-BG-5	NATWEST GROUP PLC		C	2,5	1.G FE	967,100	.99.0186	990,186	1,000,000	977,813	.0	4,481	.0	.0	4.892	5.472	MN	5,843	48,920	06/28/2022	05/18/2029
78408L-AA-5	S C JOHNSON & SON INC		1,2		2.A FE	1,724,180	.78.1153	1,562,306	2,000,000	1,787,078	.0	7,146	.0	.0	4.000	4.885	MN	7,146	80,000	03/27/2013	05/15/2043
78408L-AC-1	S C JOHNSON & SON INC		1,2		2.A FE	3,031,890	.79.0113	2,370,339	3,000,000	3,025,155	.0	(660)	.0	.0	4.350	4.286	MS	32,988	130,500	10/17/2014	09/30/2044
78409V-AB-0	S&P GLOBAL INC		1		1.G FE	5,603,145	.109.9765	5,168,896	4,700,000	5,362,615	.0	(36,218)	.0	.0	6.550	5.037	MN	39,336	307,850	02/08/2018	11/15/2037
816300-AH-0	SELECTIVE INSURANCE GROUP INC		1,2		2.B FE	980,300	.91.3780	913,780	1,000,000	982,172	.0	430	.0	.0	5.375	5.509	MS	17,917	53,750	02/27/2019	03/01/2049
822582-CE-0	SHELL INTERNATIONAL FINANCE BV		C	1,2	1.D FE	984,660	.66.0570	660,570	1,000,000	986,397	.0	381	.0	.0	3.125	3.205	MN	4,688	31,250	11/04/2019	11/07/2049
824348-AQ-9	SHERWIN-WILLIAMS CO		1,2		2.B FE	4,970,500	.79.0714	3,953,570	5,000,000	4,978,528	.0	885	.0	.0	4.000	4.034	JD	8,889	200,000	12/13/2012	12/15/2042
824348-BH-8	SHERWIN-WILLIAMS CO		1,2		2.B FE	2,858,250	.78.8990	2,366,970	3,000,000	2,881,360	.0	3,596	.0	.0	4.400	4.707	FA	55,000	132,000	06/02/2017	02/01/2045
82620K-AF-0	SIEMENS FINANCIERINGSMATTSCHAPPIJV NV		C	1	1.D FE	4,962,900	.85.9275	4,296,375	5,000,000	4,970,189	.0	1,070	.0	.0	4.400	4.445	MN	20,778	220,000	05/18/2015	05/27/2045
828807-CL-9	SIMON PROPERTY GROUP LP		1,2		1.G FE	5,273,450	.89.2096	4,460,480	5,000,000	5,204,935	.0	(7,904)	.0	.0	4.750	4.401	MS	69,931	237,500	10/17/2014	03/15/2042
828807-DV-6	SIMON PROPERTY GROUP LP		1,2		1.G FE	1,982,120	.100.8326	2,016,652	2,000,000	1,982,739	.0	435	.0	.0	5.850	5.913	MS	36,725	117,000	03/01/2023	03/08/2053
832696-AM-0	J M SMUCKER CO		1		2.B FE	554,929	.90.5595	593,165	655,000	567,870	.0	6,122	.0	.0	4.250	6.014	MS	8,197	27,838	10/18/2022	03/15/2035
832696-AP-3	J M SMUCKER CO		1		2.B FE	2,949,300	.82.3427	2,470,281	3,000,000	2,959,374	.0	1,399	.0	.0	4.375	4.478	MS	38,646	131,250	03/12/2015	03/15/2045
84756N-AG-4	SPECTRA ENERGY PARTNERS LP		1,2		2.B FE	1,910,436	.82.1401	1,962,327	2,389,000	1,984,396	.0	10,400	.0	.0	4.500	5.952	MS	31,654	107,505	12/03/2015	03/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
853254-AK-6	STANDARD CHARTERED PLC	C			2.B FE	1,101,515	.93.0979	.861,156	.925,000	1,080,802	.0	(5,819)	.0	.0	.5.300	3.981	JJ	23,423	49,025	05/12/2021	01/09/2043
853254-AN-0	STANDARD CHARTERED PLC	C			2.B FE	2,702,260	.96.6641	1,933,282	2,000,000	2,618,487	.0	(22,265)	.0	.0	.5.700	3.481	MS	30,083	114,000	01/13/2021	03/26/2044
86765B-AQ-2	ENERGY TRANSFER LP		1,2		2.B FE	3,973,240	.89.5127	3,580,508	4,000,000	3,978,188	.0	.850	.0	.0	.5.350	5.394	MN	27,344	214,000	11/12/2014	05/15/2045
871829-AY-3	SYSCO CORP		1,2		2.B FE	3,083,850	.87.2493	2,617,479	3,000,000	3,069,222	.0	(1,817)	.0	.0	.4.850	4.673	AO	36,375	145,500	02/23/2016	10/01/2045
87264A-AZ-8	T-MOBILE USA INC		1,2		2.B FE	74,688	.82.1266	61,595	75,000	74,716	.0	.11	.0	.0	.4.500	4.525	AO	713	3,375	05/21/2021	04/15/2050
87264A-BY-0	T-MOBILE USA INC		1,2		2.B FE	8,605,504	.66.0445	5,613,783	8,500,000	8,601,115	.0	(1,264)	.0	.0	.3.600	3.540	MN	39,100	306,000	06/29/2022	11/15/2060
87305Q-CB-5	TTX CO		1		1.F FE	699,105	.98.8471	.661,287	669,000	.698,126	.0	(979)	.0	.0	.5.875	5.462	JD	3,275	39,304	01/30/2024	12/01/2040
87305Q-CM-1	TTX CO		1,2		1.F FE	1,997,920	.81.9813	1,639,626	2,000,000	1,998,316	.0	.47	.0	.0	.4.200	4.206	JJ	42,000	84,000	06/06/2016	07/01/2046
882926-AA-6	TEXAS INSTRUMENTS INC		1,2		1.E FE	1,444,650	.89.9753	1,444,650	1,500,000	1,445,166	.0	.516	.0	.0	.5.050	5.273	MN	9,048	75,750	02/05/2024	05/18/2063
883556-BG-6	THERMO FISHER SCIENTIFIC INC		1,2		1.G FE	4,774,990	.94.7220	3,788,880	4,000,000	4,629,584	.0	(22,127)	.0	.0	.5.300	4.083	FA	88,333	212,000	10/17/2017	02/01/2044
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		1,2		1.F FE	391,000	.73.7649	.288,421	.391,000	.391,000	.0	.0	.0	.0	.3.847	3.847	MN	2,507	15,042	01/27/2022	11/01/2057
884903-BM-6	THOMSON REUTERS CORP		1,2		2.A FE	249,558	.78.3575	.195,894	.250,000	.249,637	.0	.23	.0	.0	.4.500	4.512	MN	23	1,188	10/22/2019	05/23/2043
884903-BP-9	THOMSON REUTERS CORP		1,2		2.A FE	952,930	.96.1390	.961,390	1,000,000	.953,921	.0	.991	.0	.0	.5.650	6.063	MN	5,964	56,500	04/11/2024	11/23/2043
88732J-AU-2	TIME WARNER CABLE LLC		1		2.C FE	2,514,900	.98.2304	2,455,760	2,500,000	2,507,014	.0	(299)	.0	.0	.6.750	6.715	JD	7,500	168,750	02/05/2024	06/15/2039
89568E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS		1,2		2.A FE	829,130	.78.2040	.782,040	1,000,000	.890,153	.0	1,023	.0	.0	.4.700	6.200	MN	7,833	23,500	10/10/2024	11/01/2044
89641U-AB-7	TRINITY ACQUISITION PLC	C	1		2.B FE	4,278,720	.96.7944	3,871,776	4,000,000	4,233,569	.0	(6,668)	.0	.0	.6.125	5.615	FA	92,556	245,000	02/22/2017	08/15/2043
898813-AV-2	TUCSON ELECTRIC POWER CO		1,2		1.G FE	1,963,840	.94.8837	1,897,674	2,000,000	1,965,276	.0	.681	.0	.0	.5.500	5.623	AO	23,222	110,000	02/21/2023	04/15/2053
902494-AY-9	TYSON FOODS INC		1,2		2.B FE	5,432,340	.90.9695	4,548,475	5,000,000	5,348,056	.0	(11,216)	.0	.0	.5.150	4.593	FA	97,278	257,500	10/05/2016	08/15/2044
902613-AT-5	UBS GROUP AG	C	2		1.G FE	2,000,000	.96.7629	1,935,258	2,000,000	2,000,000	.0	.0	.0	.0	.4.988	4.987	FA	40,458	99,760	08/01/2022	08/05/2033
902788-AB-4	UMB FINANCIAL CORP		2		2.A FE	2,000,000	.96.0361	1,920,722	2,000,000	2,000,000	.0	.0	.0	.0	.6.250	6.248	MS	32,292	125,000	09/23/2022	09/28/2032
905581-AS-3	UNION CARBIDE CORP		2		2.B FE	4,901,268	.115.2394	4,716,749	4,093,000	4,901,343	.0	.75	.0	.0	.7.750	6.460	AO	79,302	116,250	11/20/2024	10/01/2096
91159H-JB-7	US BANCORP		2		1.G FE	1,514,420	.81.3468	1,626,936	2,000,000	1,584,373	.0	39,282	.0	.0	.2.491	4.814	MN	8,027	49,820	10/05/2022	11/03/2036
91159H-JG-6	US BANCORP		1,2,5		1.G FE	4,253,960	.95.5015	4,297,568	4,500,000	4,295,462	.0	20,878	.0	.0	.4.967	5.647	JJ	98,719	223,515	10/20/2022	07/22/2033
91159H-JJ-0	US BANCORP		1,2,5		1.G FE	1,500,000	.102.0050	1,530,075	1,500,000	1,500,000	.0	.0	.0	.0	.5.850	5.850	AO	17,063	87,750	10/18/2022	10/21/2033
913017-BT-5	RTX CORP		1		2.A FE	5,575,150	.86.2382	4,311,910	5,000,000	5,413,717	.0	(16,323)	.0	.0	.4.500	3.844	JD	18,750	225,000	12/13/2012	06/01/2042
91913Y-AB-6	VALERO ENERGY CORP		1		2.B	4,621,608	.115.6634	3,982,291	3,443,000	4,075,938	.0	(99,230)	.0	.0	.8.750	4.871	JD	13,389	301,263	10/05/2018	06/15/2030
92277G-AB-3	VENTAS REALTY LP		1,2		2.A FE	564,039	.96.5387	434,424	450,000	547,492	.0	(3,555)	.0	.0	.5.700	4.014	MS	6,484	25,650	12/18/2019	09/30/2043
92343V-BG-8	VERIZON COMMUNICATIONS INC		1,2		2.A FE	2,659,110	.78.6625	2,359,875	3,000,000	2,744,852	.0	.9,293	.0	.0	.3.850	4.552	MN	19,250	115,500	03/07/2013	11/01/2042
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO		1,2		2.A FE	4,980,000	.80.6187	4,030,935	5,000,000	4,985,403	.0	.614	.0	.0	.4.000	4.023	JJ	92,222	200,000	01/03/2013	01/15/2043
92857H-AS-3	VODAFONE GROUP PLC	C	1		2.B FE	888,951	.105.0360	744,705	709,000	888,918	.0	(8,008)	.0	.0	.6.150	4.209	FA	15,019	89,865	12/13/2017	02/27/2037
92857H-BZ-2	VODAFONE GROUP PLC	C	1,2		2.B FE	4,158,540	.94.6201	4,139,629	4,375,000	4,161,350	.0	1,701	.0	.0	.5.750	6.080	FA	98,529	251,563	08/17/2023	02/10/2063
929089-AC-4	VOYA FINANCIAL INC		1		2.A FE	998,730	.84.8455	848,455	1,000,000	998,957	.0	.50	.0	.0	.4.800	4.808	JD	2,133	48,000	06/06/2016	06/15/2046
929160-AG-4	VULCAN MATERIALS CO		1		2.B FE	1,336,349	.110.6917	1,114,665	1,007,000	1,250,044	.0	(13,465)	.0	.0	.7.150	6.444	MN	6,200	72,001	08/08/2017	03/20/2037
929160-BD-0	VULCAN MATERIALS CO		1,2		2.B FE	1,491,630	.97.5196	1,462,794	1,500,000	1,491,651	.0	.21	.0	.0	.5.700	5.739	JD	9,738	.0	11/18/2024	12/01/2054
92924F-AB-2	WGL HOLDINGS INC		1,2		3.A FE	1,984,520	.80.0096	1,600,192	2,000,000	1,987,761	.0	.488	.0	.0	.4.600	4.648	MN	15,333	92,000	10/22/2014	11/01/2044
931422-AK-5	WALGREEN CO		1		4.A FE	3,966,800	.62.9405	2,517,620	4,000,000	3,970,100	.0	1,331	.0	.0	.4.400	4.462	MS	51,822	176,000	02/25/2022	09/15/2042
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		1,2		4.A FE	5,535,470	.70.7831	3,539,155	5,000,000	5,433,123	.0	(14,157)	.0	.0	.4.800	4.145	MN	28,667	240,000	10/06/2016	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC		1,2		4.A FE	818,480	.62.8042	628,042	1,000,000	825,713	.0	3,927	.0	.0	.4.650	6.121	JD	3,875	46,500	02/10/2023	06/01/2046
93884P-DQ-0	WASHINGTON GAS LIGHT CO		1		1.G FE	2,938,950	.94.8380	2,845,140	3,000,000	2,944,894	.0	3,697	.0	.0	.5.781	6.009	MS	51,066	173,430	05/23/2023	03/17/2036
94106L-BC-2	WASTE MANAGEMENT INC		1,2		1.G FE	3,085,500	.81.6939	2,614,205	3,200,000	3,108,500	.0	2,971	.0	.0	.4.100	4.314	MS	43,733	131,200	05/11/2015	03/01/2045
94106L-CF-4	WASTE MANAGEMENT INC		1,2		1.G FE	5,498,905	.96.1550	5,288,525	5,500,000	5,498,843	.0	(62)	.0	.0	.5.350	5.352	AO	46,590	.0	10/30/2024	10/15/2054
94974B-FP-0	WELLS FARGO & CO		1		2.B FE	1,026,870	.93.4244	934,244	1,000,000	1,021,413	.0	(584)	.0	.0	.5.375	5.195	MN	8,809	53,750	01/28/2014	11/02/2043
94974B-GQ-7	WELLS FARGO & CO		1		2.B FE	1,984,760	.86.1318	1,722,636	2,000,000	1,987,437	.0	.449	.0	.0	.4.900	4.949	MN	11,978	98,000	11/09/2015	11/17/2045
960413-AS-1	WESTLAKE CORP		1,2		2.B FE	4,873,890	.87.0033	4,350,165	5,000,000	4,888,436	.0	3,050	.0	.0	.5.000	5.173	FA	94,444	250,000	05/10/2019	08/15/2046
960413-BA-9	WESTLAKE CORP		1,2		2.B FE	3,505,160	.59.5283	2,381,132	4,000,000	3,513,521	.0	4,191	.0	.0	.3.375	3.962	FA	51,000	135,000	06/13/2023	08/15/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
961214-FG-3	WESTPAC BANKING CORP	C	2		1. G FE	1,000,000	98.4527	984,527	1,000,000	1,000,000	0	0	0	0	5.405	5.404	FA	21,170	54,050	08/03/2022	08/10/2033
963320-AV-8	WHIRLPOOL CORP		1,2		2. C FE	2,129,000	77.3330	1,546,660	2,000,000	2,106,495	0	(3,106)	0	0	4.500	4.118	JD	7,500	90,000	09/13/2016	06/01/2046
96332H-CG-2	WHIRLPOOL CORP		1		2. C FE	568,620	83.3972	416,986	500,000	556,108	0	(1,994)	0	0	5.150	4.257	MS	8,583	25,750	12/05/2017	03/01/2043
96812W-AA-3	WILDLIFE CONSERVATION SOCIETY		1,2		1. E FE	1,640,678	67.2953	1,110,372	1,650,000	1,641,544	0	237	0	0	3.414	3.444	FA	23,471	56,331	08/14/2020	08/01/2050
969457-BV-1	WILLIAMS COMPANIES INC		1,2		2. B FE	7,405,750	97.0177	6,791,239	7,000,000	7,349,528	0	(10,384)	0	0	5.750	5.329	JD	7,826	603,750	10/09/2018	06/24/2044
96949L-AC-9	WILLIAMS COMPANIES INC		1,2		2. B FE	800,985	90.3293	677,470	750,000	795,169	0	(1,281)	0	0	5.100	4.638	MS	11,263	38,250	03/02/2020	09/15/2045
96950F-AK-0	WILLIAMS COMPANIES INC		1,2		2. B FE	2,247,920	98.1600	1,963,200	2,000,000	2,195,525	0	(6,275)	0	0	5.800	4.981	MN	14,822	116,000	10/01/2014	11/15/2043
970648-AK-7	WILLIS NORTH AMERICA INC		1,2		2. B FE	6,446,438	73.1548	4,883,083	6,675,000	6,453,897	0	4,193	0	0	3.875	4.070	MS	76,160	258,656	08/15/2023	09/15/2049
976656-BL-1	WISCONSIN ELECTRIC POWER CO				1. G FE	2,427,049	115.9368	2,492,641	2,150,000	2,427,107	0	58	0	0	6.875	6.080	JD	12,318	147,813	04/04/2024	12/01/2095
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP		1		1. F FE	4,929,200	76.9197	3,845,985	5,000,000	4,948,903	0	2,094	0	0	3.671	3.750	JD	15,296	183,550	12/19/2012	12/01/2042
980745-GH-4	WOODWARD, INC.		1		2. B	3,000,000	92.8993	2,786,978	3,000,000	3,000,000	0	0	0	0	4.610	4.610	MN	11,909	138,300	05/31/2018	05/30/2033
98417E-AR-1	GLENORE FINANCE CANADA LTD		1		2. A FE	891,398	94.0382	705,287	750,000	872,941	0	(4,520)	0	0	5.550	4.230	AO	7,631	41,625	08/17/2020	10/25/2042
98419M-AK-6	XYLEM INC		1,2		2. B FE	4,947,850	81.1243	4,056,215	5,000,000	4,956,507	0	1,432	0	0	4.375	4.438	MN	36,458	218,750	10/03/2016	11/01/2046
98978V-AH-6	ZOETIS INC		1,2		2. A FE	1,997,240	88.5930	1,771,860	2,000,000	1,997,906	0	148	0	0	4.700	4.709	FA	39,167	94,000	03/07/2017	02/01/2043
98978V-AT-0	ZOETIS INC		1,2		2. A FE	1,728,212	63.3254	1,634,429	2,581,000	1,730,742	0	2,530	0	0	3.000	5.400	MN	9,894	38,715	11/04/2024	05/15/2050
L9031*-AB-7	TERMINAL INVESTMENT LIMITED HOLDING	C	1		2. B PL	1,100,000	97.7520	1,075,272	1,100,000	1,100,000	0	0	0	0	5.100	5.098	AO	11,220	56,100	04/19/2018	04/19/2028
Q9194*-AB-5	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE	C	1		2. B FE	3,200,000	97.5886	3,122,835	3,200,000	3,200,000	0	0	0	0	4.260	4.258	N/A	37,488	136,320	09/22/2015	09/22/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,138,304,239	XXX	992,009,364	1,116,392,012	1,129,896,944	0	(1,020,582)	0	0	XXX	XXX	XXX	14,301,421	52,817,284	XXX	XXX
040091-AA-8	ARES SDL III CLASS A SENIOR SECURED REVO		4,5		2. B Z	852,171	100.4390	855,912	852,171	852,171	0	0	0	0	7.699	7.825	FMAN	5,468	5,506	10/31/2024	11/30/2035
040091-AB-6	ARES SDL III CLASS B SENIOR SECURED REVO		4,5		3. B Z	340,869	100.3850	342,181	340,869	340,869	0	0	0	0	9.849	10.008	FMAN	2,798	2,776	10/31/2024	11/30/2035
19260M-AA-4	COIN 2017-1 A2 - ABS		4		2. C FE	1,850,000	88.7409	1,641,706	1,850,000	1,850,000	0	0	0	0	5.216	5.216	JAJO	17,691	96,496	05/04/2017	04/25/2047
233046-AF-8	DNKN 2017-1 A11 - ABS		4		2. B FE	932,500	97.0984	905,443	932,500	932,500	0	0	0	0	4.030	3.970	FMAN	4,280	37,580	09/14/2017	11/20/2047
34417M-AB-3	FOCUS 2017-1 A22 - ABS		4		2. B FE	925,000	97.7189	903,900	925,000	925,000	0	0	0	0	5.093	5.125	JAJO	7,983	47,110	03/21/2017	04/30/2047
47760Q-AB-9	JIMMY 2017-1 211 - ABS		4		2. B FE	1,176,860	96.7157	1,136,410	1,175,000	1,175,592	0	(1,267)	0	0	4.846	4.853	JAJO	9,648	56,941	06/27/2017	07/30/2047
87244B-AA-6	TGIF 171 A2 - ABS		4		6. FE	439,619	40.0000	439,619	1,099,047	439,619	0	0	659,428	0	6.202	0.000	JAJO	0	68,163	02/23/2017	04/30/2047
87342R-AC-8	BELL 2016-1 A23 - ABS		2		2. B FE	2,812,500	99.8457	2,808,160	2,812,500	2,812,500	0	0	0	0	4.970	4.997	FMAN	13,978	139,781	05/04/2016	05/25/2046
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,329,518	XXX	9,033,330	9,987,087	9,328,251	0	(1,267)	659,428	0	XXX	XXX	XXX	61,845	454,352	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,147,633,757	XXX	1,001,042,694	1,126,379,099	1,139,225,195	0	(1,021,849)	659,428	0	XXX	XXX	XXX	14,363,267	53,271,636	XXX	XXX
00138G-AC-3	COREBRIDGE LIFE HOLDINGS INC				2. C FE	2,296,875	113.7465	1,990,564	1,750,000	2,241,827	0	(11,390)	0	0	8.125	5.804	MS	41,866	142,188	07/31/2019	03/15/2046
025932-B7-2	AMERICAN FINANCIAL GROUP INC		2		2. B FE	3,800,000	21.8300	3,318,160	3,800,000	3,800,000	0	0	0	0	5.625	5.625	MJSD	17,813	213,750	05/21/2020	06/01/2060
03769M-AD-8	APOLLO GLOBAL MANAGEMENT INC		2		2. A FE	1,500,000	98.9251	1,483,877	1,500,000	1,500,000	0	0	0	0	6.000	5.998	JD	20,250	0	10/03/2024	12/15/2054
05463H-AC-5	AXIS SPECIALTY FINANCE LLC		1,2		2. B FE	1,982,495	93.8491	1,876,982	2,000,000	1,987,093	0	2,231	0	0	4.900	4.961	JJ	45,189	98,000	03/09/2020	01/15/2040
084423-B7-0	W R BERKLEY CORP		2		2. C FE	1,250,000	17.6350	881,750	1,250,000	1,250,000	0	0	0	0	4.125	4.125	MJSD	143	64,453	02/03/2021	03/30/2061
21871X-AT-6	COREBRIDGE FINANCIAL INC		1,2		2. C FE	1,500,000	99.2644	1,488,966	1,500,000	1,500,000	0	0	0	0	6.375	6.374	MS	28,953	0	09/05/2024	09/15/2054
25746U-DV-8	DOMINION ENERGY INC		2		2. C FE	1,500,000	101.6250	1,524,375	1,500,000	1,500,000	0	0	0	0	6.625	6.624	MN	11,870	0	11/14/2024	05/15/2055
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	C	2		1. G FE	7,002,935	99.5293	6,957,098	6,990,000	7,002,894	0	(41)	0	0	5.800	5.774	MS	123,878	0	11/21/2024	09/11/2054
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	C	2		1. F FE	5,000,000	101.4735	5,073,675	5,000,000	5,000,000	0	0	0	0	5.875	5.874	MN	31,007	293,750	05/18/2022	05/23/2042
638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC		1,2,5		2. B FE	2,200,000	100.6121	2,012,242	2,000,000	2,155,033	0	(8,196)	0	0	6.750	5.860	MN	17,250	135,000	09/07/2018	05/15/2067
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2		2. B FE	5,000,000	95.2500	4,762,500	5,000,000	5,000,000	0	0	0	0	3.800	3.800	MS	55,944	190,000	12/09/2021	03/15/2082
654579-AN-1	NIPPON LIFE INSURANCE CO	C	2		1. G FE	2,500,000	100.8750	2,521,875	2,500,000	2,500,000	0	0	0	0	5.950	5.949	AO	30,990	74,375	04/09/2024	04/16/2054
65473P-AT-2	NISOURCE INC		2		2. C FE	1,000,000	99.4512	994,512	1,000,000	1,000,000	0	0	0	0	6.375	6.375	MS	19,833	0	09/03/2024	03/31/2055
70213B-AC-5	PARTNERP FINANCE B LLC		1,2		2. A FE	4,447,500	92.1250	4,606,250	5,000,000	4,519,501	0	72,001	0	0	4.500	5.179	AO	56,250	225,000	01/11/2024	10/01/2050
744320-BK-7	PRUDENTIAL FINANCIAL INC		1,2		2. B FE	1,000,000	100.3966	1,003,966	1,000,000	1,000,000	0	0	0	0	6.000	5.999	MS	20,000	60,000	08/08/2022	09/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
744320-BL-5	PRUDENTIAL FINANCIAL INC .....	.....	.....	1,2	.. 2.B FE ..	 1,000,000 ..	104.0990	 1,040,990	 1,000,000	 1,000,000	 0	 0	 0	 0	 6.750	 6.749	MS	 22,500	 67,500	 02/22/2023	 03/01/2053
854502-AM-3	STANLEY BLACK & DECKER INC .....	.....	.....	1,2	.. 2.C FE ..	 1,000,000 ..	..98.1164	 981,164	 1,000,000	 1,000,000	 0	 0	 0	 0	 4.000	 4.000	MS	 11,778	 40,000	 02/03/2020	 03/15/2060
902613-AL-2	UBS GROUP AG .....	.....	C	2	.. 1.G FE ..	 250,000 ..	..72.1400	 180,350	 250,000	 250,000	 0	 0	 0	 0	 3.179	 3.179	FA	 3,091	 7,950	 01/04/2022	 02/11/2043
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						44,229,805	XXX	42,699,295	44,040,000	44,206,348	0	54,605	0	0	XXX	XXX	XXX	558,605	1,611,966	XXX	XXX
1309999999. Total - Hybrid Securities						44,229,805	XXX	42,699,295	44,040,000	44,206,348	0	54,605	0	0	XXX	XXX	XXX	558,605	1,611,966	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,662,361,603	XXX	1,562,781,343	1,885,587,012	1,765,172,626	0	10,965,381	0	0	XXX	XXX	XXX	18,903,617	67,122,269	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						9,329,518	XXX	9,033,330	9,987,087	9,328,251	0	(1,267)	659,428	0	XXX	XXX	XXX	61,845	454,352	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						1,671,691,121	XXX	1,571,814,673	1,895,574,099	1,774,500,877	0	10,964,114	659,428	0	XXX	XXX	XXX	18,965,462	67,576,621	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 272,070,638 1B ..\$ 123,005,810 1C ..\$ 155,988,604 1D ..\$60,235,186 1E ..\$ 75,441,143 1F ..\$ 103,866,345 1G ..\$235,470,744
1B 2A ...\$ 239,048,123 2B ..\$ 385,409,021 2C ..\$ 91,310,697
1C 3A ...\$10,437,228 3B ..\$ 4,604,257 3C ..\$ 6,944,529
1D 4A ...\$10,228,936 4B ..\$0 4C ..\$0
1E 5A ...\$0 5B ..\$0 5C ..\$0
1F 6\$439,619

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]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	0
1B	2A ...\$	2B ..\$	2C ..\$					0
1C	3A ...\$	3B ..\$	3C ..\$					0
1D	4A ...\$	4B ..\$	4C ..\$					0
1E	5A ...\$	5B ..\$	5C ..\$					0
1F	6\$							0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KC-4	UNITED STATES TREASURY		..02/29/2024	Montgomery		201,732	202,000	23
91282C-MA-6	UNITED STATES TREASURY		..12/02/2024	Morgan Stanley		420,952	420,000	143
0109999999.	Subtotal - Bonds - U.S. Governments					622,683	622,000	166
64966S-HN-9	NEW YORK CITY		..10/10/2024	Merrill Lynch		2,000,000	2,000,000	0
777431-MK-0	ROSELLE ILL		..10/10/2024	BAIRD, ROBERT W., & COMPANY IN		1,000,000	1,000,000	0
0709999999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,000,000	3,000,000	0
058078-AM-8	BALDWIN EXPRESS PIPELINE		..11/05/2024	STIFEL NICOLAUS & CO.		1,987,060	2,000,000	0
34446A-CA-4	FOND DU LAC COUNTY		..10/24/2024	SAMUEL A RAMIREZ & COMPANY INC		2,750,000	2,750,000	0
358781-EY-4	FRISCO TEX CMNTY DEV CORP SALES TAX REV		..11/06/2024	CHASE SECURITIES INC		6,928,860	7,000,000	0
358781-EZ-1	FRISCO TEX CMNTY DEV CORP SALES TAX REV		..10/30/2024	CHASE SECURITIES INC		1,548,501	1,540,000	0
407081-BN-7	SPORTS AUTHORITY COUNTY HAMILTON		..10/17/2024	CHASE SECURITIES INC		1,820,000	1,820,000	0
407081-BP-2	SPORTS AUTHORITY COUNTY HAMILTON		..10/17/2024	CHASE SECURITIES INC		270,000	270,000	0
476637-BJ-1	JERSEY CITY N J REDEV AGY		..12/06/2024	RAYMOND JAMES/FI		790,000	790,000	0
564381-GL-9	MANSFIELD TEX ECONOMIC DEV CORP SALES TA		..12/10/2024	Unknown		1,450,000	1,450,000	0
88285A-GV-4	TEXAS WATER DEVELOPMENT BOARD		..09/27/2024	Merrill Lynch		1,500,000	1,500,000	0
0909999999.	Subtotal - Bonds - U.S. Special Revenues					19,044,421	19,120,000	0
00206R-DE-9	AT&T INC		..04/17/2024	Crews & Associates		675,247	660,000	3,958
03040W-BC-8	AMERICAN WATER CAPITAL CORP		..02/20/2024	MIZUHO SECURITIES USA INC.		1,486,395	1,500,000	0
032095-AS-0	AMPHENOL CORP		..11/20/2024	Various		8,825,340	9,000,000	12,094
032654-BC-8	ANALOG DEVICES INC		..04/01/2024	Montgomery		1,492,200	1,500,000	0
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	C.....	..04/22/2024	FIRST UNION CAPITAL		721,053	900,000	4,513
036752-BF-9	ELEVANCE HEALTH INC		..10/22/2024	SALOMON BROTHERS INC		2,991,240	3,000,000	0
037735-CT-2	APPALACHIAN POWER CO		..01/25/2024	Keybank		207,085	251,000	2,270
040091-AA-8	ARES SENIOR DIRECT LENDING FUND III RATE		..10/31/2024	Unknown		852,171	852,171	0
040091-AB-6	ARES SENIOR DIRECT LENDING FUND III RATE		..10/31/2024	Unknown		340,869	340,869	0
04316J-AP-4	ARTHUR J. GALLAGHER & CO.		..12/10/2024	Montgomery		1,490,640	1,500,000	0
06051G-FQ-7	BANK OF AMERICA CORP		..11/06/2024	Various		4,429,333	4,881,000	4,982
073952-AB-9	BEACON FUNDING TRUST		..10/29/2024	TORONTO DOMINION BK		1,500,000	1,500,000	0
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC		..05/02/2024	Amherst Pierpont Securities		1,317,173	2,264,000	6,339
097023-DN-2	BOEING CO		..04/29/2024	SALOMON BROTHERS INC		2,000,000	2,000,000	0
100743-AJ-2	BOSTON GAS CO		..02/05/2024	Crews & Associates		1,669,421	2,000,000	42,876
11271L-AL-6	BROOKFIELD FINANCE INC		..02/26/2024	FIRST UNION CAPITAL		1,000,000	1,000,000	0
125523-CW-8	CIGNA GROUP		..02/05/2024	CHASE SECURITIES INC		1,997,100	2,000,000	0
13645R-AX-2	CANADIAN PACIFIC RAILWAY CO		..08/22/2024	MARKETTX		622,346	575,000	15,457
14314C-AA-3	CARLYLE FINANCE LLC		..01/11/2024	MARKETTX		27,590	30,000	570
166756-AX-4	CHEVRON USA INC		..02/05/2024	Fifth Third Securities		1,325,436	1,527,000	19,953
17275R-BV-3	CISCO SYSTEMS INC		..02/21/2024	FIRST UNION CAPITAL		995,580	1,000,000	0
202795-KA-7	COMMONWEALTH EDISON CO		..05/06/2024	US BANCORP INVESTMENTS INC.		1,490,280	1,500,000	0
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		..05/06/2024	CHASE SECURITIES INC		993,020	1,000,000	0
224399-AP-0	REDCO CORP		..01/12/2024	The Seaport Group		2,648,587	2,633,000	29,702
23338V-AT-3	DTE ELECTRIC CO		..02/14/2024	Various		4,308,628	4,346,000	86,807
260543-BY-8	DOW CHEMICAL CO		..04/26/2024	JEFFERIES & COMPANY, INC.		1,953,390	1,500,000	64,625
260543-DH-3	DOW CHEMICAL CO		..11/06/2024	MARKETTX		2,244,200	2,000,000	65,933
27409L-AE-3	EAST OHIO GAS CO		..01/11/2024	MARKETTX		318,750	500,000	1,292
276480-AB-6	EASTERN GAS TRANSMISSION AND STORAGE INC		..02/15/2024	Crews & Associates		363,183	500,000	5,146
277432-AP-5	EASTMAN CHEMICAL CO		..05/02/2024	Various		3,947,941	4,770,000	51,627
30251B-AE-8	FMR LLC		..01/30/2024	BAIRD, ROBERT W., & COMPANY IN		1,825,361	1,969,000	0
313309-AP-1	FEDEX CORP		..10/18/2024	Various		8,840,685	7,250,000	145,508
313747-AX-5	FEDERAL REALTY OP LP		..10/16/2024	DOUGHERTY & COMPANY LLC		145,872	200,000	1,531
361448-AX-1	GATX CORP		..10/21/2024	MESROW FINANCIAL		1,203,036	1,450,000	3,988
384802-AB-0	IWI GRAINGER INC		..04/10/2024	Keybank		892,530	1,000,000	14,950
391380-AC-9	GREAT-WEST LIFE CO FINANCE 2018 LP		..01/22/2024	FC Stone X		2,669,340	3,000,000	25,577
400131-AJ-7	GRUMA SAB DE CV	C.....	..12/04/2024	Montgomery		1,000,000	1,000,000	0
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC		..01/04/2024	Unknown		99,733	110,000	1,509
42217K-BB-1	WELLTOWER OP LLC		..01/30/2024	DAIWA SECURITIES AMERICA INC.		365,239	401,000	7,764

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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	
438516-CU-8	HONEYWELL INTERNATIONAL INC		..02/26/2024 ..	CHASE SECURITIES INC		1,496,310	1,500,000	0	
449276-AF-1	IBM INTERNATIONAL CAPITAL PTE LTD	C.....	..01/29/2024 ..	Montgomery		1,991,920	2,000,000	0	
449276-AG-9	IBM INTERNATIONAL CAPITAL PTE LTD	C.....	..02/09/2024 ..	Various		2,706,775	2,750,000	1,472	
45138L-BJ-1	IDAHO POWER CO		..02/08/2024 ..	JEFFERIES & COMPANY, INC.		2,050,000	2,000,000	48,656	
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO		..01/26/2024 ..	Keybank		214,740	210,000	4,200	
455434-BR-0	INDIANAPOLIS POWER & LIGHT CO		..09/12/2024 ..	MESIROW FINANCIAL		2,660,518	2,995,000	38,186	
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO		..03/07/2024 ..	PNC SECURITIES CORP.		1,994,240	2,000,000	0	
459200-GL-9	INTERNATIONAL BUSINESS MACHINES CORP		..01/29/2024 ..	Morgan Stanley		4,357,080	3,500,000	82,444	
491674-BL-0	KENTUCKY UTILITIES CO		..01/30/2024 ..	HILLTOP SECURITIES		863,630	1,000,000	14,583	
49456B-BA-8	KINDER MORGAN INC		..11/06/2024 ..	FIRST UNION CAPITAL		1,981,320	2,000,000	32,064	
501044-DX-6	KROGER CO		..08/20/2024 ..	SALOMON BROTHERS INC		1,244,438	1,250,000	0	
50249A-AK-9	LYB INTERNATIONAL FINANCE III LLC		..11/01/2024 ..	CHASE SECURITIES INC		2,034,450	3,000,000	10,450	
50587K-AB-7	HOLCIM FINANCE US LLC		..12/04/2024 ..	Barclays Bank		1,745,700	2,000,000	19,264	
53079E-AZ-7	LIBERTY MUTUAL GROUP INC		..02/01/2024 ..	Anherst Pierpont Securities		691,472	669,000	11,354	
532457-CN-6	ELI LILLY AND CO		..02/13/2024 ..	Various		1,363,160	1,375,000	319	
539830-AU-3	LOCKHEED MARTIN CORP		..01/26/2024 ..	Morgan Stanley		770,708	750,000	8,594	
539830-BY-4	LOCKHEED MARTIN CORP		..01/25/2024 ..	Various		4,451,560	4,000,000	48,511	
539830-CE-7	LOCKHEED MARTIN CORP		..01/25/2024 ..	Morgan Stanley		996,790	1,000,000	0	
57174B-CD-2	MARSH & MCLENNAN COMPANIES INC		..10/30/2024 ..	Unknown		2,985,570	3,000,000	0	
573284-BB-1	MARTIN MARIETTA MATERIALS INC		..10/31/2024 ..	Unknown		2,940,180	3,000,000	0	
577081-AW-2	MATTEL INC		..02/02/2024 ..	CHASE SECURITIES INC		1,780,600	2,000,000	28,764	
582839-AF-3	MEAD JOHNSON NUTRITION CO		..01/30/2024 ..	STIFEL NICOLAUS & CO.		2,155,360	2,000,000	29,500	
585055-AQ-9	MEDTRONIC INC		..02/01/2024 ..	STIFEL NICOLAUS & CO.		3,469,590	3,000,000	75,833	
585620-AZ-8	MIDAMERICAN ENERGY CO		..01/22/2024 ..	MITSUBISHI UFJ SECURITIES		995,760	1,000,000	0	
61747Y-FV-2	MORGAN STANLEY		..11/18/2024 ..	Morgan Stanley		1,500,000	1,500,000	0	
61945C-AB-9	MOSAIC CO		..01/19/2024 ..	FIRST HORIZON CORP		1,448,106	1,650,000	15,194	
631005-BF-1	NARRAGANSETT ELECTRIC CO		..01/30/2024 ..	Keybank		203,058	250,000	1,477	
641423-BZ-0	NEVADA POWER CO		..01/10/2024 ..	Crews & Associates		493,193	500,000	8,734	
665501-AN-2	NORTHERN NATURAL GAS CO		..01/29/2024 ..	Montgomery		999,850	1,000,000	0	
666807-OM-2	NORTHROP GRUMMAN CORP		..01/29/2024 ..	CHASE SECURITIES INC		1,992,280	2,000,000	0	
677050-AJ-5	OGLETHORPE POWER CORP		..01/25/2024 ..	Keybank		157,434	200,000	1,353	
690742-AQ-4	OWENS CORNING		..05/29/2024 ..	Morgan Stanley		986,740	1,000,000	0	
693506-BC-0	PPG INDUSTRIES INC		..01/30/2024 ..	HILLTOP SECURITIES		1,241,036	1,029,000	29,932	
713448-CZ-9	PEPSICO INC		..02/20/2024 ..	US BANCORP INVESTMENTS INC.		2,427,295	2,690,000	12,030	
718172-AW-9	PHILIP MORRIS INTERNATIONAL INC		..02/09/2024 ..	Barclays Bank		822,380	1,000,000	18,219	
737679-DJ-6	POTOMAC ELECTRIC POWER CO		..02/26/2024 ..	GOLDMAN		1,997,320	2,000,000	0	
74340X-BJ-9	PROLOGIS LP		..01/18/2024 ..	CHASE SECURITIES INC		1,866,508	2,172,000	33,523	
745332-CC-8	PUGET SOUND ENERGY INC		..04/24/2024 ..	Keybank		1,939,200	2,000,000	32,342	
745332-CG-9	PUGET SOUND ENERGY INC		..02/14/2024 ..	Keybank		1,656,260	2,000,000	20,544	
780082-AT-0	ROYAL BANK OF CANADA		..10/18/2024 ..	RBC Dain Rauscher (US)		1,998,000	2,000,000	0	
87305Q-CB-5	TTX CO		..01/30/2024 ..	STIFEL NICOLAUS & CO.		699,105	669,000	6,551	
882926-AA-6	TEXAS INSTRUMENTS INC		..02/05/2024 ..	SALOMON BROTHERS INC		1,444,650	1,500,000	16,833	
884903-BP-9	THOMSON REUTERS CORP		..04/11/2024 ..	Morgan Stanley		952,930	1,000,000	22,286	
88732J-AU-2	TIME WARNER CABLE LLC		..02/05/2024 ..	Warburg Dillon Reed		1,462,260	1,500,000	14,625	
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS		..10/10/2024 ..	FIRST HORIZON CORP		829,130	1,000,000	20,889	
905581-AS-3	UNION CARBIDE CORP		..11/20/2024 ..	DOUGHERTY & COMPANY LLC		4,901,268	4,093,000	34,369	
929160-BD-0	VULCAN MATERIALS CO		..11/18/2024 ..	SUNTRUST CAPITAL MARKETS, INC.		1,491,630	1,500,000	0	
94106L-CF-4	WASTE MANAGEMENT INC		..10/30/2024 ..	Various		5,498,905	5,500,000	0	
976656-BL-1	WISCONSIN ELECTRIC POWER CO		..04/04/2024 ..	The Seaport Group		2,427,049	2,150,000	52,145	
98978V-AT-0	ZOETIS INC		..11/04/2024 ..	US BANCORP INVESTMENTS INC.		1,728,212	2,581,000	36,564	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							162,381,661	165,893,040	1,450,775
03769M-AD-8	APOLLO GLOBAL MANAGEMENT INC		..10/03/2024 ..	CHASE SECURITIES INC		1,500,000	1,500,000	0	
21871X-AT-6	COREBRIDGE FINANCIAL INC		..09/05/2024 ..	SALOMON BROTHERS INC		1,500,000	1,500,000	0	
25746U-DV-8	DOMINION ENERGY INC		..11/14/2024 ..	FIRST UNION CAPITAL		1,500,000	1,500,000	0	
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	C.....	..11/21/2024 ..	Various		7,002,935	6,990,000	22,763	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
654579-AN-1	NIPPON LIFE INSURANCE CO	C.....	...04/09/2024 ...	CHASE SECURITIES INC .....	.....	..... 2,500,000	 2,500,000	0
65473P-AT-2	NISOURCE INC .....	.....	...09/03/2024 ...	GOLDMAN .....	.....	..... 1,000,000	 1,000,000	0
70213B-AC-5	PARTNERRE FINANCE B LLC .....	.....	...01/11/2024 ...	FC Stone X .....	.....	..... 4,447,500	 5,000,000	 65,625
1309999999. Subtotal - Bonds - Hybrid Securities						19,450,435	19,990,000	88,388
2509999997. Total - Bonds - Part 3						204,499,200	208,625,040	1,539,329
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						204,499,200	208,625,040	1,539,329
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	FEDERAL HOME LOAN BANK OF DALLAS .....	.....	...12/27/2024 ...	Unknown	 14,204,000	 1,420,400	.....	.....0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,420,400	XXX	0
5989999997. Total - Common Stocks - Part 3						1,420,400	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						1,420,400	XXX	0
5999999999. Total - Preferred and Common Stocks						1,420,400	XXX	0
6009999999 - Totals						205,919,600	XXX	1,539,329

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-6R-6 ..	UNITED STATES TREASURY		.04/30/2024 ..	Maturity @ 100.00		..205,000	..205,000	..205,112	..205,008	0	(8)	0	(8)	0	205,000	0	0	0	2,306	..04/30/2024 ..
912833-LS-7 ..	UNITED STATES TREASURY		.08/15/2024 ..	Maturity @ 100.00		..8,500,000	..8,500,000	..1,760,180	..8,174,461	0	328,499	0	328,499	0	8,500,000	0	0	0	0	..08/15/2024 ..
0109999999. Subtotal - Bonds - U.S. Governments						8,705,000	8,705,000	1,965,292	8,379,469	0	328,491	0	328,491	0	8,705,000	0	0	0	2,306	XXX
351136-ER-3 ..	FOWLER CALIF UNI SCH DIST		.08/01/2024 ..	Call @ 51.59		..2,579	..5,000	..3,082	..3,555	0	39	0	39	0	..3,594	0	(1,015)	(1,015)	0	..08/01/2034 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,579	5,000	3,082	3,555	0	39	0	39	0	3,594	0	(1,015)	(1,015)	0	XXX
196480-5Z-6 ..	COLORADO HOUSING AND FINANCE AUTHORITY		.11/01/2024 ..	Call @ 100.00		..165,000	..165,000	..165,000	..165,000	0	0	0	0	0	..165,000	0	0	0	9,007	..11/01/2043 ..
196480-M9-5 ..	COLORADO HOUSING AND FINANCE AUTHORITY		.11/01/2024 ..	Call @ 100.00		..410,000	..410,000	..410,000	..410,000	0	0	0	0	0	..410,000	0	0	0	24,112	..11/01/2037 ..
19648G-AU-6 ..	COLORADO HOUSING AND FINANCE AUTHORITY		.11/01/2024 ..	Call @ 100.00		..70,000	..70,000	..70,000	..70,000	0	0	0	0	0	..70,000	0	0	0	4,023	..05/01/2048 ..
296122-WT-7 ..	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		.01/02/2024 ..	Call @ 100.00		..5,000	..5,000	..5,000	..5,000	0	0	0	0	0	..5,000	0	0	0	3	..10/01/2044 ..
34074M-L3-3 ..	FLORIDA HSG FIN CORP REV		.07/01/2024 ..	Call @ 100.00		..160,000	..160,000	..159,592	..159,603	0	5	0	5	0	..159,608	0	392	392	8,325	..07/01/2043 ..
34074M-YZ-8 ..	FLORIDA HSG FIN CORP REV		.01/02/2024 ..	Call @ 100.00		..10,000	..10,000	..10,000	..10,000	0	0	0	0	0	..10,000	0	0	0	163	..07/01/2046 ..
343137-GE-9 ..	FLORIDA ST TPK AUTH TPK REV		.10/31/2024 ..	Call @ 84.53		..42,267	..50,000	..51,034	..50,634	0	(90)	0	(90)	0	..50,544	0	(8,278)	(8,278)	..2,000	..07/01/2049 ..
37353P-DD-8 ..	GEORGIA ST HSG & FIN AUTH REV		.12/01/2024 ..	Call @ 100.00		..15,000	..15,000	..16,194	..15,665	0	(108)	0	(108)	0	..15,557	0	(557)	(557)	463	..06/01/2049 ..
409328-AV-3 ..	HAMPTON RDS TRANSN ACCOUNTABILITY COMMN		.10/09/2024 ..	Merrill Lynch		..477,105	..500,000	..454,600	..455,451	0	384	0	384	0	..455,835	0	..21,270	21,270	..25,500	..07/01/2060 ..
45528S-4Y-9 ..	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN		.01/15/2024 ..	Direct		..85,000	..85,000	..101,826	..90,263	0	(27)	0	(27)	0	..90,236	0	(5,236)	(5,236)	..2,488	..01/15/2030 ..
57419T-3Q-2 ..	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		.08/29/2024 ..	Call @ 100.00		..230,000	..230,000	..230,000	..230,000	0	0	0	0	0	..230,000	0	0	0	7,404	..03/01/2047 ..
57419T-W6-4 ..	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		.08/29/2024 ..	Call @ 100.00		..250,000	..250,000	..242,335	..242,466	0	152	0	152	0	..242,618	0	7,382	7,382	..7,452	..09/01/2044 ..
57587A-Y9-3 ..	MASSACHUSETTS ST HSG FIN AGY HSG REV		.10/15/2024 ..	Call @ 100.00		..5,000	..5,000	..5,000	..5,000	0	0	0	0	0	..5,000	0	0	0	83	..12/01/2056 ..
584654-GC-3 ..	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		.12/01/2024 ..	Call @ 100.00		..230,000	..230,000	..230,000	..230,000	0	0	0	0	0	..230,000	0	0	0	7,245	..06/01/2050 ..
60416T-T3-2 ..	MINNESOTA HOUSING FINANCE AGENCY		.08/01/2024 ..	Call @ 100.00		..45,000	..45,000	..45,000	..45,000	0	0	0	0	0	..45,000	0	0	0	1,383	..07/01/2043 ..
60416T-T4-0 ..	MINNESOTA HOUSING FINANCE AGENCY		.10/01/2024 ..	Call @ 100.00		..70,000	..70,000	..70,000	..70,000	0	0	0	0	0	..70,000	0	0	0	2,296	..07/01/2048 ..
60416T-T5-7 ..	MINNESOTA HOUSING FINANCE AGENCY		.12/01/2024 ..	Call @ 100.00		..85,000	..85,000	..85,000	..85,000	0	0	0	0	0	..85,000	0	0	0	2,975	..07/01/2053 ..
60416T-WX-2 ..	MINNESOTA HOUSING FINANCE AGENCY		.12/01/2024 ..	Call @ 100.00		..40,000	..40,000	..40,000	..40,000	0	0	0	0	0	..40,000	0	0	0	2,070	..07/01/2040 ..
60416T-Z2-7 ..	MINNESOTA HOUSING FINANCE AGENCY		.12/01/2024 ..	Call @ 100.00		..110,000	..110,000	..109,990	..109,990	0	0	0	0	0	..109,990	0	10	10	5,133	..01/01/2048 ..
658308-AA-9 ..	NORTH CAROLINA TPK AUTH MONROE CONNECTOR		.04/08/2024 ..	Call @ 100.00		..800,000	..800,000	..800,632	..800,215	0	(215)	0	(215)	0	..800,000	0	0	0	32,735	..01/01/2031 ..
709144-JC-4 ..	PENNSYLVANIA (COMMONWEALTH OF)		.10/01/2024 ..	Call @ 100.00		..75,000	..75,000	..73,856	..74,786	0	37	0	37	0	..74,823	0	177	177	3,019	..04/01/2027 ..
746189-QU-6 ..	PURDUE UNIV IND UNIV REVS		.04/02/2024 ..	Call @ 100.00		..500,000	..500,000	..500,500	..500,188	0	(188)	0	(188)	0	..500,000	0	0	0	19,512	..07/01/2030 ..
771902-HF-3 ..	ROCHESTER MINN HEALTH CARE FACS REV		.10/08/2024 ..	Merrill Lynch		..974,270	..1,000,000	..1,000,760	..1,000,401	0	(35)	0	(35)	0	..1,000,366	0	(26,096)	(26,096)	..36,000	..11/15/2048 ..
874461-GL-4 ..	TALLAHASSEE FLA CONS UTIL SYS REV		.08/21/2024 ..	Call @ 100.00		..500,000	..500,000	..566,250	..525,664	0	(25,664)	0	(25,664)	0	..500,000	0	0	0	22,524	..10/01/2030 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,353,642	5,410,000	5,442,568	5,390,326	0	(25,749)	0	(25,749)	0	5,364,577	0	(10,936)	(10,936)	225,916	XXX
00182Y-AA-3 ..	ANZ BANK NEW ZEALAND LTD	C.	.04/24/2024 ..	Morgan Stanley		..1,484,745	..1,500,000	..1,500,000	..1,500,000	0	0	0	0	0	..1,500,000	0	(15,255)	(15,255)	58,948	..08/11/2032 ..
025932-AP-9 ..	AMERICAN FINANCIAL GROUP INC		.04/22/2024 ..	JEFFERIES & COMPANY, INC.		..4,575,818	..4,750,000	..4,976,443	..4,901,874	0	(6,587)	0	(6,587)	0	..4,895,287	0	(319,470)	(319,470)	139,927	..04/02/2030 ..
05971J-AA-0 ..	CADENCE BANK		.04/16/2024 ..	STIFEL NICOLAUS & CO. ..		..4,241,250	..4,500,000	..4,475,000	..4,481,249	0	628	0	628	0	..4,481,877	0	(240,627)	(240,627)	76,313	..11/20/2029 ..
06738E-BD-6 ..	BARCLAYS PLC	C.	.09/04/2024 ..	Barclays Bank		..4,029,360	..4,000,000	..4,000,000	..4,000,000	0	0	0	0	0	..4,000,000	0	29,360	29,360	159,656	..05/16/2029 ..
06738E-CA-1 ..	BARCLAYS PLC	C.	.09/04/2024 ..	Barclays Bank		..2,079,740	..2,000,000	..2,000,000	..2,000,000	0	0	0	0	0	..2,000,000	0	79,740	79,740	123,220	..08/09/2033 ..
073096-AC-3 ..	BAYPORT POLYMERS LLC		.04/18/2024 ..	MESIROW FINANCIAL		..1,141,225	..1,250,000	..1,250,000	..1,250,000	0	0	0	0	0	..1,250,000	0	(108,775)	(108,775)	33,553	..04/14/2032 ..
126928-AA-4 ..	CYSR HOLDCO LLC		.04/01/2024 ..	Direct		..133,654	..133,654	..133,654	..133,654	0	0	0	0	0	..133,654	0	0	0	3,128	..03/31/2037 ..
14040H-CV-5 ..	CAPITAL ONE FINANCIAL CORP		.04/16/2024 ..	Montgomery		..1,678,898	..1,750,000	..1,750,000	..1,750,000	0	0	0	0	0	..1,750,000	0	(71,103)	(71,103)	66,826	..07/26/2030 ..
19260M-AA-4 ..	COIN 2017-1 A2 - ABS		.10/25/2024 ..	Paydown		..20,000	..20,000	..20,000	..20,000	0	0	0	0	0	..20,000	0	0	0	652	..04/25/2047 ..
233046-AF-8 ..	DKIN 2017-1 A11 - ABS		.11/20/2024 ..	Paydown		..10,000	..10,000	..10,000	..10,000	0	0	0	0	0	..10,000	0	0	0	252	..11/20/2047 ..
25470D-AT-6 ..	DISCOVERY COMMUNICATIONS LLC		.06/12/2024 ..	Call @ 82.40		..824,010	..1,000,000	..860,190	..863,626	0	1,246	0	1,246	0	..864,872	0	(40,862)	(40,862)	37,844	..09/20/2047 ..
26860#-AA-8 ..	EIF PIO PICO LLC		.12/31/2024 ..	Direct		..158,809	..158,809	..158,809	..158,809	0	0	0	0	0	..158,809	0	0	0	5,212	..12/31/2041 ..
292480-AL-4 ..	ENERGY TRANSFER LP		.02/27/2024 ..	DEUTSCHE BANK ALEX BROWN		..984,650	..1,000,000	..986,580	..993,071	0	257	0	257	0	..993,327	0	(8,677)	(8,677)	14,300	..05/15/2028 ..
292505-AD-6 ..	OVINTIV INC		.09/17/2024 ..	Warburg Dillon Reed		..3,345,153	..3,064,000	..3,513,611	..3,403,403	0	(17,354)	0	(17,354)	0	..3,386,049	0	(40,896)	(40,896)	217,416	..08/15/2034 ..
29250R-AW-6 ..	ENBRIDGE ENERGY PARTNERS LP		.02/22/2024 ..	CHASE SECURITIES INC		..3,019,470	..3,000,000	..2,989,620	..2,997,694	0	331	0	331	0	..2,998,025	0	21,445	21,445	64,135	..10/15/2025 ..
30288*-AB-6 ..	FLNG LIQUEFACTION 2, LLC - ABS		.09/30/2024 ..	Paydown		..100,181	..100,181	..100,181	..100,181	0	0	0	0	0	..100,181	0	0	0	2,466	..03/31/2038 ..
30288*-AB-6 ..	FLNG LIQUEFACTION 2, LLC - ABS		.09/30/2024 ..	Paydown		..95,491	..95,491	..95,491	..95,491	0	0	0	0	0	..95,491	0	0	0	2,399	..03/31/2038 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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
30306V-AA-7	FLNG LIQUEFACTION 3 LLC		.09/30/2024	Paydown JEFFERIES & COMPANY, INC.		128,400	128,400	128,400	128,400	0	0	0	0	0	128,400	0	0	0	3,657	.03/31/2039
314890-AD-6	FERGUSON FINANCE PLC	C.	.04/24/2024			926,480	1,000,000	986,100	985,051	0	443	0	443	0	988,454	0	(61,974)	(61,974)	24,025	.04/20/2032
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		.03/07/2024	Call @ 100.00		1,023,980	1,000,000	1,001,430	1,001,396	0	24	0	24	0	1,001,421	0	(1,421)	(1,421)	60,230	.07/15/2052
320209-AB-5	FIRST FINANCIAL BANCORP		.04/18/2024	STIFEL NICOLAUS & CO.		4,998,500	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	(201,500)	(201,500)	119,058	.05/15/2030
34417M-AB-3	FOCUS 2017-1 A22 - ABS		.10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	318	.04/30/2047
35137L-AK-1	FOX CORP		.09/16/2024	Various		1,828,205	1,850,000	1,870,991	1,870,116	0	(274)	0	(274)	0	1,869,842	0	(41,637)	(41,637)	117,901	.01/25/2049
360271-AM-2	FULTON FINANCIAL CORP		.04/26/2024	STIFEL NICOLAUS & CO.		1,268,750	1,750,000	1,645,000	1,665,363	0	4,025	0	4,025	0	1,669,388	0	(400,638)	(400,638)	41,016	.03/15/2035
404280-CC-1	HSBC HOLDINGS PLC	C.	.04/16/2024	HSBC SECURITIES		913,420	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(86,580)	(86,580)	16,113	.05/22/2030
404280-DC-0	HSBC HOLDINGS PLC	C.	.09/05/2024	RBC Dain Rauscher (US)		1,455,915	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(44,085)	(44,085)	66,866	.03/29/2033
47760Q-AB-9	JIMMY 2017-1 211 - ABS		.10/30/2024	Paydown		20,000	20,000	20,032	20,032	0	(15)	0	(15)	0	20,017	0	(17)	(17)	606	.07/30/2047
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	C.	.06/06/2024	Not Available		133,419	140,000	149,534	148,185	0	(89)	0	(89)	0	148,096	0	(14,677)	(14,677)	4,767	.09/14/2045
487836-AT-5	KELLANOVA		.04/19/2024	FIRST UNION CAPITAL		2,735,450	2,500,000	3,117,885	2,853,763	0	(12,386)	0	(12,386)	0	2,841,377	0	(105,927)	(105,927)	104,507	.04/01/2031
49327V-2C-7	KEYBANK NA		.09/19/2024	MARKETX		1,455,090	1,500,000	1,449,089	1,454,565	0	3,140	0	3,140	0	1,457,705	0	(2,615)	(2,615)	82,075	.08/08/2032
502175-B#-8	LTC PROPERTIES, INC. - ABS		.07/31/2024	Direct DAIWA SECURITIES AMERICA INC.		714,286	714,286	713,572	714,149	0	107	0	107	0	714,256	0	30	30	24,107	.07/31/2026
55608J-AP-3	MACQUARIE GROUP LTD	C.	.09/05/2024			4,569,165	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	69,165	69,165	258,570	.01/15/2030
559080-AF-3	MAGELLAN MIDSTREAM PARTNERS LP		.02/24/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	64,633	.12/01/2042
61747Y-ES-0	MORGAN STANLEY		.09/10/2024	SALOMON BROTHERS INC		755,700	750,000	750,000	750,000	0	0	0	0	0	750,000	0	5,700	5,700	35,424	.04/20/2037
698900-AG-2	OVINTIV INC		.09/13/2024	Warburg Dillon Reed		1,684,575	1,500,000	1,803,555	1,705,045	0	(15,306)	0	(15,306)	0	1,689,740	0	(5,165)	(5,165)	94,500	.11/01/2031
724060-AA-6	PIPELINE FUNDING COMPANY LLC		.07/15/2024	Paydown		110,512	110,512	136,935	125,857	0	(390)	0	(390)	0	125,467	0	(14,955)	(14,955)	6,268	.01/15/2030
85325A-AN-0	STANDARD CHARTERED PLC	C.	.09/10/2024	GOLDMAN		1,033,830	1,000,000	1,035,660	1,030,917	0	(506)	0	(506)	0	1,030,412	0	3,418	3,418	54,625	.03/26/2044
85917A-AB-6	WEBSTER FINANCIAL CORP		.04/16/2024	STIFEL NICOLAUS & CO.		21,750	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(3,250)	(3,250)	800	.12/30/2029
87227R-OE-7	HUNTINGTON NATIONAL BANK		.04/19/2024	STIFEL NICOLAUS & CO.		1,688,750	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(61,250)	(61,250)	44,649	.05/06/2030
87244B-AA-6	TGIF 171 A2 - ABS		.10/30/2024	Paydown		1,240,339	1,240,339	1,240,339	1,240,339	0	1	0	1	0	1,240,340	0	(1)	(1)	39,648	.04/30/2047
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		.11/13/2024	Not Available SUNTRUST CAPITAL MARKETS, INC.		162,844	209,000	209,000	209,000	0	0	0	0	0	209,000	0	(46,156)	(46,156)	8,308	.11/01/2057
89788K-AA-4	TRUIST BANK		.04/18/2024	SUNTRUST CAPITAL MARKETS, INC.		1,614,660	2,000,000	1,580,480	1,639,584	0	15,253	0	15,253	0	1,654,837	0	(40,177)	(40,177)	27,625	.03/11/2030
89788N-AA-8	TRUIST FINANCIAL CORP		.04/22/2024	MARKETS, INC.		5,381,160	6,000,000	5,681,250	5,710,445	0	8,647	0	8,647	0	5,719,092	0	(337,932)	(337,932)	217,943	.07/28/2033
90985F-AG-1	UNITED COMMUNITY BANKS INC		.04/25/2024	STIFEL NICOLAUS & CO.		1,920,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(80,000)	(80,000)	77,367	.01/30/2028
90985F-AH-9	UNITED COMMUNITY BANKS INC		.04/18/2024	STIFEL NICOLAUS & CO.		950,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(50,000)	(50,000)	17,639	.06/15/2030
92857W-AQ-3	VODAFONE GROUP PLC	C.	.07/12/2024	Call @ 100.00		1,391,724	1,291,000	1,618,669	1,542,146	0	(7,599)	0	(7,599)	0	1,534,547	0	(243,547)	(243,547)	123,934	.02/27/2037
962166-BR-4	WEYERHAEUSER CO		.09/04/2024	SUMRIDGE PARTNERS LLC		3,462,510	3,000,000	3,597,210	3,368,053	0	(24,284)	0	(24,284)	0	3,343,769	0	118,741	118,741	215,104	.03/15/2032
C1465*-AK-9	CGI INC. - ABS		.09/12/2024	Maturity @ 100.00		428,571	428,571	428,571	428,571	0	0	0	0	0	428,571	0	0	0	16,029	.09/12/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,950,437	73,449,242	74,968,279	74,235,028	0	(50,687)	0	(50,687)	0	74,187,301	0	(2,361,569)	(2,361,569)	2,974,561	XXX
2509999997. Total - Bonds - Part 4						86,011,657	87,569,242	82,379,221	88,008,378	0	252,095	0	252,095	0	88,260,473	0	(2,373,519)	(2,373,519)	3,202,782	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						86,011,657	87,569,242	82,379,221	88,008,378	0	252,095	0	252,095	0	88,260,473	0	(2,373,519)	(2,373,519)	3,202,782	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						86,011,657	XXX	82,379,221	88,008,378	0	252,095	0	252,095	0	88,260,473	0	(2,373,519)	(2,373,519)	3,202,782	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Family Heritage Life Insurance Company of America

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-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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	*
City National Bank Frankfort, KY					298,751	..XXX.
FHLB Dallas Dallas, TX			213,448		1,572,131	..XXX.
PNC Bank Cleveland, OH					219,791	..XXX.
Wells Fargo Bank, N.A. Cleveland, OH					(20,034,472)	..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	213,448	0	(17,943,799)	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	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	213,448	0	(17,943,799)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,500	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	213,448	0	(17,941,299)	XXX

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

1. January.....(14,275,668)	4. April.....(9,879,007)	7. July.....(6,518,814)	10. October.....(2,000,967)
2. February.....(11,525,276)	5. May.....(5,705,606)	8. August.....12,773,845	11. November.....(17,207,695)
3. March.....(12,549,924)	6. June.....(12,124,891)	9. September.....(16,967,438)	12. December.....(17,941,299)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B..... AR POLICYHOLDERS & CREDITORS AR 23-63-206	0	0	479,936	486,914
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B..... POLICYHOLDERS & CREDITORS FL 624.411	304,667	308,719	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B..... MA POLICYHOLDERS MA TITLE XXII CH 175 SEC 151	0	0	98,326	81,344
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B..... NV POLICYHOLDERS NV 682B.015	0	0	201,761	199,791
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B..... NM POLICYHOLDERS & CREDITORS NM 59A-5-19	0	0	224,082	206,328
33. New York	NY		0	0	0	0
34. North Carolina	NC	O..... NC POLICYHOLDERS NC SEC 58-5- 58-5-50	0	0	420,938	415,406
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B..... POLICYHOLDERS OH 3907.07	2,019,027	2,040,442	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT		0	0	0	0
59. Subtotal	XXX	XXX	2,323,694	2,349,161	1,425,043	1,389,783
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0