



**QUARTERLY STATEMENT**  
 AS OF SEPTEMBER 30, 2024  
 OF THE CONDITION AND AFFAIRS OF THE  
**AMERICAN CENTURY LIFE INSURANCE COMPANY**

NAIC Group Code..... 5071..... 5071..... NAIC Company Code..... 99600.... Employer's ID Number..... 75-1727070.....  
*(Current) (Prior)*

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....  
 Country of Domicile..... US.....

Licensed as business type:..... Life, Accident and Health.....  
 Incorporated/Organized..... 07/16/1980..... Commenced Business..... 01/01/1981.....

Statutory Home Office..... 4400 Easton Cmns #125..... Columbus, OH, US 43219.....  
 Main Administrative Office..... 1333 W. McDermott Drive, Suite 200.....  
 Allen, TX, US 75013..... 855-966-1111.....  
*(Telephone Number)*

Mail Address..... 1333 W. McDermott Drive, Suite 200..... Allen, TX, US 75013.....  
 Primary Location of Books and  
 Records..... 1333 W. McDermott Drive, Suite 200.....  
 Allen, TX, US 75013..... 855-966-1111.....  
*(Telephone Number)*

Internet Website Address..... [www.aclic.com](http://www.aclic.com).....  
 Statutory Statement Contact..... Raz Silberman..... 855-966-1111.....  
*(Telephone Number)*  
 raz@aclic.com..... 855-855-0181.....  
*(E-Mail Address) (Fax Number)*

**OFFICERS**

..... Raz Silberman, President..... Raz Silberman, Treasurer.....  
 ..... Roni Ido, Secretary.....

**DIRECTORS OR TRUSTEES**

..... Raz Silberman..... Roni Ido.....  
 ..... Shira Silberman..... Michelle Delany.....

State of Texas.....  
 County of Collin.....

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.

<hr/> x	<hr/> x	<hr/> x
Raz Silberman President	Roni Ido Secretary	Raz Silberman Treasurer

Subscribed and sworn to before me  
 this \_\_\_\_\_ day of  
 \_\_\_\_\_, 2024

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

\_\_\_\_\_

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	124,183,495		124,183,495	87,531,304
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	6,291,949		6,291,949	104,549
3. Mortgage loans on real estate:				
3.1 First liens.....	58,478,377		58,478,377	62,674,091
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)	8,080,982		8,080,982	8,128,423
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....9,479,283), cash equivalents (\$.....) and short-term investments (\$.....)	9,479,283		9,479,283	125,401
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....	300,600		300,600	288,800
12. Subtotals, cash and invested assets (Lines 1 to 11).....	206,814,686		206,814,686	158,852,568
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	2,696,223		2,696,223	2,195,779
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(21,359)		(21,359)	(23,878)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	158,485		158,485	
18.2 Net deferred tax asset.....	255,194	40,684	214,510	214,510
19. Guaranty funds receivable or on deposit.....	455		455	455
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	209,903,683	40,684	209,862,999	161,239,433
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	209,903,683	40,684	209,862,999	161,239,433
<b>Details of Write-Ins</b>				
1101. FHLB Stock.....	300,600		300,600	288,800
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	300,600		300,600	288,800
2501.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....133,614,379 less \$..... included in Line 6.3 (including \$..... Modco Reserve)	133,614,379	114,496,315
2. Aggregate reserve for accident and health contracts (including \$..... Modco Reserve)		
3. Liability for deposit-type contracts (including \$..... Modco Reserve)	52,952,682	28,888,449
4. Contract claims:		
4.1 Life.....	3,172,262	1,999,501
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco)		
6.3 Coupons and similar benefits (including \$..... Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$..... accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded		
9.4 Interest Maintenance Reserve.....	(559)	221
10. Commissions to agents due or accrued-life and annuity contracts \$....., accident and health \$..... and deposit-type contract funds \$.....		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued.....	77,809	
13. Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	22,898	22,254
15.1 Current federal and foreign income taxes, including \$..... on realized capital gains (losses).....		228,254
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		37,447
17. Amounts withheld or retained by reporting entity as agent or trustee.....		
18. Amounts held for agents' account, including \$..... agents' credit balances.....		
19. Remittances and items not allocated.....		
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$..... and interest thereon \$.....		500,000
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	750,443	717,714
24.02 Reinsurance in unauthorized and certified (\$.....) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	190,589,914	146,890,155
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	190,589,914	146,890,155
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	3,000,000	3,000,000
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	14,273,084	9,349,278
36. Less treasury stock, at cost:		
36.1 ... shares common (value included in Line 29 \$.....)		
36.2 ... shares preferred (value included in Line 30 \$.....)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement).....	17,273,084	12,349,278
38. Totals of Lines 29, 30 and 37.....	19,273,084	14,349,278
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	209,862,999	161,239,433
<b>Details of Write-Ins</b>		
2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
3101.....		
3102.....		
3103.....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401.....		
3402.....		
3403.....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....		

**SUMMARY OF OPERATIONS**

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts		27,128,116	21,895,410	34,618,984
2. Considerations for supplementary contracts with life contingencies				
3. Net investment income		11,138,137	9,310,051	12,775,991
4. Amortization of Interest Maintenance Reserve (IMR)		780	1,028	1,370
5. Separate Accounts net gain from operations excluding unrealized gains or losses				
6. Commissions and expense allowances on reinsurance ceded				
7. Reserve adjustments on reinsurance ceded				
8. Miscellaneous Income:				
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts				
8.2 Charges and fees for deposit-type contracts				
8.3 Aggregate write-ins for miscellaneous income				
9. Totals (Lines 1 to 8.3)		38,267,033	31,206,489	47,396,345
10. Death benefits		(1,023)	59,105	52,105
11. Matured endowments (excluding guaranteed annual pure endowments)				
12. Annuity benefits		11,535,468	8,248,353	12,310,721
13. Disability benefits and benefits under accident and health contracts				
14. Coupons, guaranteed annual pure endowments and similar benefits				
15. Surrender benefits and withdrawals for life contracts				
16. Group conversions				
17. Interest and adjustments on contract or deposit-type contract funds				
18. Payments on supplementary contracts with life contingencies				
19. Increase in aggregate reserves for life and accident and health contracts		17,410,836	15,280,002	24,674,823
20. Totals (Lines 10 to 19)		28,945,281	23,587,460	37,037,649
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)		1,594,254	847,079	1,332,797
22. Commissions and expense allowances on reinsurance assumed				
23. General insurance expenses and fraternal expenses		690,463	629,460	942,394
24. Insurance taxes, licenses and fees, excluding federal income taxes		250,663	188,415	285,895
25. Increase in loading on deferred and uncollected premiums				
26. Net transfers to or (from) Separate Accounts net of reinsurance				
27. Aggregate write-ins for deductions				
28. Totals (Lines 20 to 27)		31,480,661	25,252,414	39,598,735
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)		6,786,372	5,954,075	7,797,610
30. Dividends to policyholders and refunds to members				
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)		6,786,372	5,954,075	7,797,610
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		1,296,000	1,031,000	1,429,361
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)		5,490,372	4,923,075	6,368,249
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$..... (excluding taxes of \$..... transferred to the IMR)				
35. Net income (Line 33 plus Line 34)		5,490,372	4,923,075	6,368,249
<b>Capital and Surplus Account</b>				
36. Capital and surplus, December 31, prior year		14,349,278	9,070,461	9,070,461
37. Net income (Line 35)		5,490,372	4,923,075	6,368,249
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....		216,162		
39. Change in net unrealized foreign exchange capital gain (loss)				
40. Change in net deferred income tax				11,647
41. Change in nonadmitted assets		—		8,776
42. Change in liability for reinsurance in unauthorized and certified companies				
43. Change in reserve on account of change in valuation basis, (increase) or decrease				
44. Change in asset valuation reserve		(32,729)	(169,561)	(209,856)
45. Change in treasury stock				
46. Surplus (contributed to) withdrawn from Separate Accounts during period				
47. Other changes in surplus in Separate Accounts Statement				
48. Change in surplus notes				
49. Cumulative effect of changes in accounting principles				
50. Capital changes:				
50.1 Paid in				
50.2 Transferred from surplus (Stock Dividend)				
50.3 Transferred to surplus				
51. Surplus adjustment:				
51.1 Paid in		—	—	—
51.2 Transferred to capital (Stock Dividend)				
51.3 Transferred from capital				
51.4 Change in surplus as a result of reinsurance				
52. Dividends to stockholders		(750,000)	(600,000)	(900,000)
53. Aggregate write-ins for gains and losses in surplus				
54. Net change in capital and surplus (Lines 37 through 53)		4,923,805	4,153,514	5,278,816
55. Capital and surplus as of statement date (Lines 36 + 54)		19,273,082	13,223,975	14,349,277
<b>Details of Write-Ins</b>				
08.301.				
08.302.				
08.303.				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)				
2701.				
2702.				
2703.				
2798. Summary of remaining write-ins for Line 27 from overflow page				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)				
5301. Prior period correction				
5302.				
5303.				
5398. Summary of remaining write-ins for Line 53 from overflow page				
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)				

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	27,125,597	21,888,454	34,651,301
2. Net investment income.....	21,201,656	11,979,912	17,621,453
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	48,327,253	33,868,366	52,272,755
5. Benefit and loss related payments.....	8,654,456	7,258,303	11,533,566
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,456,927	1,654,873	2,550,567
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	1,682,739	1,635,000	1,960,001
10. Total (Lines 5 through 9).....	12,794,122	10,548,176	16,044,134
11. Net cash from operations (Line 4 minus Line 10).....	35,533,131	23,320,190	36,228,621
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	994,774	1,157,164	1,484,366
12.2 Stocks.....	23,565		
12.3 Mortgage loans.....	21,981,730	40,265,928	48,725,291
12.4 Real estate.....	354,295	6,224	11,551
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	23,354,364	41,429,316	50,221,207
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	48,205,729	51,254,491	66,029,038
13.2 Stocks.....	6,000,000	85,387	104,549
13.3 Mortgage loans.....	17,786,015	30,575,217	38,267,639
13.4 Real estate.....	306,854	707,095	870,251
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	11,800	209,500	213,300
13.7 Total investments acquired (Lines 13.1 to 13.6).....	72,310,399	82,831,690	105,484,777
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(48,956,036)	(41,402,374)	(55,263,569)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—	—	—
16.3 Borrowed funds.....	(500,000)	5,200,000	500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	24,064,233	10,654,830	15,281,969
16.5 Dividends to stockholders.....	750,000	600,000	900,000
16.6 Other cash provided (applied).....	(37,447)	(22,387)	1,988
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	22,776,786	15,232,443	14,883,957
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	9,353,881	(2,849,741)	(4,150,992)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	125,401	4,276,393	4,276,393
19.2 End of period (Line 18 plus Line 19.1).....	9,479,283	1,426,652	125,401

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

20.0001.....			
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life.....		126,532	126,532
2. Group life.....			
3. Individual annuities.....	27,128,116	21,768,878	34,492,452
4. Group annuities.....			
5. Accident & health.....			
6. Fraternal.....			
7. Other lines of business.....			
8. Subtotal (Lines 1 through 7).....	27,128,116	21,895,410	34,618,984
9. Deposit-type contracts.....	64,487,359	28,337,280	42,321,542
10. Total (Lines 8 and 9).....	91,615,475	50,232,690	76,940,526

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

This is a statement of the accounting principles and methods applied in the preparing these statutory financial statements for American Century Life Insurance Company (Company).

	SSAP #	F/S Page	F/S Line #	09/30/2024	12/31/2023
<b>Net Income</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 5,490,372	\$..... 6,368,249
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 5,490,372	\$..... 6,368,249
<b>Surplus</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 19,273,084	\$..... 14,349,278
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 19,273,084	\$..... 14,349,278

#### B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

#### C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

(1) Short-term investments - No Significant Changes

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the interest method.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) Mortgage loans - No Significant Changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, that are valued using the prospective method.

(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes

(9) Derivatives - No Significant Changes

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - No Significant Changes

#### D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulated requirements and does not have substantial doubt about the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

## **Notes to the Financial Statements**

### **5. Investments (Continued)**

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

### **6. Joint Ventures, Partnerships and Limited Liability Companies** - Not Applicable

### **7. Investment Income**

- A. Due and Accrued Income Excluded from Surplus - None
- B. Total Amount Excluded
 

The total amount excluded was \$0.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 2,696,223
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 2,696,223

- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

### **8. Derivative Instruments** - Not Applicable

### **9. Income Taxes** - No Significant Changes

### **10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes

### **11. Debt**

- A. Debt Including Capital Notes

The Company is a member of the FHLB of Dallas. To borrow money from the FHLB of Dallas the Company pledges certain assets to the FHLB of Dallas as described in the notes below. As of September 30, 2024 the Company had no loans with the FHLB.

- B. FHLB (Federal Home Loan Bank) Agreements
  - (1) FHLB agreements - Not Applicable

## Notes to the Financial Statements

### 11. Debt (Continued)

#### (2) FHLB capital stock

##### (a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A.....	\$ 64,500	\$ 64,500	\$ .....
(b) Membership stock - Class B.....	236,100	236,100	.....
(c) Activity stock.....			
(d) Excess stock.....			
(e) Aggregate total (a+b+c+d).....	\$ 300,600	\$ 300,600	\$ .....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ .....		
2. Prior Year-End			
(a) Membership stock - Class A.....	\$ 46,000	\$ 46,000	\$ .....
(b) Membership stock - Class B.....	242,800	242,800	.....
(c) Activity stock.....			
(d) Excess stock.....			
(e) Aggregate total (a+b+c+d).....	\$ 288,800	\$ 288,800	\$ .....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ 10,879,506		

##### (b) Membership stock (class A and B) eligible and not eligible for redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A.....	\$ 64,500	\$ .....	\$ .....	\$ 64,500	\$ .....	\$ .....
2. Class B.....	\$ 236,100	\$ .....	\$ .....	\$ 236,100	\$ .....	\$ .....

##### (3) Collateral pledged to FHLB

None for first four quarters 2022.

##### (a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3).....	\$ .....	\$ .....	\$ .....
2. Current year general account total collateral pledged.....			
3. Current year separate accounts total collateral pledged.....			
4. Prior year-end total general and separate accounts total collateral pledged.....	543,478	54,478	.....

##### (b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3).....	\$ 5,473,684	\$ 5,473,684	\$ .....
2. Current year general account maximum collateral pledged.....	5,473,684	5,473,684	.....
3. Current year separate accounts maximum collateral pledged.....			
4. Prior year-end total general and separate accounts maximum collateral pledged.....	543,478	6,105,263	6,105,263

## Notes to the Financial Statements

### 11. Debt (Continued)

#### (4) Borrowing from FHLB

##### (a) Amount as of the reporting date

	(1)	(2)	(3)	(4)
	Total (2+3)	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt.....	\$.....	\$.....	\$.....	XXX.....
(b) Funding agreements.....	.....	.....	.....	\$.....
(c) Other.....	.....	.....	.....	XXX.....
(d) Aggregate total (a+b+c).....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
2. Prior Year-end				
(a) Debt.....	\$..... 500,000	\$..... 500,000	\$.....	XXX.....
(b) Funding agreements.....	.....	.....	.....	\$.....
(c) Other.....	.....	.....	.....	XXX.....
(d) Aggregate total (a+b+c).....	<u>\$..... 500,000</u>	<u>\$..... 500,000</u>	<u>\$.....</u>	<u>\$.....</u>

##### (b) Maximum amount during reporting period (current year)

	(1)	(2)	(3)
	Total (2+3)	General Account	Separate Accounts
1. Debt.....	\$.....	\$.....	\$.....
2. Funding agreements.....	.....	.....	.....
3. Other.....	.....	.....	.....
4. Aggregate total (Lines 1+2+3).....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

##### (c) FHLB - Prepayment obligations - Not Applicable

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

#### A. Number of Share and Par or State Value of Each Class

The Company has 2,000,000 shares authorized, 2,000,000 shares issued and 2,000,000 shares outstanding.

#### B. Dividend Rate of Preferred Stock - Not Applicable

#### C. Dividend Restrictions - No Significant Changes

#### D. The Company paid ordinary dividends of \$750,000 during the first three quarters 2024 to its Parent.

#### E. Company Profits Paid as Ordinary Dividends - No Significant Changes

#### F. Surplus Restrictions - Not Applicable

#### G. Surplus Advances - Not Applicable

#### H. Stock Held for Special Purposes - Not Applicable

#### I. Changes in Special Surplus Funds - Not Applicable

#### J. Unassigned Funds (Surplus) - Not Applicable

#### K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

#### L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

#### M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments - No Significant Changes

### 15. Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

## Notes to the Financial Statements

### 20. Fair Value Measurements

#### A. Fair Value Measurement

##### (1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Stocks .....	\$ 6,291,949	\$ .....	\$ .....	\$ .....	\$ 6,291,949
Total assets at fair value/NAV .....	<u>\$ 6,291,949</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 6,291,949</u>
b. Liabilities at fair value					
Total liabilities at fair value .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

##### (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

##### (3) Policies when Transfers Between Levels are Recognized

The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

##### (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

As of September 30, 2024, the reported fair value of the Company's investments in Level 3, NAIC rated 6 was \$0.

##### (5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

#### C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds .....	\$ 116,971,050	\$ 124,183,495	\$ .....	\$ 116,971,050	\$ .....	\$ .....	\$ .....
Stocks .....	6,223,169	6,291,949	6,223,169	.....	.....	.....	.....
Mortgage Loans .....	.....	58,478,377	.....	.....	.....	.....	58,478,377
Real Estate .....	8,080,982	8,080,982	.....	.....	8,080,982	.....	.....
Cash and Cash Equivalent .....	2,737,937	9,479,283	2,737,937	.....	.....	.....	.....

#### D. Not Practicable to Estimate Fair Value

It is not practical to determine the fair values of mortgage loans for purposes of the above disclosures of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loans .....	\$ .....	% .....	.....	1 .....

#### E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items

During 2023 the Company redomesticated to the State of Ohio.

On October 2, 2023 the Company transferred all its life insurance policies to another life insurance company. In consideration, the Company made a cash payment to the other company equal to the balance of the reserve for those policies. This transaction does not have a material effect on the Company's financial position or future results.

#### A. Unusual or Infrequent Items - Not Applicable

#### B. Troubled Debt Restructuring - Not Applicable

#### C. Other Disclosures - None

#### D. Business Interruption Insurance Recoveries - Not Applicable

#### E. State Transferable and Non-Transferable Tax Credits - Not Applicable

#### F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

#### G. Retained Assets - Not Applicable

#### H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

#### I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent - None

### 23. Reinsurance - Not Applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

#### A. Method Used to Estimate - Not Applicable

#### B. Method Used to Record - Not Applicable

## Notes to the Financial Statements

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
  - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - Not Applicable

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - Not Applicable

**GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....

2.2 If yes, date of change:.....

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 07/19/2021.....

6.4 By what department or departments?  
Texas.....

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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

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

9.2 Has the code of ethics for senior managers been amended?..... NO.....

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO.....  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... NO

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$

13. Amount of real estate and mortgages held in short-term investments: ..... \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... NO

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	\$	\$
14.24 Short-Term Investments.....	\$	\$
14.25 Mortgage Loans on Real Estate.....	\$	\$
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... NO

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

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

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

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

16.3 Total payable for securities lending reported on the liability page ..... \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... YES

17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
US Bank.....	50 S. 16th St. Ste 2000, Philadelphia, PA 19102.....
Federal Home Loan Bank.....	8500 Freeport Parkway South, Suite 100, Irving, TX 75063.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... NO

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

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

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

1	2
Name of Firm or Individual	Affiliation
.....	.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... YES .....

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... NO .....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... YES .....

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... YES .....

**GENERAL INTERROGATORIES****PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

## Life and Accident Health Companies/Fraternal Benefit Societies:

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

		1	Amount
1.1	Long-Term Mortgages in Good Standing		
1.11	Farm Mortgages.....		\$
1.12	Residential Mortgages.....		51,503,839
1.13	Commercial Mortgages.....		5,530,010
1.14	Total Mortgages in Good Standing.....		<u>\$ 57,033,849</u>
1.2	Long-Term Mortgages in Good Standing with Restructured Terms		
1.21	Total Mortgages in Good Standing with Restructured Terms.....		\$
1.3	Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months		
1.31	Farm Mortgages.....		\$
1.32	Residential Mortgages.....		
1.33	Commercial Mortgages.....		
1.34	Total Mortgages with Interest Overdue more than Three Months.....		<u>\$</u>
1.4	Long-Term Mortgage Loans in Process of Foreclosure		
1.41	Farm Mortgages.....		\$
1.42	Residential Mortgages.....		1,444,527
1.43	Commercial Mortgages.....		
1.44	Total Mortgages in Process of Foreclosure.....		<u>1,444,527</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2).....		<u>\$ 58,478,376</u>
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
1.61	Farm Mortgages.....		\$
1.62	Residential Mortgages.....		
1.63	Commercial Mortgages.....		
1.64	Total Mortgages Foreclosed and Transferred to Real Estate.....		<u>\$</u>
2.	Operating Percentages:		
2.1	A&H loss percent.....		%
2.2	A&H cost containment percent.....		%
2.3	A&H expense percent excluding cost containment expenses.....		%
3.1	Do you act as a custodian for health savings accounts?.....		NO
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....		\$
3.3	Do you act as an administrator for health savings accounts?.....		NO
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....		\$
4	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		YES
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity.....		

## Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?.....

5.2 If no, explain:.....

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?.....

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?.....

Date	Outstanding Lien Amount
.....	\$ .....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

**NONE**

**SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

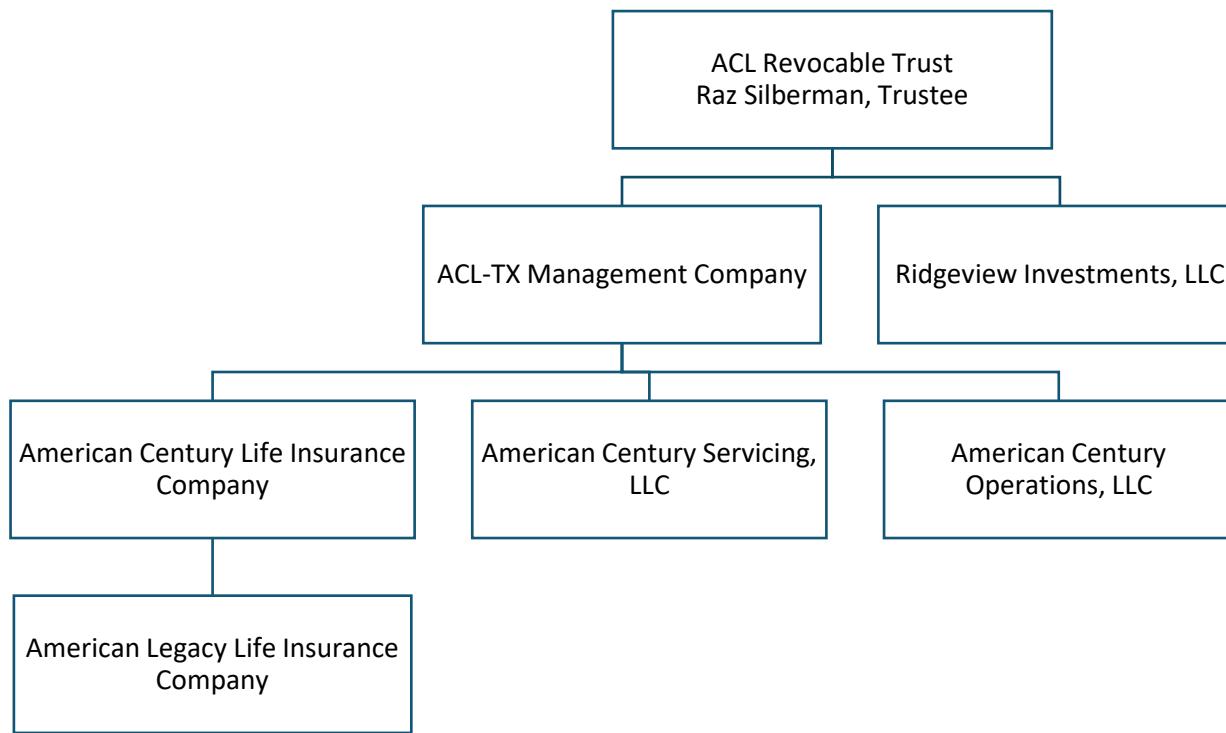
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Direct Business Only				
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5
				2	3			
1. Alabama	AL	L	134,780					134,780
2. Alaska	AK	L		200,000				200,000
3. Arizona	AZ	L		3,719,600				3,719,600
4. Arkansas	AR	L						5,390,351
5. California	CA	N						
6. Colorado	CO	L						1,538,596
7. Connecticut	CT	L						1,676,333
8. Delaware	DE	L						246,943
9. District of Columbia	DC	L						
10. Florida	FL	L						
11. Georgia	GA	L						580,293
12. Hawaii	HI	N						
13. Idaho	ID	L	171,815					171,815
14. Illinois	IL	L		221,641				221,641
15. Indiana	IN	L						1,532,578
16. Iowa	IA	L						1,701,421
17. Kansas	KS	N	5,000					646,454
18. Kentucky	KY	L						382,796
19. Louisiana	LA	L						1,767,574
20. Maine	ME	L						1,061,043
21. Maryland	MD	L						1,694,866
22. Massachusetts	MA	L						1,631,304
23. Michigan	MI	L	206,206					206,206
24. Minnesota	MN	N						1,156,642
25. Mississippi	MS	L						
26. Missouri	MO	L	143,856					143,856
27. Montana	MT	L						1,494,893
28. Nebraska	NE	L						1,572,098
29. Nevada	NV	L						16,655
30. New Hampshire	NH	L						
31. New Jersey	NJ	L						12,789,229
32. New Mexico	NM	L	4,790					4,790
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	L						400,000
36. Ohio	OH	L						4,060,814
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,432,631					1,432,631
40. Rhode Island	RI	L	62,990					62,990
41. South Carolina	SC	L						34,223
42. South Dakota	SD	N						
43. Tennessee	TN	L						8,709
44. Texas	TX	L	(154)	20,807,807				20,807,653
45. Utah	UT	L		17,000				17,000
46. Vermont	VT	L						20,313
47. Virginia	VA	L						1,694,274
48. Washington	WA	L						
49. West Virginia	WV	L						
50. Wisconsin	WI	L						543,132
51. Wyoming	WY	L						25,276
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Subtotal		XXX	(154)	27,128,116				27,127,962
90. Reporting entity contributions for employee benefits plans		XXX						64,487,359
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX						
94. Aggregate other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	(154)	27,128,116				27,127,962
96. Plus Reinsurance Assumed		XXX						64,487,359
97. Totals (All Business)		XXX	(154)	27,128,116				27,127,962
98. Less Reinsurance Ceded		XXX						64,487,359
99. Totals (All Business) less Reinsurance Ceded		XXX	(154)	27,128,116				27,127,962
<b>Details of Write-Ins</b>								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG      42. Q – Qualified - Qualified or accredited reinsurer      –  
 2. R – Registered – Non-domiciled RRGs      –      5. N – None of the above - Not allowed to write business in the state      15  
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state      –

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART



**SCHEDULE Y**

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			45-4852542			Ridgemew Investment, LLC	TX	UDP	Raz Silberman		Ownership		Raz Silberman	NO	
			46-2217744			ACL-TX Management Company	TX	NIA	Raz Silberman		Ownership	100.000	Raz Silberman	NO	
5071		99600	75-1727070			American Century Life Insurance Company	TX	RE	Raz Silberman		Ownership	100.000	Raz Silberman	NO	
			92-3754387			American Century Servicing, LLC	TX	DS	Raz Silberman		Ownership	100.000	Raz Silberman	NO	
5071		17618	99-1045095			American Legacy Life Insurance Company	TX	DS	Raz Silberman		Ownership	100.000	Raz Silberman	NO	
			99-0399893			American Century Operations, LLC	TX	DS	Raz Silberman		Ownership	100.000	Raz Silberman	NO	
Asterisk		Explanation													

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

### August Filing

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

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8.
9.

#### **BARCODES:**

1. 
2. 
3. 
4. 
5. 
6. 
7. 
8.
9.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A – VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,128,423	7,269,723
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	193,753	587,095
2.2 Additional investment made after acquisition.....	113,101	283,156
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....	354,295	11,551
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	8,080,982	8,128,423
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	8,080,982	8,128,423

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	62,674,092	73,131,744
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	17,786,015	38,267,639
2.2 Additional investment made after acquisition.....	–	–
3. Capitalized deferred interest and other.....	–	–
4. Accrual of discount.....	–	–
5. Unrealized valuation increase / (decrease).....	–	–
6. Total gain (loss) on disposals.....	–	–
7. Deduct amounts received on disposals.....	21,981,730	48,725,291
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	–	–
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	–	–
10. Deduct current year's other-than-temporary impairment recognized.....	–	–
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	58,478,377	62,674,092
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	58,478,377	62,674,092
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	58,478,377	62,674,092

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	87,635,853	28,806,228
2. Cost of bonds and stocks acquired.....	54,746,042	66,133,587
3. Accrual of discount.....	332,877	385,555
4. Unrealized valuation increase / (decrease).....	216,162	
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	1,475,559	1,484,366
7. Deduct amortization of premium.....	10,979,931	6,205,151
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	130,475,444	87,635,853
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	130,475,444	87,635,853

**SCHEDULE D – PART 1B**

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
<b>Bonds</b>								
1. NAIC 1 (a).....	111,935,760	16,733,993	4,609,202	122,945	96,499,910	111,935,760	124,183,495	87,531,305
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	111,935,760	16,733,993	4,609,202	122,945	96,499,910	111,935,760	124,183,495	87,531,305
<b>Preferred Stock</b>								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	111,935,760	16,733,993	4,609,202	122,945	96,499,910	111,935,760	124,183,495	87,531,305

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ...; NAIC 2 \$ ...; NAIC 3 \$ ...; NAIC 4 \$ ...; NAIC 5 \$ ...; NAIC 6 \$ ...

(SI-03) Schedule DA - Part 1

**NONE**

(SI-03) Schedule DA - Verification - Short-Term Investments

**NONE**

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

**NONE**

(SI-05) Schedule DB - Part C - Section 1

**NONE**

(SI-06) Schedule DB - Part C - Section 2

**NONE**

(SI-07) Schedule DB - Verification

**NONE**

(SI-08) Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
<b>Acquired by purchase</b>								
WM Eldridge (N00090480).....	Houston.....	TX.....	09/13/2024.....	Capital Call.....	—.....	—.....	—.....	33,101.....
0199999 - Acquired by purchase.....	.....	.....	.....	.....	—.....	—.....	—.....	33,101.....
0399999 - Totals.....	.....	.....	.....	.....	—.....	—.....	—.....	33,101.....

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Total Foreign Exchange Change in B./A.C.V. (11 - 9 - 10)	15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Amounts Received During Year	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Depreciation	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V. (11 - 9 - 10)								
<b>Property disposed</b>																				
MCA SW Sawyer II.....	Houston.....	TX.....	08/31/2024.....	Montgomery Capital Advisers.....	200,000.....	.....	200,000.....	.....	.....	.....	.....	.....	200,000.....	100,000.....	.....	.....	.....	.....	.....	
MCA SW Summer I.....	Houston.....	TX.....	08/31/2024.....	Montgomery Capital Advisers.....	200,000.....	.....	200,000.....	.....	.....	.....	.....	.....	200,000.....	100,000.....	.....	.....	.....	.....	.....	
MCA SW Prose.....	Houston.....	TX.....	09/30/2024.....	Advisers.....	250,000.....	.....	250,000.....	.....	.....	.....	.....	.....	250,000.....	50,000.....	.....	.....	.....	.....	.....	
MRE iStream.....	Fayetteville.....	AR.....	08/31/2024.....	Moriah Real Estate.....	134,301.....	.....	134,301.....	.....	.....	.....	.....	.....	134,301.....	50,000.....	.....	.....	.....	.....	.....	
MRE Energy Plaza.....	Dallas.....	TX.....	09/30/2024.....	Moriah Real Estate.....	415,000.....	.....	415,000.....	.....	.....	.....	.....	.....	415,000.....	42,646.....	.....	.....	.....	.....	.....	
0199999 - Property disposed.....	.....	.....	.....	.....	1,199,301.....	.....	1,199,301.....	.....	.....	.....	.....	.....	1,199,301.....	342,646.....	.....	.....	.....	.....	.....	
0399999 - Totals.....	.....	.....	.....	.....	1,199,301.....	.....	1,199,301.....	.....	.....	.....	.....	.....	1,199,301.....	342,646.....	.....	.....	.....	.....	.....	

**SCHEDULE B - PART 2**

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>Mortgages in Good Standing - Residential Mortgages - All Other</b>								
399531141	Houston	TX		07/01/2024	10.500	94,500		635,000
R1324	Salisbury	NC		07/01/2024	11.000	15,975		180,000
R2024	High Point	NC		07/03/2024	11.000	165,000		245,317
R2124	High Point	NC		07/03/2024	11.000	165,000		245,317
1697	Dallas	TX		07/05/2024	11.000	100,000		137,741
AF1189	Seguin	TX		07/05/2024	12.990	33,825		275,000
1678	Mckinney	TX		07/05/2024	11.000	100,000		142,450
1707	Greenville	TX		07/08/2024	11.000	200,000		285,714
1709	Palmer	TX		07/10/2024	11.000	160,000		246,154
R1224	Charlotte	NC		07/18/2024	12.000	17,160		260,714
B2524	Charlotte	NC		07/19/2024	12.000	194,000		350,000
399530604	Lancaster	TX		07/19/2024	12.000	318,500		460,000
399530598	Lancaster	TX		07/19/2024	12.000	318,500		455,000
399530601	Lancaster	TX		07/19/2024	12.000	318,500		455,000
399530592	Lancaster	TX		07/19/2024	12.000	318,500		455,000
399530595	Lancaster	TX		07/19/2024	12.000	318,500		455,000
CH202404	Dallas	TX		07/23/2024	—	200,000		311,042
R2424	High Point	NC		07/24/2024	12.000	58,725		150,515
1713	Ferris	TX		07/29/2024	11.000	100,000		148,368
399531141	Houston	TX		07/30/2024	10.500	27,563		635,000
R1224	Charlotte	NC		08/06/2024	12.000	8,035		260,714
1719	Fort Worth	TX		08/13/2024	11.000	270		239,071
1720	Venus	TX		08/14/2024	11.000	200,000		281,294
1105-HORD	Sharon	SC		08/23/2024	10.990	86,400		208,011
1107-RANSO	Gastonia	NC		08/23/2024	10.990	86,400		174,395
1013-WEST	Ayden	NC		08/23/2024	11.990	85,200		122,396
1113-ROACH	Reidsville	NC		08/23/2024	10.990	72,720		160,000
R2724	Greensboro	NC		08/28/2024	12.000	71,370		180,000
R3124	Greensboro	NC		09/02/2024	12.000	101,700		200,000
399474054	San Antonio	TX		09/03/2024	11.000	7,495		285,000
DH202411	Dallas	TX		09/03/2024	12.000	225,000		347,000
399461176	Dallas	TX		09/03/2024	11.000	48,680		450,000
399461566	Dallas	TX		09/03/2024	11.000	47,140		450,000
399461173	Dallas	TX		09/03/2024	11.000	52,000		450,000
1705	Dallas	TX		09/05/2024	11.000	100,000		867,508
1727	Dallas	TX		09/05/2024	11.000	200,000		320,970
R10623	Decatur	GA		09/11/2024	10.500	2,869		312,857
DH202406	Katy	TX		09/17/2024	11.000	227,500		325,000
1113-ROACH	Reidsville	NC		09/19/2024	10.990	16,160		160,000
R3424	Greensboro	NC		09/23/2024	12.000	72,495		150,000
B3024	Port Saint Lucie	FL		09/27/2024	12.000	155,000		300,000
0399999 - Mortgages in Good Standing - Residential Mortgages - All Other						5,090,681		12,772,548

**SCHEDULE B - PART 2**

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>								
24034.....	Port Lavaca.....	TX.....		08/19/2024.....	11.000.....	30,000.....		44,320.....
24074.....	San Marcos.....	TX.....		09/23/2024.....	11.000.....	150,000.....		523,695.....
CH202401.....	Princeton.....	TX.....		09/24/2024.....	11.000.....	300,000.....		625,000.....
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other.....						480,000.....		1,193,015.....
0899999 - Total Mortgages in Good Standing.....						5,570,681.....		13,965,564.....
3399999 - Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999).....						5,570,681.....		13,965,564.....

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
<b>Mortgages closed by repayment</b>																	
R14423.....	Cornelius.....	NC.....		09/28/2023.....	07/01/2024.....	375,000.....	-	-	-	-	-		375,000.....	375,000.....			
AP202401.....	Dacula.....	GA.....		05/17/2024.....	07/03/2024.....	75,000.....	-	-	-	-	-		75,000.....	75,000.....			
1482.....	Fort Worth.....	TX.....		05/20/2022.....	07/05/2024.....	150,000.....	-	-	-	-	-		150,000.....	150,000.....			
1600.....	Milford.....	TX.....		04/04/2023.....	07/05/2024.....	125,000.....	-	-	-	-	-		125,000.....	125,000.....			
F10874.....	Mesquite.....	TX.....		11/16/2022.....	07/05/2024.....	148,750.....	-	-	-	-	-		148,750.....	148,750.....			
A1158.....	Dallas.....	TX.....		03/01/2023.....	07/12/2024.....	5,000.....	-	-	-	-	-		5,000.....	5,000.....			
1494.....	Dallas.....	TX.....		05/31/2022.....	07/15/2024.....	250,000.....	-	-	-	-	-		250,000.....	250,000.....			
R12123.....	Charlotte.....	NC.....		07/06/2023.....	07/17/2024.....	72,400.....	-	-	-	-	-		72,400.....	72,400.....			
R14523.....	Charlotte.....	NC.....		10/16/2023.....	07/17/2024.....	85,000.....	-	-	-	-	-		85,000.....	85,000.....			
R1124.....	Winston Salem.....	NC.....		03/27/2024.....	07/17/2024.....	94,500.....	-	-	-	-	-		94,500.....	94,500.....			
R524.....	Mooresville.....	NC.....		02/27/2024.....	07/17/2024.....	151,000.....	-	-	-	-	-		151,000.....	151,000.....			
B1184.....	Dallas.....	TX.....		02/16/2023.....	07/18/2024.....	370,903.....	-	-	-	-	-		370,903.....	370,903.....			
1598.....	Fort Worth.....	TX.....		03/29/2023.....	07/19/2024.....	50,000.....	-	-	-	-	-		50,000.....	50,000.....			
16346.....	Houston.....	TX.....		12/20/2019.....	07/23/2024.....	136.....	-	-	-	-	-		136.....	136.....			
16357.....	Wylie.....	TX.....		12/07/2019.....	07/23/2024.....	243.....	-	-	-	-	-		243.....	243.....			
16387.....	Arlington.....	TX.....		12/14/2020.....	07/23/2024.....	185.....	-	-	-	-	-		185.....	185.....			
F10724.....	Malakoff.....	TX.....		09/10/2021.....	07/24/2024.....	1,564.....	-	-	-	-	-		1,564.....	1,564.....			
399494667.....	North Richland Hills.....	TX.....		01/30/2024.....	07/25/2024.....	231,000.....	-	-	-	-	-		231,000.....	231,000.....			
B1095.....	Houston.....	TX.....		03/03/2022.....	07/26/2024.....	77,500.....	-	-	-	-	-		77,500.....	77,500.....			
B1067.....	Houston.....	TX.....		04/22/2022.....	07/30/2024.....	117,000.....	-	-	-	-	-		117,000.....	117,000.....			
R1724.....	Rutherfordton.....	NC.....		05/22/2024.....	07/30/2024.....	142,200.....	-	-	-	-	-		142,200.....	142,200.....			
DH202403.....	Dallas.....	TX.....		06/28/2024.....	07/30/2024.....	564,000.....	-	-	-	-	-		564,000.....	564,000.....			
1621.....	Maypearl.....	TX.....		06/21/2023.....	08/02/2024.....	50,000.....	-	-	-	-	-		50,000.....	50,000.....			
B1012.....	Fort Worth.....	TX.....		08/31/2022.....	08/05/2024.....	213,500.....	-	-	-	-	-		213,500.....	213,500.....			
16186.....	Houston.....	TX.....		05/07/2020.....	08/13/2024.....	192,500.....	-	-	-	-	-		192,500.....	192,500.....			
1550.....	Mabank.....	TX.....		10/20/2022.....	08/13/2024.....	150,000.....	-	-	-	-	-		150,000.....	150,000.....			
16357.....	Wylie.....	TX.....		12/07/2019.....	08/14/2024.....	245.....	-	-	-	-	-		245.....	245.....			
16346.....	Houston.....	TX.....		12/20/2019.....	08/14/2024.....	137.....	-	-	-	-	-		137.....	137.....			
16387.....	Arlington.....	TX.....		12/14/2020.....	08/14/2024.....	186.....	-	-	-	-	-		186.....	186.....			
CH202404.....	Dallas.....	TX.....		07/23/2024.....	08/16/2024.....	200,000.....	-	-	-	-	-		200,000.....	200,000.....			
A1158.....	Dallas.....	TX.....		03/01/2023.....	08/16/2024.....	5,000.....	-	-	-	-	-		5,000.....	5,000.....			
B1058.....	Odessa.....	TX.....		05/26/2022.....	08/16/2024.....	136,500.....	-	-	-	-	-		136,500.....	136,500.....			
F10724.....	Malakoff.....	TX.....		09/10/2021.....	08/26/2024.....	1,580.....	-	-	-	-	-		1,580.....	1,580.....			
1244.....	Desoto.....	TX.....		10/15/2020.....	08/30/2024.....	145,000.....	-	-	-	-	-		145,000.....	145,000.....			

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
1639	Aubrey	TX		08/04/2023	09/03/2024	200,000	-	-	-	-	-	-	200,000	200,000			
1692	Ivanhoe	TX		05/15/2024	09/03/2024	150,000	-	-	-	-	-	-	150,000	150,000			
1640	Gainesville	TX		08/08/2023	09/03/2024	115,000	-	-	-	-	-	-	115,000	115,000			
1321	Waxahachie	TX		04/12/2021	09/03/2024	57,000	-	-	-	-	-	-	57,000	57,000			
R13723	Bessemer City	NC		08/30/2023	09/04/2024	102,260	-	-	-	-	-	-	102,260	102,260			
F10734	Malakoff	TX		10/08/2021	09/04/2024	168,000	-	-	-	-	-	-	168,000	168,000			
399301749	Dallas	TX		07/27/2020	09/11/2024	300,000	-	-	-	-	-	-	300,000	300,000			
R10623	Decatur	GA		04/25/2023	09/11/2024	219,000	-	-	-	-	-	-	219,000	219,000			
399471685	Garland	TX		09/11/2023	09/23/2024	213,500	-	-	-	-	-	-	213,500	213,500			
16357	Wylie	TX		12/07/2019	09/24/2024	246	-	-	-	-	-	-	246	246			
16387	Arlington	TX		12/14/2020	09/24/2024	188	-	-	-	-	-	-	188	188			
16346	Houston	TX		12/20/2019	09/24/2024	138	-	-	-	-	-	-	138	138			
B1032	Dallas	TX		08/02/2022	09/24/2024	264,000	-	-	-	-	-	-	264,000	264,000			
1617	Port Isabel	TX		05/25/2023	08/28/2024	100,000	-	-	-	-	-	-	100,000	50,000			
1399	Red Oak	TX		10/27/2021	09/03/2024	100,000	-	-	-	-	-	-	100,000	63,000			
	Fort Worth	TX															
	Terrell	TX															
0199999 - Mortgages closed by repayment						6,170,361	-	-	-	-	-	-	6,170,361	6,083,361			
0599999 - Total						6,170,361	-	-	-	-	-	-	6,170,361	6,083,361			

**SCHEDULE BA - PART 2**

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

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
6299999 - Totals.....												

**NONE****SCHEDULE BA - PART 3**

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.					
6299999 - Totals.....																		

**NONE**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds: U.S. Governments</b>									
31397C-TW-9	FHR 3242 SC		09/10/2024	NATALLIANCE	XXX	76,098			470 1.A
31398J-HZ-9	FHR 3560 KS		07/25/2024	NATALLIANCE	XXX	60,187			370 1.A
3137A1-X3-2	FHR 3728 SV		08/08/2024	NATALLIANCE	XXX	111,994			1.A
3137A3-G8-6	FHR 3758 SD		08/08/2024	NATALLIANCE	XXX	134,211			1.A
3137AK-H3-8	FHR 3987 PS		08/05/2024	NATALLIANCE	XXX	17,477			140 1.A
3137AN-E3-5	FHR 4015 SL		08/08/2024	NATALLIANCE	XXX	202,519			1,013 1.A
3137AR-QH-2	FHR 4086 SY		08/05/2024	NATALLIANCE	XXX	13,199			408 1.A
3137B1-J9-4	FHR 4194 BI		09/27/2024	various	XXX	78,058			1,065 1.A
3137B2-TS-9	FHR 4216 KI		08/05/2024	NATALLIANCE	XXX	12,160			141 1.A
3137B4-AG-1	FHR 4239 NI		08/08/2024	NATALLIANCE	XXX	752,824			1.A
3137B8-N7-8	FHR 4322 ID		07/05/2024	NATALLIANCE	XXX	87,241			607 1.A
3137BJ-Z3-0	FHR 4483 AI		08/05/2024	NATALLIANCE	XXX	8,872			109 1.A
3137BM-M8-6	FHR 4546 AI		08/05/2024	NATALLIANCE	XXX	25,077			170 1.A
3137F5-B6-5	FHR 4792 KI		08/13/2024	NATALLIANCE	XXX	150,329			1.A
3137FP-FR-1	FHR 4924 NS		09/23/2024	NATALLIANCE	XXX	51,283			230 1.A
3137FV-Q5-4	FHR 5010 IK		09/23/2024	NATALLIANCE	XXX	157,570			1,664 1.A
3137F6-P9-2	FHR 5040 IB		09/23/2024	NATALLIANCE	XXX	131,301			1,433 1.A
3137HA-QN-9	FHR 5342 TB		07/11/2024	NATALLIANCE	XXX	28,649			234 1.A
3137HB-YF-5	FHR 5386 TA		08/23/2024	NATALLIANCE	XXX	132,292			605 1.A
3137HB-YG-3	FHR 5386 TB		08/23/2024	NATALLIANCE	XXX	330,804			1,798 1.A
3137HB-YH-1	FHR 5386 TC		08/23/2024	NATALLIANCE	XXX	10,469			53 1.A
3137HC-NS-7	FHR 5413 AI		08/16/2024	NATALLIANCE	XXX	176,576			1,476 1.A
3137HD-ZJ-2	FHR 5440 TI		09/17/2024	NATALLIANCE	XXX	305,629			2,717 1.A
31325V-BJ-2	FHS 324 C14		07/15/2024	NATALLIANCE	XXX	148,314			4,307 1.A
31395N-AJ-6	FNR 2006-44 SY		09/27/2024	NATALLIANCE	XXX	295,801			74 1.A
31397N-KA-2	FNR 2009-12 CI		09/20/2024	NATALLIANCE	XXX	159,139			1,703 1.A
31397N-W8-4	FNR 2009-42 TZ		09/25/2024	various	XXX	3,311	3,311		1.A
31398S-H9-7	FNR 2010-135 AS		09/23/2024	NATALLIANCE	XXX	71,776			282 1.A
31398P-D3-0	FNR 2010-41 SK		07/26/2024	NATALLIANCE	XXX	17,062			18 1.A
3136A2-3Y-7	FNR 2011-144 HS		07/25/2024	NATALLIANCE	XXX	28,637			1.A
3136A9-BW-7	FNR 2012-115 DI		09/10/2024	NATALLIANCE	XXX	40,438			363 1.A
3136A9-PX-0	FNR 2012-128 YS		08/07/2024	NATALLIANCE	XXX	120,883			933 1.A
3136A5-DF-0	FNR 2012-36 SA		07/26/2024	NATALLIANCE	XXX	11,876			18 1.A
3136A5-7K-6	FNR 2012-60 WS		08/05/2024	NATALLIANCE	XXX	41,086			191 1.A
3136A6-5Y-6	FNR 2012-74 SA		09/10/2024	NATALLIANCE	XXX	136,477			1,038 1.A
3136A6-V9-2	FNR 2012-75 SK		09/10/2024	NATALLIANCE	XXX	65,435			613 1.A
3136A8-BL-3	FNR 2012-98 DI		08/05/2024	NATALLIANCE	XXX	15,865			163 1.A
3136AH-GQ-7	FNR 2013-124 SB		09/27/2024	various	XXX	35,997			9 1.A
3136AE-TS-6	FNR 2013-54 BS		09/27/2024	NATALLIANCE	XXX	35,364			11 1.A
3136AK-LB-7	FNR 2014-40 SP		09/04/2024	NATALLIANCE	XXX	67,057			212 1.A
3136AX-4N-2	FNR 2017-76 SB		09/23/2024	NATALLIANCE	XXX	54,400			189 1.A

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BN-E8-5	FNR 2022-49 TI		07/09/2024	NATALLIANCE	XXX	355,327		2,502	1.A
3136BR-HD-2	FNR 2024-9 TA		08/23/2024	NATALLIANCE	XXX	395,838		6,439	1.A
3136BR-HE-0	FNR 2024-9 TB		08/23/2024	NATALLIANCE	XXX	195,560		3,269	1.A
31424U-BF-2	FNS 435 C30		09/10/2024	NATALLIANCE	XXX	362,778		1,665	1.A
31424V-EU-4	FNS 441 C21		08/15/2024	NATALLIANCE	XXX	42,718		544	1.A
38376J-KP-8	GNR 2009-104 SD		09/23/2024	NATALLIANCE	XXX	154,192		318	1.A
38376C-Z3-6	GNR 2009-89 CS		07/29/2024	NATALLIANCE	XXX	15,057		102	1.A
38377K-VZ-0	GNR 2010-121 SE		08/01/2024	NATALLIANCE	XXX	38,433		88	1.A
38377J-YM-9	GNR 2010-125 SD		08/08/2024	NATALLIANCE	XXX	378,522		4,242	1.A
38377L-T4-0	GNR 2010-134 SL		07/26/2024	NATALLIANCE	XXX	55,470		268	1.A
38376V-PU-5	GNR 2010-26 JI		07/26/2024	NATALLIANCE	XXX	39,480		722	1.A
38376W-S3-0	GNR 2010-35 DS		08/05/2024	NATALLIANCE	XXX	5,818		9	1.A
38377E-EZ-3	GNR 2010-42 BS		09/10/2024	NATALLIANCE	XXX	33,249		162	1.A
38377G-L3-1	GNR 2010-76 SH		07/18/2024	NATALLIANCE	XXX	92,272		751	1.A
38377Y-T3-4	GNR 2011-134 BI		07/26/2024	NATALLIANCE	XXX	10,217		837	1.A
38377T-RY-9	GNR 2011-30 SA		07/17/2024	NATALLIANCE	XXX	531,733		169	1.A
38377V-E4-4	GNR 2011-69 SB		08/05/2024	NATALLIANCE	XXX	74,392		1.A	
38375G-B8-3	GNR 2012-98 SA		09/10/2024	NATALLIANCE	XXX	193,996		763	1.A
38378V-WH-4	GNR 2013-102 BS		07/26/2024	NATALLIANCE	XXX	15,144		41	1.A
38378V-GU-3	GNR 2013-106 SP		07/26/2024	NATALLIANCE	XXX	25,860		62	1.A
38378T-3E-8	GNR 2013-110 BS		07/25/2024	NATALLIANCE	XXX	51,141		209	1.A
38378U-PG-6	GNR 2013-147 SB		07/18/2024	NATALLIANCE	XXX	115,456		655	1.A
38378P-TH-1	GNR 2013-186 SG		07/25/2024	NATALLIANCE	XXX	64,566		282	1.A
38378T-PH-7	GNR 2013-69 KS		09/23/2024	NATALLIANCE	XXX	57,759		48	1.A
38379G-JB-4	GNR 2014-137 SD		09/25/2024	NATALLIANCE	XXX	444,888		621	1.A
38379G-Z8-3	GNR 2014-176 IA		09/23/2024	NATALLIANCE	XXX	14,230		189	1.A
38379M-MX-9	GNR 2015-111 IW		08/05/2024	NATALLIANCE	XXX	6,724		26	1.A
38379F-TS-8	GNR 2015-162 BI		09/10/2024	NATALLIANCE	XXX	38,999		1,357	1.A
38380A-K6-3	GNR 2016-135 SB		09/30/2024	NATALLIANCE	XXX	43,668		111	1.A
38376M-CC-9	GNR 2016-138 DI		07/26/2024	NATALLIANCE	XXX	48,883		696	1.A
38376M-CG-0	GNR 2016-138 GI		07/26/2024	NATALLIANCE	XXX	68,280		973	1.A
38380A-2E-6	GNR 2016-147 HT		07/05/2024	NATALLIANCE	XXX	84,701		753	1.A
38379V-UJ-1	GNR 2016-27 IA		07/26/2024	NATALLIANCE	XXX	14,047		283	1.A
38379V-ZN-7	GNR 2016-37 IO		09/27/2024	NATALLIANCE	XXX	444,771		8,132	1.A
38379X-GR-5	GNR 2016-84 IG		09/23/2024	NATALLIANCE	XXX	10,699		163	1.A
38380F-ZF-6	GNR 2017-104 LI		07/03/2024	NATALLIANCE	XXX	17,087		27	1.A
38380W-GG-8	GNR 2018-51 EI		08/13/2024	NATALLIANCE	XXX	65,699		719	1.A
38382A-BY-0	GNR 2019-121 ID		07/05/2024	NATALLIANCE	XXX	255,872		605	1.A
38381R-KQ-1	GNR 2019-15 QI		09/17/2024	NATALLIANCE	XXX	364,320		1,574	1.A
38381T-FZ-3	GNR 2019-29 SY		09/30/2024	NATALLIANCE	XXX	973,531		4,112	1.A
38381R-J8-3	GNR 2019-35 TI		08/15/2024	NATALLIANCE	XXX	56,645		1,986	1.A
38381W-YN-2	GNR 2019-78 SM		08/15/2024	NATALLIANCE	XXX	53,616		249	1.A
38382H-S3-5	GNR 2020-123 IL		09/23/2024	NATALLIANCE	XXX	8,334		95	1.A

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38382H-M9-8	GNR 2020-123 NI		09/23/2024	NATALLIANCE	XXX	29,187			319 1.A
38382J-A2-2	GNR 2020-133 JI		09/23/2024	NATALLIANCE	XXX	8,424			92 1.A
38382J-PV-2	GNR 2020-142 SD		08/29/2024	NATALLIANCE	XXX	823,971			1,157 1.A
38382J-TJ-5	GNR 2020-144 EI		09/23/2024	NATALLIANCE	XXX	9,158			100 1.A
38382K-S8-7	GNR 2020-160 VI		09/23/2024	NATALLIANCE	XXX	9,931			108 1.A
38382K-Q9-7	GNR 2020-160 YI		09/23/2024	NATALLIANCE	XXX	40,010			437 1.A
38382L-AW-1	GNR 2020-167 SD		08/29/2024	NATALLIANCE	XXX	517,344			731 1.A
38382L-TQ-4	GNR 2020-183 HT		08/15/2024	NATALLIANCE	XXX	47,417			148 1.A
38382D-WL-9	GNR 2020-33 AS		09/03/2024	NATALLIANCE	XXX	113,346			218 1.A
38382B-T7-8	GNR 2020-4 BS		09/03/2024	NATALLIANCE	XXX	432,872			1.A
38382B-3E-1	GNR 2020-4 IO		09/27/2024	NATALLIANCE	XXX	257,061			4,613 1.A
38382E-T6-4	GNR 2020-61 SF		08/14/2024	NATALLIANCE	XXX	86,226			530 1.A
38382W-RT-6	GNR 2021-116 IT				XXX				
38383F-SK-0	GNR 2021-221 GI		08/22/2024	NATALLIANCE	XXX	131,053			1.A
38383F-SM-6	GNR 2021-221 HI		08/26/2024	NATALLIANCE	XXX	185,961			1.A
38383F-SF-1	GNR 2021-221 SE		09/17/2024	NATALLIANCE	XXX	365,390			1.A
38382N-VM-6	GNR 2021-23 AI		09/23/2024	NATALLIANCE	XXX	14,752			161 1.A
38382P-YW-6	GNR 2021-42 DI		07/26/2024	NATALLIANCE	XXX	188,529			3,952 1.A
38382U-US-8	GNR 2021-96 DS		09/23/2024	NATALLIANCE	XXX	245,998			177 1.A
38383U-PF-1	GNR 2022-136 AI		07/12/2024	NATALLIANCE	XXX	404,029			3,292 1.A
38383U-QK-9	GNR 2022-136 SH		09/16/2024	NATALLIANCE	XXX	793,402			4,295 1.A
38383X-P8-1	GNR 2023-56 IT		07/02/2024	NATALLIANCE	XXX	78,976			565 1.A
38383X-P9-9	GNR 2023-56 SK		09/30/2024	NATALLIANCE	XXX	150,801			314 1.A
38384J-X3-3	GNR 2024-24 BT		08/23/2024	NATALLIANCE	XXX	111,415			195 1.A
38384J-Y2-4	GNR 2024-24 TB		08/23/2024	NATALLIANCE	XXX	424,723			773 1.A
0109999999 - Bonds: U.S. Governments						16,193,680	3,311	93,823	XXX
2509999997 - Subtotals - Bonds - Part 3						16,193,680	3,311	93,823	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						16,193,680	3,311	93,823	XXX
6009999999 - Totals						16,193,680	XXX	93,823	XXX

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
<b>Bonds: U.S. Governments</b>																							
3137F9-XE-6	FHR 5070 ID		09/30/2024	IO Par Adjustment	XXX		81,938	10,524		(20,223)		(20,223)		(20,223)		10,524					2,144	09/01/2045	1.A
3137HB-KZ-6	FHR 5378 TD		09/30/2024	IO Par Adjustment	XXX		95,662	3,258		(5,320)		(5,320)		(5,320)		3,258					586	10/15/2039	1.A
31393D-RZ-6	FNR 2003-63 I2		09/30/2024	IO Par Adjustment	XXX		270,670	7,951		(15,059)		(15,059)		(15,059)		7,951					1,260	07/01/2025	1.A
3136BH-DD-8	FNR 2021-25 EI		09/30/2024	IO Par Adjustment	XXX		180,224	20,951		(20,951)		(20,951)		(20,951)		20,951					1,475	08/01/2046	1.A
3136BM-T7-3	FNR 2022-34 SB		09/30/2024	IO Par Adjustment	XXX		1,157,205	8,137		(13,989)		(13,989)		(13,989)		8,137					1,220	01/25/2049	1.A
3136BQ-S2-6	FNR 2024-2 TD		09/30/2024	IO Par Adjustment	XXX		216,200	7,635		(14,504)		(14,504)		(14,504)		7,635					1,453	10/25/2039	1.A
31424U-FU-5	FNS 436 C7		09/30/2024	IO Par Adjustment	XXX		121,192	14,695		(27,682)		(27,682)		(27,682)		14,695					2,976	03/01/2038	1.A
31424U-FV-3	FNS 436 C8		09/30/2024	IO Par Adjustment	XXX		163,945	24,387		(43,469)		(43,469)		(43,469)		24,387					5,058	04/01/2038	1.A
31394J-DC-8	FSPC T-57 1AX		09/30/2024	IO Par Adjustment	XXX		180,394	2,931		(5,335)		(5,335)		(5,335)		2,931					408	07/01/2043	1.A
38374J-B6-2	GNR 2004-95 SD		09/16/2024	Principal Reduction	XXX	6,166	6,166	6,548		(914)		(914)		(914)		6,166					171	11/16/2034	1.A
38377Y-YF-1	GNR 2011-135 DI		09/30/2024	IO Par Adjustment	XXX		5,263	1,092		(2,669)		(2,669)		(2,669)		1,092					227	04/01/2040	1.A
38379F-2C-2	GNR 2015-168 MI		09/30/2024	IO Par Adjustment	XXX		9,848	1,693		(3,400)		(3,400)		(3,400)		1,693					352	10/01/2037	1.A
38383H-FV-6	GNR 2022-207 TC		09/30/2024	IO Par Adjustment	XXX		135,590	307		(741)		(741)		(741)		307					46	05/20/2047	1.A
38383R-H3-4	GNR 2022-90 IA		09/30/2024	IO Par Adjustment	XXX		32,353	6,228		(11,091)		(11,091)		(11,091)		6,228					865	04/20/2046	1.A
38383W-KB-8	GNR 2023-47 TD		09/30/2024	IO Par Adjustment	XXX		78,714	160		(488)		(488)		(488)		160					38	02/20/2049	1.A
92261W-AD-2	VENDE 2011-1 IO		09/30/2024	IO Par Adjustment	XXX		669,243	11,712		(19,784)		(19,784)		(19,784)		11,712					1,618	09/01/2046	1.A
0109999999 - Bonds: U.S. Governments					6,166	3,404,606	128,207			(205,618)		(205,618)		(205,618)		127,826					19,898	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4					6,166	3,404,606	128,207			(205,618)		(205,618)		(205,618)		127,826					19,898	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																							
2509999999 - Subtotals - Bonds					6,166	3,404,606	128,207			(205,618)		(205,618)		(205,618)		127,826					19,898	XXX	XXX
6009999999 - Totals					6,166	XXX	128,207			(205,618)		(205,618)		(205,618)		127,826					19,898	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-07) Schedule DB - Part B - Section 1

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-08) Schedule DB - Part D - Section 1

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank –					866,504	177,988	33,535	XXX
Bank of America – Dallas, TX					7,161	11,308	14,958	XXX
FHLB – Dallas, TX					4,537,552	8,663,414	10,351,618	XXX
B of Texas – Dallas, TX					2,259,709	323,205	(920,828)	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					7,670,926	9,175,915	9,479,283	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					7,670,926	9,175,915	9,479,283	XXX
0499999 – Cash in Company's Office		XXX	XXX					XXX
0599999 – Total					7,670,926	9,175,915	9,479,283	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8609999999 - Total Cash Equivalents.....								

**NONE**