



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN LEGACY LIFE INSURANCE COMPANY

NAIC Group Code 5071, 5071 NAIC Company Code 17618 Employer's ID Number 99-1045095
(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 01/25/2024 Commenced Business 03/29/2024
Statutory Home Office 4400 Easton Cmns #125 Columbus, OH, US 43219
Main Administrative Office 1333 W. McDermott Drive, Suite 200 Allen, TX, US 75013
Mail Address 1333 W. McDermott Drive, Suite 200 Allen, TX, US 75013
Primary Location of Books and Records 1333 W. McDermott, Suite 200 Allen, TX, US 75013
Internet Website Address www.aclic.com
Statutory Statement Contact Raz Silberman 855-966-1111
raz@aclic.com 855-855-0181

OFFICERS

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

DIRECTORS OR TRUSTEES

Roni Ido Shira Silberman
Michelle Delany Charles Baker

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.

x Raz Silberman x Roni Ido x Raz Silberman
President Secretary Treasurer

Subscribed and sworn to before me
this day of
, 2026

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

x

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	479,195	0.6	479,195		479,195	0.6
1.02 Other U.S. government obligations	1,705,843	2.3	1,705,843		1,705,843	2.3
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds						
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	2,185,039	2.9	2,185,039		2,185,039	2.9
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	30,929,225	41.2	30,929,225		30,929,225	41.2
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	30,929,225	41.2	30,929,225		30,929,225	41.2
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other	23,850,352	31.7	23,850,352		23,850,352	31.7
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks	23,850,352	31.7	23,850,352		23,850,352	31.7
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages	5,597,122	7.5	5,597,122		5,597,122	7.5
5.03 Commercial mortgages	8,825,000	11.7	8,825,000		8,825,000	11.7
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans	14,422,122	19.2	14,422,122		14,422,122	19.2
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	3,736,145	5.0	3,736,145		3,736,145	5.0
7.02 Cash equivalents (Schedule E, Part 2)						
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	3,736,145	5.0	3,736,145		3,736,145	5.0
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	75,122,883	100.0	75,122,883		75,122,883	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		1,663,000
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	21,904,976	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		21,904,976
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		9,145,854
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		14,422,122
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		14,422,122
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		14,422,122

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	4,279,168	1,707,561	2,571,607		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	57,899,888	484,440	37,188,831		20,226,617
3. Accrual of discount.....	153,948	14,443	139,505		XXX
4. Unrealized valuation increase/(decrease).....	3,623,678		(58)		3,623,735
5. Total gain (loss) on disposals, Part 4, Column 18.....	(668)		(668)		
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	4,994,255	19,688	4,974,568		
7. Amortization of premium.....	3,997,142	1,717	3,995,425		XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	56,964,615	2,185,039	30,929,225		23,850,352
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	56,964,615	2,185,039	30,929,225		23,850,352

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	2,185,039	2,200,340	2,175,550	2,214,131
2. Canada				
3. Other Countries				
4. Total	2,185,039	2,200,340	2,175,550	2,214,131
All Other Issuer Credit Obligations (unaffiliated)				
5. United States				
6. Canada				
7. Other Countries				
8. Total				
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	2,185,039	2,200,340	2,175,550	2,214,131
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	30,929,225	28,382,177	30,878,381	724,093,611
12. Canada				
13. Other Countries				
14. Total	30,929,225	28,382,177	30,878,381	724,093,611
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	30,929,225	28,382,177	30,878,381	724,093,611
17. Total Bonds	33,114,263	30,582,517	33,053,931	726,307,742
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States				XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total				XXX
Parent, Subsidiaries and Affiliates				
28. Total	23,850,352	23,850,352	20,226,617	XXX
29. Total Common Stocks	23,850,352	23,850,352	20,226,617	XXX
30. Total Stocks	23,850,352	23,850,352	20,226,617	XXX
31. Total Bonds and Stocks	56,964,615	54,432,869	53,280,548	XXX

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	479,195					XXX	479,195	1.4	XXX	XXX	479,195	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals	479,195					XXX	479,195	1.4	XXX	XXX	479,195	
2.	Other U.S. Government Securities												
2.1	NAIC 1		1,705,843				XXX	1,705,843	5.2	XXX	XXX	1,705,843	
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals		1,705,843				XXX	1,705,843	5.2	XXX	XXX	1,705,843	
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1						XXX			XXX	XXX		
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals						XXX			XXX	XXX		
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1						XXX			XXX	XXX		
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals						XXX			XXX	XXX		
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1						XXX			XXX	XXX		
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals						XXX			XXX	XXX		
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1						XXX			XXX	XXX		
8.2	NAIC 2						XXX			XXX	XXX		
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals						XXX			XXX	XXX		
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1						XXX			XXX	XXX		
12.2	NAIC 2						XXX			XXX	XXX		
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals						XXX			XXX	XXX		

NONE

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1						XXX			XXX	XXX		
16.2	NAIC 2						XXX			XXX	XXX		
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals						XXX			XXX	XXX		
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

NONE

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	604,728	8,187,461	8,757,240			XXX	17,549,429	53.0	XXX	XXX	17,549,429	
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals	604,728	8,187,461	8,757,240			XXX	17,549,429	53.0	XXX	XXX	17,549,429	
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1						XXX			XXX	XXX		
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals						XXX			XXX	XXX		
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	176,786	7,759,677	4,115,757	1,327,576		XXX	13,379,796	40.4	XXX	XXX	13,379,796	
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals	176,786	7,759,677	4,115,757	1,327,576		XXX	13,379,796	40.4	XXX	XXX	13,379,796	

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SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1						XXX			XXX	XXX		
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals						XXX			XXX	XXX		
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1						XXX			XXX	XXX		
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals						XXX			XXX	XXX		
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1						XXX			XXX	XXX		
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals						XXX			XXX	XXX		
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)						XXX			XXX	XXX		
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)						XXX			XXX	XXX		
38.1	NAIC 1						XXX			XXX	XXX		
38.2	NAIC 2						XXX			XXX	XXX		
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals						XXX			XXX	XXX		
39.	Other Financial Asset-Backed Securities - (Affiliated)						XXX			XXX	XXX		
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)						XXX			XXX	XXX		
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)						XXX			XXX	XXX		
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)						XXX			XXX	XXX		
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1						XXX			XXX	XXX		
44.2	NAIC 2						XXX			XXX	XXX		
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals						XXX			XXX	XXX		
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1	NAIC 1						XXX			XXX	XXX		
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals						XXX			XXX	XXX		
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 1,260,709	17,652,982	12,872,997	1,327,576			33,114,263	100.0	XXX	XXX	33,114,263	
52.2	NAIC 2	(d)								XXX	XXX		
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)						(c)		XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	1,260,709	17,652,982	12,872,997	1,327,576			(b) 33,114,263	100.0	XXX	XXX	33,114,263	
52.8	Line 52.7 as a % of Col. 7	3.8	53.3	38.9	4.0			100.0	XXX	XXX	XXX	100.0	
53.	Total Bonds Prior Year												
53.1	NAIC 1		3,524,760	754,407				XXX	XXX	4,279,168	100.000	4,279,168	
53.2	NAIC 2							XXX	XXX				
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals		3,524,760	754,407				XXX	XXX	(b) 4,279,168	100.000	4,279,168	
53.8	Line 53.7 as a % of Col. 9		82.4	17.6				XXX	XXX	100.0	XXX	100.0	
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	1,260,709	17,652,982	12,872,997	1,327,576			33,114,263	100.0	XXX	XXX	33,114,263	XXX
54.2	NAIC 2									XXX	XXX		XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	1,260,709	17,652,982	12,872,997	1,327,576			33,114,263	100.0	XXX	XXX	33,114,263	XXX
54.8	Line 54.7 as a % of Col. 7	3.8	53.3	38.9	4.0			100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	3.8	53.3	38.9	4.0			100.0	XXX	XXX	XXX	100.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1									XXX	XXX	XXX	
55.2	NAIC 2									XXX	XXX	XXX	
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals									XXX	XXX	XXX	
55.8	Line 55.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
55.9	Line 55.7 as a % of L52.7, C7, Sn 52								XXX	XXX	XXX	XXX	

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(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

(SI-16) Schedule DA - Short-Term Investments

NONE

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

(SI-21) Schedule E - Part 2 - Verification Between Years

NONE

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Residential Mortgages - All Other														
1779		Waxahachie	TX		03/12/2025	11.00	304,000						441,219	
1826		Red Oak	TX		09/04/2025	11.00	300,000						441,176	
1825		Dallas	TX		08/29/2025	11.00	250,000						359,712	
1762		Granbury	TX		01/31/2025	11.00	245,000						337,466	
AP202504		Mableton	GA		05/15/2025	11.00	205,920						316,800	
1823		Little Elm	TX		09/02/2025	11.00	200,000						460,829	
1832		Dallas	TX		12/10/2025	11.00	200,000						282,885	
1847		Benbrook	TX		12/15/2025	11.00	200,000						283,688	
1788		Greenville	TX		04/17/2025	11.00	185,000						259,104	
1838		Strawn	TX		10/23/2025	11.00	180,000						257,880	
1719		Fort Worth	TX		08/13/2024	11.00	175,000						239,071	
1783		Mesquite	TX		03/25/2025	11.00	175,000						262,369	
1790		Dallas	TX		04/30/2025	11.00	160,000						227,596	
1793		Forest Hill	TX		05/05/2025	11.00	160,000						242,057	
1784		Whitehouse	TX		03/28/2025	11.00	150,000						328,228	
1795		Fort Worth	TX		05/08/2025	11.00	150,000						214,286	
1796		Fort Worth	TX		05/08/2025	11.00	150,000						214,286	
1824		Cleburne	TX		09/02/2025	11.00	150,000						215,517	
1839		Godley	TX		10/24/2025	11.00	150,000						216,138	
CH202509		Dallas	TX		12/18/2025	11.00	150,000						214,286	
CH202511		Dallas	TX		12/30/2025	11.00	150,000						246,305	
1787		Fort Worth	TX		04/04/2025	11.00	141,580						284,615	
1797		Waxahachie	TX		05/12/2025	11.00	140,000						214,724	
1809		Mesquite	TX		06/30/2025	11.00	140,000						214,724	
1822		Garland	TX		08/18/2025	11.00	130,000						184,136	
1840		Corsicana	TX		10/29/2025	11.00	130,000						188,679	
1827		Rice	TX		09/05/2025	11.00	120,000						193,861	
1210-PLAC		Spartanburg	SC		07/01/2025	10.99	113,562						175,521	
1208-TECR		Cheraw	SC		07/01/2025	10.99	102,060						145,800	
1761		Waco	TX		01/13/2025	11.00	100,000						159,236	
CH202510		Fort Worth	TX		12/23/2025	11.00	100,000						156,740	
1845		Dallas	TX		11/12/2025	11.00	95,000						133,053	
1814		Red Oak	TX		10/16/2025	11.00	80,000						130,612	
1803		Fort Worth	TX		06/09/2025	11.00	70,000						140,000	
1006		Dallas	TX		04/04/2024	11.00	50,000						81,301	
1737		San Antonio	TX		11/26/2025	11.00	50,000						71,429	
1843		Denison	TX		10/28/2025	11.00	45,000						86,538	
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other							5,597,122						8,621,868	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
FC202503		Montclair	NJ		01/07/2025	11.00	1,000,000						1,851,852	
FC202505		Wyoming	RI		01/07/2025	1.00	1,000,000						2,702,703	
FC202509		Paterson	NJ		05/06/2025	11.00	1,000,000						2,222,222	
FC202517		East Moriches	NY		10/22/2025	9.50	1,000,000						1,754,386	
FC202519		Brooklyn	NY		12/30/2025	9.50	1,000,000						1,851,852	

E04

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
FC202518		Paterson	NJ		.11/04/2025	10.50	650,000						1,274,510		
1792		Lancaster	TX		.05/01/2025	11.00	400,000						601,504		
1821		Aubrey	TX		.08/19/2025	11.00	400,000						613,497		
1846		Hidalgo	TX		.11/21/2025	11.00	400,000						1,111,111		
1785		Mansfield	TX		.05/01/2025	11.00	350,000						923,483		
1763		Celina	TX		.01/31/2025	11.00	300,000						600,000		
1764		Terrell	TX		.01/31/2025	11.00	300,000						815,217		
1799		Balch Spings	TX		.05/19/2025	11.00	250,000						386,399		
1773		Dallas	TX		.02/27/2025	11.00	200,000						343,348		
1829		Irving	TX		.09/23/2025	11.00	190,000						950,000		
1777		Waco	TX		.02/28/2025	11.00	160,000						409,207		
1429		Whitesboro	TX		.07/25/2025	11.00	125,000						220,264		
1775		Ferris	TX		.05/01/2025	11.00	100,000						170,068		
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							8,825,000						18,801,622	XXX	
0899999 – Total Mortgages in Good Standing							14,422,122							27,423,490	XXX
3399999 – Total Mortgages							14,422,122							27,423,490	XXX

General Interrogatory:

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

SCHEDULE B - PART 2

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

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						
Mortgages in Good Standing - Residential Mortgages - All Other								
1775	Ferris	TX		03/04/2025	11.00	100,000		170,068
CH202504	Plano	TX		03/11/2025	11.00	100,000		207,900
1779	Waxahachie	TX		03/12/2025	11.00	304,000		441,219
1781	Dallas	TX		03/14/2025	11.00	145,000		227,987
CH202507	Celina	TX		03/24/2025	11.00	350,000		558,214
CH202508	Mesquite	TX		03/25/2025	11.00	190,000		284,858
CH202510	Mansfield	TX		03/28/2025	11.00	350,000		923,483
CH202511	Whitehouse	TX		03/28/2025	11.00	135,000		295,405
1760	Dallas	TX		01/09/2025	11.00	190,000		275,362
1761	Waco	TX		01/13/2025	11.00	100,000		159,236
CH202503	Granbury	TX		01/31/2025	11.00	245,000		337,466
CH202504	Dallas	TX		01/31/2025	11.00	99,850		141,231
1793	Forest Hill	TX		05/05/2025	11.00	30,000		45,386
1795	Fort Worth	TX		05/08/2025	11.00	85,000		121,429
1796	Fort Worth	TX		05/08/2025	11.00	85,000		121,429
1797	Waxahachie	TX		05/12/2025	11.00	140,000		214,724
AP202503	Lithonia	GA		05/15/2025	11.00	241,400		252,000
CH202501	Powell	TX		05/27/2025	11.00	230,000		325,779
1683	McKinney	TX		04/18/2024	11.00	330,000		270,308
1787	Fort Worth	TX		04/04/2025	11.00	185,000		284,615
1788	Greenville	TX		04/17/2025	11.00	185,000		259,104
CH202501	Powell	TX		04/25/2025	11.00	90,000		189,076
CH202502	Dallas	TX		04/30/2025	11.00	160,000		227,596
AP202504	Mableton	GA		05/15/2025	11.00	272,929		316,800
1803	Fort Worth	CA		06/09/2025	11.00	70,000		140,000
CH202501	Powell	CA		06/30/2025	11.00	140,000		214,724
1210-PLAC	Spartanburg	SC		07/01/2025	11.00	113,562		175,521
1208-TECR	Cheraw	SC		07/01/2025	11.00	102,060		145,800
1765	Dallas	TX		01/31/2025	11.00	153,024		282,673
1796	Fort Worth	TX		05/08/2025	11.00	65,000		214,286
1795	Fort Worth	TX		05/08/2025	11.00	65,000		214,286
CH202501	Garland	TX		08/18/2025	11.00	130,000		184,136
CH202503	Dallas	TX		08/29/2025	11.00	250,000		359,712
1823	Little Elm	TX		09/02/2025	11.00	200,000		460,829
1824	Cleburne	TX		09/02/2025	11.00	150,000		215,517
1826	Red Oak	TX		09/04/2025	11.00	25,000		36,765
1827	Rice	TX		09/05/2025	11.00	250,000		403,877
1793	Forest Hill	TX		05/05/2025	11.00	130,000		242,057
1814	Red Oak	TX		10/16/2025	11.00	80,000		130,612
CH202501	Strawn	TX		10/23/2025	11.00	180,000		257,880
CH202502	Godley	TX		10/24/2025	11.00	150,000		216,138

E05

SCHEDULE B - PART 2

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

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						
CH202503	Denison	TX		10/28/2025	11.00	45,000		86,538
CH202505	Corsicana	TX		10/29/2025	11.00	130,000		188,679
CH202506	Dallas	TX		11/12/2025	11.00	95,000		133,053
1737	San Antonio	TX		11/26/2025	11.00	50,000		71,429
1826	Red Oak	TX		12/02/2025	11.00	275,000		441,176
1832	Dallas	TX		12/10/2025	11.00	100,000		282,885
1847	Benbrook	TX		12/15/2025	11.00	200,000		283,688
1832	Dallas	TX		12/18/2025	11.00	100,000		282,885
CH202509	Dallas	TX		12/18/2025	11.00	150,000		214,286
CH202510	Fort Worth	TX		12/23/2025	11.00	100,000		156,740
CH202511	Dallas	TX		12/30/2025	11.00	150,000		246,305
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other						7,991,825		12,933,152
0899999 – Total Mortgages in Good Standing						7,991,825		12,933,152
Restructured Mortgages - Commercial Mortgages - All Other								
FC202506	Patterson	NJ		03/05/2025	11.00	500,000		537,634
FC202507	Patterson	NJ		03/05/2025	11.00	500,000		591,716
FC202508	Brooklyn	NY		03/05/2024	11.00	500,000		651,890
CH202501	Wyoming	RI		02/27/2025	11.00	200,000		343,348
CH202502	Wyoming	RI		02/28/2025	11.00	160,000		409,207
FC202504	Gainesville	FL		01/07/2025	11.00	500,000		925,926
FC202502	Sunnyside	NY		01/07/2025	11.00	500,000		819,672
FC202503	Montclair	NJ		01/07/2025	11.00	500,000		925,926
FC202505	Wyoming	RI		01/07/2025	11.00	500,000		1,351,351
FC202501	Spokane	WA		01/07/2025	11.00	500,000		925,926
1763	Celina	TX		01/31/2025	11.00	300,000		600,000
1764	Terrell	TX		01/31/2025	11.00	300,000		815,217
1792	Lancaster	TX		05/01/2025	11.00	400,000		601,504
1775	Ferris	TX		03/04/2025	11.00	100,000		170,068
1782	Celina	TX		03/24/2025	11.00	350,000		558,214
1785	Mansfield	TX		03/28/2025	11.00	350,000		923,483
FC202509	Paterson	NJ		05/06/2025	11.00	750,000		1,111,111
FC202510	Westport	CT		05/06/2025	11.00	500,000		714,286
FC202507	Paterson	NJ		03/05/2025	11.00	238,151		549,373
FC202501	Spokane	WA		01/07/2025	11.00	250,000		1,388,889
FC202502	Sunnyside	NY		01/07/2025	11.00	250,000		1,229,508
FC202503	Montclair	NJ		01/07/2025	11.00	250,000		1,388,889
FC202505	Wyoming	RI		01/07/2025	11.00	250,000		2,027,027
FC202506	Paterson	NJ		03/05/2025	11.00	250,000		518,686
FC202508	Brooklyn	NY		03/05/2024	11.00	250,000		977,836
FC202509	Paterson	NJ		05/06/2025	11.00	250,000		1,666,667
1429	Whitesboro	TX		01/18/2022	11.00	125,000		195,602
CH202502	Aubrey	TX		08/19/2025	11.00	400,000		613,497

E05.1

SCHEDULE B - PART 2

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

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						
CH202501	Garland	TX		08/18/2025	11.00	190,000		950,000
FC202517	East Moriches	NY		10/22/2025	11.00	750,000		1,315,789
FC202518	Paterson	NJ		11/04/2025	10.50	500,000		1,274,510
1846	Hidalgo	TX		11/21/2025	11.00	400,000		1,111,111
FC202518	Paterson	NJ		12/23/2025	10.50	150,000		1,274,510
FC202509	Paterson	NJ		12/23/2025	11.00	250,000		2,222,222
FC202517	East Moriches	NY		12/23/2025	11.00	250,000		1,754,386
FC202505	Wyoming	RI		12/23/2025	11.00	250,000		2,702,703
FC202503	Montclair	NJ		12/23/2025	11.00	250,000		1,851,852
FC202519	Brooklyn	NY		12/30/2025	9.50	1,000,000		1,851,852
1399999 – Restructured Mortgages - Commercial Mortgages - All Other						13,913,151		39,841,387
1699999 – Total Restructured Mortgages						13,913,151		39,841,387
3399999 – Total Mortgages						21,904,976		52,774,539

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE B - PART 3

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

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)	13 Total Foreign Exchange Change in Book Value					
Mortgages closed by repayment																	
1732	Dallas	TX		09/20/2024	02/04/2025	140,000							140,000	140,000			
1775	Ferris	TX		03/04/2025	04/01/2026	100,000							100,000	100,000			
1782	Celina	TX		03/24/2025	04/01/2026	350,000							350,000	350,000			
1785	Mansfield	TX		03/28/2025	04/01/2026	350,000							350,000	350,000			
1781	Dallas	TX		03/14/2025	04/01/2026	145,000							145,000	145,000			
1680	Dallas	TX		04/05/2024	05/01/2025	125,000							125,000	125,000			
1683	McKinney	TX		04/18/2024	05/01/2025	193,000							193,000	193,000			
1708	Dallas	TX		07/05/2024	08/01/2025	240,000							240,000	240,000			
1731	Fort Worth	TX		09/20/2024	10/01/2025	100,000							100,000	100,000			
AP202503	Lithonia	GA		05/15/2025	05/15/2026	65,000							65,000	65,000			
AP202504	Mableton	GA		05/15/2025	05/15/2026	67,009							67,009	67,009			
FC202504	Gainesville	FL		01/07/2025	05/12/2025	500,000							500,000	500,000			
FC202506	Patterson	NJ		03/05/2025	04/16/2025	267,622							267,622	267,622			
FC202507	Patterson	NJ		03/05/2025	06/27/2025	273,931							273,931	273,931			
FC202510	Westport	CT		05/06/2025	07/02/2025	500,000							500,000	500,000			
FC202507	Paterson	NJ		03/05/2025	08/01/2025	464,220							464,220	464,220			
1782	Celina	TX		03/24/2025	08/15/2025	350,000							350,000	350,000			
FC202508	Brooklyn	NY		03/05/2024	09/22/2025	750,000							750,000	750,000			
1760	Dallas	TX		01/09/2025	07/03/2025	190,000							190,000	190,000			
1791	Powell	TX		04/25/2025	08/15/2025	90,000							90,000	90,000			
1752	Dallas	TX		12/05/2024	08/27/2025	200,000							200,000	200,000			
1743	Dallas	TX		10/11/2024	09/12/2025	240,000							240,000	240,000			
AP202503	Lithonia	GA		05/15/2025	09/30/2025	176,400							176,400	176,400			
1786	Dallas	TX		04/02/2025	10/17/2025	330,000							330,000	330,000			
FC202501	Spokane	WA		01/07/2025	10/03/2025	750,000							750,000	750,000			
FC202506	Paterson	NJ		03/05/2025	10/15/2025	482,378							482,378	482,378			
1765	Dallas	TX		01/31/2025	11/05/2025	352,874							352,874	352,874			
1800	Benbrook	TX		05/27/2025	11/12/2025	230,000							230,000	230,000			
1787	Fort Worth	TX		04/04/2025	11/26/2025	43,420							43,420	43,420			
1827	Rice	TX		09/05/2025	12/12/2025	130,000							130,000	130,000			
1721	Garland	TX		08/19/2024	12/17/2025	200,000							200,000	200,000			
FC202502	Sunnyside	NY		01/07/2025	12/12/2025	750,000							750,000	750,000			
0199999 – Mortgages closed by repayment						9,145,854							9,145,854	9,145,854			
0599999 – Total						9,145,854							9,145,854	9,145,854			

E06

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
38381N-AV-0	GNR 2025-105 PO		1.A	466,574	514,131	464,980	479,195		12,621				9.946	MAT				09/22/2025	06/20/2055	514,131
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				466,574	514,131	464,980	479,195		12,621				XXX	XXX	XXX			XXX	XXX	514,131
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																				
3133EP-4A-0	FFCB 4 1/4 02/28/2029	SD	1.A	1,708,976	1,700,000	1,735,360	1,705,843		(1,717)				4.250	4.131	FA	24,685	72,250	03/07/2024	02/28/2029	1,736,125
0029999999 - Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				1,708,976	1,700,000	1,735,360	1,705,843		(1,717)				XXX	XXX	XXX	24,685	72,250	XXX	XXX	1,736,125
0489999999 - Total - Issuer Credit Obligations (Unaffiliated)				2,175,550	2,214,131	2,200,340	2,185,039		10,904				XXX	XXX	XXX	24,685	72,250	XXX	XXX	2,250,256
0499999999 - Total - Issuer Credit Obligations (Affiliated)													XXX	XXX	XXX			XXX	XXX	
0509999999 - Total - Issuer Credit Obligations				2,175,550	2,214,131	2,200,340	2,185,039		10,904				XXX	XXX	XXX	24,685	72,250	XXX	XXX	2,250,256

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

1A	1A \$2,185,039	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
3130B6-DS-2	FHLB 4 ½ 06/08/35		1.A	109,866	110,000	111,837	109,874		8			4.500	4.515	MON	316	2,833	07/24/2025	05/12/2035	112,475	XXX
38374J-B6-2	GNR 2004-95 SD		1.A	72,044	67,846	76,402	69,514		(1,402)			10.271	7.958	MON	581	5,710	03/12/2024	11/16/2034	68,427	XXX
38375G-B8-3	GNR 2012-98 SA		1.A	72,442	658,568	69,676	72,442					2.251	47.030	MON	1,236	8,656	04/09/2025	08/16/2042	659,803	XXX
38376U-PF-0	GNR 2017-52 DI		1.A	660,963	3,304,816	567,106	660,963					5.500	46.290	MON	15,147	136,343	04/01/2025	04/01/2037	3,319,963	XXX
38377F-EJ-6	GNR 2010-61 SC		1.A	138,830	1,127,549	136,433	138,830					2.702	48.857	MON	2,539	18,646	04/09/2025	05/20/2040	1,130,088	XXX
38377F-W8-0	GNR 2010-78 AI		1.A	19,993	112,634	17,391	19,993					4.500	46.768	MON	422	4,191	02/10/2025	04/01/2039	113,057	XXX
38377X-C4-2	GNR 2011-133 KS		1.A	98,948	1,465,894	67,871	98,948					2.252		MON	2,751	19,296	04/09/2025	05/20/2037	1,468,645	XXX
38377Y-YF-1	GNR 2011-135 DI		1.A	38,432	185,216	36,302	38,432					5.000	40.367	MON	772	9,263	03/05/2024	04/01/2040	185,988	XXX
38378M-AC-9	GNR 2013-23 IP		1.A	106,638	855,243	88,860	106,638					3.500	63.096	MON	2,494	27,261	01/14/2025	08/01/2042	857,737	XXX
38378V-UJ-2	GNR 2013-99 VS		1.A	347,342	3,913,711	423,464	347,342					2.251	41.338	MON	7,342	61,517	01/01/2025	07/01/2043	3,921,053	XXX
38379F-2C-2	GNR 2015-168 MI		1.A	34,506	200,760	15,760	34,506					5.500	62.500	MON	920	11,046	03/19/2024	10/01/2037	201,680	XXX
38379F-FB-0	GNR 2015-167 OI		1.A	50,424	260,254	50,828	50,424					4.000	34.963	MON	868	6,873	04/04/2025	04/01/2045	261,121	XXX
38379G-WG-8	GNR 2014-158 AI		1.A	19,249	377,888	13,264	19,249					3.500		MON	1,102	10,671	02/10/2025	10/01/2029	378,990	XXX
38379J-NJ-6	GNR 2015-28 HI		1.A	224,240	1,302,299	203,419	224,240					3.500	35.765	MON	3,798	41,564	01/14/2025	02/01/2045	1,306,097	XXX
38380H-4H-2	GNR 2017-167 QI		1.A	37,311	212,071	39,975	37,311					4.000	39.437	MON	707	7,725	01/13/2025	08/01/2047	212,778	XXX
38380L-NF-6	GNR 2018-H20 BI		1.A	451,858	10,790,632	389,542	451,858					2.307		MON	20,741	190,716	04/01/2025	06/01/2068	10,811,372	XXX
38380T-ES-1	GNR 2016-171 IP		1.A	18,710	318,465	13,726	18,710					3.000		MON	796	7,783	02/10/2025	03/01/2046	319,261	XXX
38381R-G7-8	GNR 2019-35 GS		1.A	202,241	1,758,619	209,979	202,241					2.202	40.035	MON	3,227	22,456	04/09/2025	03/20/2049	1,761,846	XXX
38381T-FZ-3	GNR 2019-29 SY		1.A	818,711	6,178,948	709,343	818,711					2.801	47.314	MON	14,424	106,429	04/01/2025	11/16/2041	6,193,372	XXX
38382B-S7-9	GNR 2020-4 JI		1.A	102,539	603,173	107,666	102,539					3.000	27.706	MON	1,508	14,980	02/10/2025	01/01/2050	604,681	XXX
38382F-ES-9	GNR 2020-62 BI		1.A	680,172	3,544,868	639,849	680,172					4.500	47.298	MON	13,293	144,699	01/01/2025	05/01/2050	3,558,161	XXX
38382G-YL-0	GNR 2020-97 IO		1.A	1,092,363	6,735,185	1,152,390	1,092,363					3.500	36.840	MON	19,644	176,828	04/01/2025	12/01/2049	6,754,830	XXX
38382J-PV-2	GNR 2020-142 SD		1.A	731,147	4,834,029	669,513	731,147					2.452	30.106	MON	9,876	70,715	04/01/2025	09/20/2050	4,843,905	XXX
38382L-B4-2	GNR 2020-187 MI		1.A	105,656	569,189	105,812	105,656					3.000	27.898	MON	1,423	15,437	01/07/2025	12/01/2050	570,612	XXX
38382M-FP-9	GNR 2020-189 ST		1.A	91,002	1,843,074	68,378	91,002					1.000	47.616	MON	1,536	13,714	03/14/2025	11/20/2048	1,844,610	XXX
38382T-F5-8	GNR 2021-98 HI		1.A	71,971	383,844	49,132	71,971					3.500	30.036	MON	1,120	11,141	02/10/2025	06/01/2051	384,964	XXX
38382W-DK-0	GNR 2021-122 LI		1.A	152,299	1,317,185	143,441	152,300					2.500	40.183	MON	2,744	27,231	02/10/2025	07/01/2051	1,319,929	XXX
38382Y-YJ-6	GNR 2022-H20 AI		1.A	387,915	13,716,332	390,915	387,915					1.532		MON	17,509	151,397	04/01/2025	08/01/2072	13,733,841	XXX
38383A-AK-0	GNR 2021-165 BI		1.A	75,113	667,671	73,844	75,113					2.500	41.858	MON	1,391	11,019	04/04/2025	09/01/2051	669,062	XXX
38383C-GV-6	GNR 2021-177 MI		1.A	1,184,457	8,614,232	1,056,966	1,184,457					2.500	31.624	MON	17,946	161,560	04/01/2025	10/01/2051	8,632,179	XXX
38383C-NR-7	GNR 2021-191 NI		1.A	112,195	569,879	104,060	112,195					3.000	25.590	MON	1,425	15,613	01/07/2025	10/01/2051	571,304	XXX
38383H-FV-6	GNR 2022-207 TC		1.A	11,751	5,186,737	10,373	11,751					0.050	90.090	MON	216	2,594	03/25/2024	05/20/2047	5,186,953	XXX
38383P-CM-1	GNR 2022-60 JI		1.A	496,196	2,281,359	389,884	496,196					6.500	66.776	MON	12,357	133,300	01/01/2025	03/01/2052	2,293,716	XXX
38383R-H3-4	GNR 2022-90 IA		1.A	137,130	712,362	124,877	137,130					4.523	38.519	MON	2,685	32,242	03/19/2024	04/20/2046	715,048	XXX
38383R-XB-8	GNR 2022-81 CI		1.A	602,399	3,870,835	547,723	602,399					3.000	37.909	MON	9,677	105,505	01/02/2025	09/01/2050	3,880,512	XXX
38383T-KJ-1	GNR 2022-105 SB		1.A	386,855	4,389,844	431,083	386,855					2.182	65.674	MON	7,983	71,007	01/01/2025	06/01/2052	4,397,827	XXX
38383U-QK-9	GNR 2022-136 SH		1.A	609,468	6,555,626	533,628	609,468					2.132	66.818	MON	11,649	74,740	04/01/2025	08/20/2025	6,567,275	XXX
38383W-K8-8	GNR 2023-47 TD		1.A	12,175	5,994,063	7,193	12,175					0.050		MON	250	2,998	03/25/2024	02/20/2049	5,994,313	XXX
38384E-E3-5	GNR 2023-141 ST		1.A	1,264,327	6,845,764	1,503,330	1,264,327					4.000	37.164	MON	22,819	248,473	01/01/2025	05/01/2050	6,868,583	XXX
38384E-E7-6	GNR 2023-141 TS		1.A	734,145	3,723,080	682,068	734,145					4.500	37.771	MON	13,962	151,988	01/01/2025	06/01/2049	3,737,042	XXX
38384E-ZT-5	GNR 2023-131 TM		1.A	458,422	11,240,995	400,179	458,422					1.000		MON	9,367	101,974	01/01/2025	05/01/2048	11,250,362	XXX
38384H-Y5-1	GNR 2024-14 TI		1.A	107,460	636,800	101,315	107,460					6.000	61.349	MON	3,184	32,180	03/12/2025	01/20/2054	639,984	XXX
38384V-SN-8	GNR 2024-174 TG		1.A	834,747	4,637,486	771,678	834,747					3.500	33.503	MON	13,526	147,156	01/01/2025	04/20/2051	4,651,012	XXX
38384V-ST-5	GNR 2024-174 TK		1.A	438,486	2,042,436	424,827	438,486					4.500	34.468	MON	7,659	83,498	01/01/2025	01/01/2050	2,050,095	XXX
38385F-EE-7	GNR 2025-69 TJ		1.A	1,359,625	1,360,475	1,338,435	1,359,693		68			7.200	7.214	MON	8,163	57,838	06/17/2025	04/20/2055	1,368,638	XXX
38385F-QC-8	GNR 2025-62 MO		1.A	558,780	627,183	595,008	585,479		26,698				8.692	MON	-	-	06/17/2025	03/20/2055	627,183	XXX
38385F-TT-8	GNR 2025-65 LO		1.A	810,284	922,087	823,424	836,895		26,611				6.480	MON	-	-	06/30/2025	04/20/2055	922,087	XXX
91282C-NC-1	T 4 ¼ 05/15/35		1.A	108,724	110,000	108,724	108,769		46			4.250	4.396	JJ	589	2,338	07/29/2025	05/16/2035	112,338	XXX
92261W-AD-2	VENDE 2011-1 IO		1.A	257,980	14,741,691	210,806	257,980					0.412	72.104	MON	5,056	60,710	03/28/2024	09/01/2046	14,746,748	XXX

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
101999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				17,498,528	152,478,897	16,807,702	17,549,429		52,029			XXX	XXX	XXX	298,741	2,821,852	XXX	XXX	152,781,546	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31325X-MD-9	FHS 365 163		1.A	40,187	238,145	35,912	40,187					3.500	37.440	MON	695	7,951	01/13/2025	02/01/2046	238,839	XXX
31325X-QA-1	FHS 365 247		1.A	26,465	185,314	23,739	26,465					3.500	47.424	MON	541	5,888	01/13/2025	05/01/2049	185,854	XXX
31325X-RB-8	FHS 365 277		1.A	31,325	219,340	27,966	31,325					3.000	38.844	MON	548	5,941	01/13/2025	09/01/2048	219,889	XXX
31325X-RH-5	FHS 365 282		1.A	63,996	315,543	41,936	63,996					4.000	33.398	MON	1,052	11,758	01/13/2025	05/01/2049	316,595	XXX
31325X-SY-7	FHS 365 45		1.A	24,020	130,500	21,598	24,020					3.500	29.685	MON	381	4,182	01/13/2025	05/01/2049	130,881	XXX
31325X-V2-3	FHS 365 C44		1.A	501,383	7,227,138	435,796	501,383					3.000		MON	18,068	192,607	01/01/2025	05/01/2034	7,245,206	XXX
31325Y-YQ-5	FHS 390 C42		1.A	484,374	3,874,994	501,037	484,374					2.286	33.933	MON	7,382	80,507	01/01/2025	10/01/2052	3,882,375	XXX
31352D-C2-4	FHS 328 S4		1.A	5,243	96,423	5,043	5,243					1.974		MON	159	1,512	02/10/2025	02/01/2038	96,581	XXX
3136A5-AD-8	FNR 2012-40 MI		1.A	111,837	1,656,844	79,529	111,837					4.000		MON	5,523	59,531	01/15/2025	04/01/2041	1,662,367	XXX
3136A6-H9-8	FNR 2012-77 IO		1.A	14,078	292,533	14,451	14,078					1.559		MON	380	4,003	02/10/2025	07/01/2052	292,913	XXX
3136AC-Z6-1	FNR 2013-22 DI		1.A	28,060	1,032,083	20,951	28,060					2.500		MON	2,150	20,501	02/10/2025	03/01/2028	1,034,233	XXX
3136AD-NA-3	FNR 2013-30 JI		1.A	27,077	225,639	25,068	27,077					3.000	49.125	MON	564	5,616	02/10/2025	04/01/2043	226,203	XXX
3136AK-TL-7	FNR 2014-47 BI		1.A	23,733	441,552	23,402	23,733					1.747		MON	643	7,172	02/10/2025	08/01/2054	442,195	XXX
3136AM-U8-0	FNR 2015-20 IP		1.A	201,894	1,153,680	209,047	201,894					4.000	41.036	MON	3,846	42,154	01/14/2025	04/01/2045	1,157,526	XXX
3136AM-ZT-9	FNR 2015-10 SA		1.A	26,436	472,607	26,513	26,436					1.770	99.008	MON	697	7,510	02/10/2025	03/01/2045	473,304	XXX
3136AN-JM-0	FNR 2015-19 AI		1.A	23,351	461,253	22,555	23,351					1.637		MON	629	7,126	02/10/2025	04/01/2055	461,882	XXX
3136AP-3C-4	FNR 2015-64 KS		1.A	8,680	210,416	8,522	8,680					1.679		MON	294	3,106	02/10/2025	09/01/2045	210,710	XXX
3136AP-4W-9	FNR 2015-67 AI		1.A	23,263	387,711	11,748	23,263					4.000		MON	1,292	12,545	02/10/2025	06/01/2044	389,004	XXX
3136AP-NG-3	FNR 2015-50 SB		1.A	54,655	982,553	56,202	54,655					1.643		MON	1,345	15,417	03/17/2025	07/01/2045	983,898	XXX
3136AP-NG-3	FNR 2015-50 SB		1.A	61	61	3	3	(58)				1.643		MON	-	1	03/17/2025	07/01/2045	61	XXX
3136AP-PE-6	FNR 2015-46 IG		1.A	72,008	1,047,393	66,509	72,008					3.000		MON	2,618	25,703	02/10/2025	06/01/2033	1,050,012	XXX
3136AP-U7-5	FNR 2015-58 AI		1.A	16,104	283,151	16,055	16,104					1.937		MON	457	5,077	02/10/2025	08/01/2055	283,608	XXX
3136AQ-ZV-1	FNR 2016-4 CI		1.A	54,600	428,236	52,973	54,600					3.000	42.981	MON	1,071	10,543	02/10/2025	02/01/2046	429,307	XXX
3136AR-R2-6	FNR 2016-29 PI		1.A	90,353	582,924	78,462	90,353					4.500	58.410	MON	2,186	23,836	01/15/2025	08/01/2045	585,110	XXX
3136AR-WA-2	FNR 2016-17 CS		1.A	7,305	147,941	7,234	7,305					1.542		MON	190	2,130	02/10/2025	04/01/2046	148,131	XXX
3136AR-XC-7	FNR 2016-20 DI		1.A	33,421	490,580	27,522	33,421					3.500		MON	1,431	14,016	02/10/2025	04/01/2031	492,010	XXX
3136AW-A3-1	FNR 2017-45 IJ		1.A	15,533	207,102	7,331	15,533					3.000	103.159	MON	518	4,992	02/10/2025	11/01/2046	207,620	XXX
3136B2-2S-0	FNR 2018-62 PI		1.A	40,124	204,127	31,333	40,124					4.000	32.896	MON	680	7,439	01/13/2025	10/01/2047	204,807	XXX
3136B8-NX-3	FNR 2020-1 AI		1.A	1,300,890	7,596,437	1,208,593	1,300,890					4.000	40.728	MON	25,321	199,735	04/01/2025	08/01/2058	7,621,758	XXX
3136BH-DD-8	FNR 2021-25 EI		1.A	213,911	1,840,092	185,481	213,911					2.500	43.049	MON	3,834	46,009	04/09/2024	08/01/2046	1,843,925	XXX
3136BM-T7-3	FNR 2022-34 SB		1.A	153,736	21,864,677	137,747	153,736					0.203	97.395	MON	3,695	41,999	03/21/2024	01/25/2049	21,868,372	XXX
3136BN-FC-5	FNR 2022-45 DI		1.A	768,245	220,978,443	640,837	768,245					0.115		MON	21,081	165,636	04/01/2025	12/25/2046	220,999,524	XXX
3136BQ-S2-6	FNR 2024-2 TD		1.A	132,409	3,749,632	81,367	132,409					1.000	78.059	MON	3,125	37,507	03/05/2024	10/25/2039	3,752,757	XXX
3136BS-G7-4	FNR 2024-59 NI		1.A	434,865	2,851,576	346,181	434,865					6.000	77.621	MON	14,258	124,457	03/04/2025	09/01/2039	2,865,834	XXX
3136FE-M8-2	FNS 381 11		1.A	45,348	236,341	32,521	45,348					6.000	58.908	MON	1,182	12,886	01/13/2025	11/01/2035	237,523	XXX
3137AM-UM-7	FHR 4010 PI		1.A	157,383	957,465	166,695	157,383					4.000	45.312	MON	3,192	34,883	01/15/2025	03/01/2042	960,656	XXX
3137AR-FX-9	FHR 4062 GI		1.A	13,627	396,414	5,352	13,627					4.000		MON	1,321	12,164	02/10/2025	02/01/2041	397,735	XXX
3137AU-XP-9	FHR 4123 IP		1.A	133,747	812,128	124,905	133,747					4.500	51.973	MON	3,045	33,253	01/14/2025	07/01/2042	815,173	XXX
3137AX-3W-1	FHR 4142 BI		1.A	55,707	891,310	43,585	55,707					3.000		MON	2,228	21,786	02/10/2025	12/01/2032	893,538	XXX
3137B3-GQ-5	FHR 4229 MI		1.A	20,187	326,250	14,746	20,187					3.500		MON	952	9,337	02/10/2025	05/01/2041	327,201	XXX
3137B4-AG-1	FHR 4239 NI		1.A	752,824	4,069,319	751,603	752,824					3.208	25.956	MON	10,880	116,721	01/01/2025	07/01/2043	4,080,199	XXX
3137B4-AY-2	FHR 4239 QI		1.A	1,327,576	3,992,709	1,230,154	1,327,576					6.239	22.563	MON	20,759	233,964	01/01/2025	06/01/2043	4,013,468	XXX
3137BB-7D-6	FHR 4338 SB		1.A	10,149	176,510	10,149	10,149					1.921	96.826	MON	283	2,853	02/10/2025	10/01/2041	176,793	XXX
3137BH-GF-8	FHR 4463 IO		1.A	8,562	155,681	8,407	8,562					1.964		MON	255	2,438	02/10/2025	02/01/2038	155,936	XXX
3137BQ-F7-7	FHR 4588 QI		1.A	162,988	905,490	160,272	162,988					4.000	39.931	MON	3,018	33,009	01/15/2025	04/01/2046	908,508	XXX
3137F9-XE-6	FHR 5070 ID		1.A	264,483	2,059,237	277,791	264,483					3.500	55.420	MON	6,006	72,088	03/06/2024	09/01/2045	2,065,243	XXX
3137FQ-FM-0	FHR 4938 IB		1.A	491,668	2,712,653	522,457	491,668					4.000	41.335	MON	9,042	98,935	01/01/2025	07/01/2049	2,721,695	XXX

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3137FQ-ZK-2	FHR 4953 IP		1.A	86,701	485,041	70,234	86,701					4.000	39.743	MON	1,617	16,069	02/10/2025	08/01/2049	486,658	XXX
3137FY-V3-7	FHR 5100 AI		1.A	669,547	5,638,294	554,808	669,547					2.500	71.893	MON	11,746	140,782	01/01/2025	04/01/2041	5,650,041	XXX
3137H7-F4-0	FHR 5218 CI		1.A	438,292	2,862,317	276,786	438,292					4.000	80.409	MON	9,541	103,270	01/01/2025	05/01/2052	2,871,858	XXX
3137H9-KH-1	FHR 5282 GI		1.A	90,744	441,306	93,469	90,744					4.000	31.911	MON	1,471	16,066	01/07/2025	02/01/2050	442,777	XXX
3137HA-GC-4	FHR 5330 SW		1.A	1,271,935	212,820,507	766,154	1,271,935					0.170		MON	30,146	308,241	01/01/2025	02/01/2054	212,850,653	XXX
3137HB-KZ-6	FHR 5378 TD		1.A	65,872	1,933,848	64,977	65,872					1.000	81.552	MON	1,612	19,343	03/05/2024	10/15/2039	1,935,460	XXX
3137HF-LL-7	FHR 5451 TE		1.A	96,823	2,766,364	87,417	96,823					1.000	80.739	MON	2,305	23,183	03/14/2025	09/25/2054	2,768,669	XXX
31393D-RZ-6	FNR 2003-63 I2		1.A	147,302	5,014,523	88,757	147,302					0.870		MON	3,636	43,631	03/28/2024	07/01/2025	5,018,158	XXX
31393R-GH-7	FSPC T-56 AIO		1.A	675,984	24,581,241	557,994	675,984					0.524	53.633	MON	10,732	96,434	04/01/2025	05/01/2043	24,591,973	XXX
31394J-DC-8	FSPC T-57 1AX		1.A	106,748	6,569,127	91,311	106,748					0.398	90.416	MON	2,179	25,864	03/13/2024	07/01/2043	6,571,306	XXX
31423Y-VC-0	FNS 429 232		1.A	565,936	4,251,163	539,473	565,936					3.500	49.397	MON	12,399	97,346	04/01/2025	04/01/2052	4,263,562	XXX
31424U-FU-5	FNS 436 C7		1.A	256,842	2,118,284	216,700	256,842					3.500	60.386	MON	6,178	74,162	03/06/2024	03/01/2038	2,124,463	XXX
31424U-FV-3	FNS 436 C8		1.A	304,150	2,044,708	234,937	304,150					4.500	59.023	MON	7,668	92,055	03/06/2024	04/01/2038	2,052,375	XXX
3142G4-WD-9	FHS 399 C41		1.A	105,106	519,846	104,177	105,106					4.000	32.974	MON	1,733	18,934	01/10/2025	06/01/2048	521,579	XXX
1039999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				13,379,853	571,614,714	11,574,476	13,379,796	(58)				XXX	XXX	XXX	291,779	2,963,804	XXX	XXX	571,906,492	XXX
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				30,878,381	724,093,611	28,382,177	30,929,225	(58)	52,029			XXX	XXX	XXX	590,520	5,785,656	XXX	XXX	724,688,038	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				30,878,381	724,093,611	28,382,177	30,929,225	(58)	52,029			XXX	XXX	XXX	590,520	5,785,656	XXX	XXX	724,688,038	XXX
1909999999 - Total - Asset-Backed Securities				30,878,381	724,093,611	28,382,177	30,929,225	(58)	52,029			XXX	XXX	XXX	590,520	5,785,656	XXX	XXX	724,688,038	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				33,053,931	726,307,742	30,582,517	33,114,263	(58)	62,933			XXX	XXX	XXX	615,205	5,857,906	XXX	XXX	726,938,294	XXX

E11.2

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

1A	1A \$30,929,225	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10	11	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)		
450999999 - Total Preferred Stocks						XXX											XXX	XXX

NONE

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
Parent, Subsidiaries and Affiliates, Other																
000000-00-0	American Century Life Insurance Company		2,000,000.000	23,850,352	11.925	23,850,352	20,226,617				3,623,735		3,623,735		01/01/2025	XXX
5929999999	- Parent, Subsidiaries and Affiliates, Other			23,850,352	XXX	23,850,352	20,226,617				3,623,735		3,623,735		XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates			23,850,352	XXX	23,850,352	20,226,617				3,623,735		3,623,735		XXX	XXX
5989999999	- Total Common Stocks			23,850,352	XXX	23,850,352	20,226,617				3,623,735		3,623,735		XXX	XXX
5999999999	- Total Preferred and Common Stocks			23,850,352	XXX	23,850,352	20,226,617				3,623,735		3,623,735		XXX	XXX

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
38381N-AV-0	GNR 2025-105 PO	09/22/2025	NATALIANCE	XXX	484,440	533,819	
0019999999	– Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			XXX	484,440	533,819	
0489999999	– Subtotal – Issuer Credit Obligations (Unaffiliated)			XXX	484,440	533,819	
0509999997	– Subtotals – Issuer Credit Obligations – Part 3			XXX	484,440	533,819	
0509999999	– Subtotals – Issuer Credit Obligations			XXX	484,440	533,819	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
3130B6-DS-2	FHLB 4 ½ 06/08/35	07/24/2025	NATALIANCE	XXX	109,866	110,000	990
38375G-B8-3	GNR 2012-98 SA	04/09/2025	NATALIANCE	XXX	79,395	721,777	768
38376U-PF-0	GNR 2017-52 DI	04/01/2025	NATALIANCE	XXX	728,214	3,641,069	
38377F-EJ-6	GNR 2010-61 SC	04/09/2025	NATALIANCE	XXX	152,809	1,241,091	1,386
38377F-W8-0	GNR 2010-78 AI	02/10/2025	NATALIANCE	XXX	22,228	125,227	141
38377X-C4-2	GNR 2011-133 KS	04/09/2025	NATALIANCE	XXX	116,663	1,728,342	1,520
38378M-AC-9	GNR 2013-23 IP	01/14/2025	NATALIANCE	XXX	120,621	967,389	1,223
38378V-UJ-2	GNR 2013-99 VS	01/01/2025	Purchased	XXX	389,831	4,392,457	
38379F-FB-0	GNR 2015-167 OI	04/04/2025	NATALIANCE	XXX	54,795	282,813	94
38379G-WG-8	GNR 2014-158 IA	02/10/2025	NATALIANCE	XXX	28,206	553,744	485
38379J-NJ-6	GNR 2015-28 HI	01/14/2025	NATALIANCE	XXX	247,898	1,439,698	1,820
38380H-4H-2	GNR 2017-167 QI	01/13/2025	NATALIANCE	XXX	41,940	238,383	318
38380L-NF-6	GNR 2018-H20 BI	04/01/2025	NATALIANCE	XXX	621,373	14,838,768	
38380T-ES-1	GNR 2016-171 IP	02/10/2025	NATALIANCE	XXX	24,820	422,473	317
38381R-G7-8	GNR 2019-35 GS	04/09/2025	NATALIANCE	XXX	219,000	1,904,347	1,624
38381T-FZ-3	GNR 2019-29 SY	04/01/2025	NATALIANCE	XXX	903,650	6,820,002	
38382B-S7-9	GNR 2020-4 JI	02/10/2025	NATALIANCE	XXX	112,371	661,008	496
38382F-ES-9	GNR 2020-62 BI	01/01/2025	Purchased	XXX	759,426	3,957,921	
38382G-YL-0	GNR 2020-97 IO	04/01/2025	NATALIANCE	XXX	1,199,656	7,396,722	
38382J-PV-2	GNR 2020-142 SD	04/01/2025	NATALIANCE	XXX	783,842	5,182,426	
38382L-B4-2	GNR 2020-187 MI	01/07/2025	NATALIANCE	XXX	125,961	678,578	339
38382M-FP-9	GNR 2020-189 ST	03/14/2025	NATALIANCE	XXX	102,698	2,079,956	1,387
38382T-F5-8	GNR 2021-98 HI	02/10/2025	NATALIANCE	XXX	77,057	410,972	360
38382W-DK-0	GNR 2021-122 LI	02/10/2025	NATALIANCE	XXX	169,276	1,464,013	915
38382Y-YJ-6	GNR 2022-H20 AI	04/01/2025	NATALIANCE	XXX	611,243	21,613,006	
38383A-AK-0	GNR 2021-165 BI	04/04/2025	NATALIANCE	XXX	81,759	726,751	151
38383C-GV-6	GNR 2021-177 MI	04/01/2025	NATALIANCE	XXX	1,367,736	9,947,170	
38383C-NR-7	GNR 2021-191 NI	01/07/2025	NATALIANCE	XXX	118,119	599,969	300
38383P-CM-1	GNR 2022-60 JI	01/01/2025	Purchased	XXX	604,091	2,777,431	
38383R-XB-8	GNR 2022-81 CI	01/02/2025	NATALIANCE	XXX	664,033	4,266,876	356
38383T-KJ-1	GNR 2022-105 SB	01/01/2025	Purchased	XXX	439,879	4,991,531	
38383U-QK-9	GNR 2022-136 SH	04/01/2025	NATALIANCE	XXX	728,216	7,832,908	
38384E-E3-5	GNR 2023-141 ST	01/01/2025	Purchased	XXX	1,407,655	7,621,819	
38384E-E7-6	GNR 2023-141 TS	01/01/2025	Purchased	XXX	819,381	4,155,341	
38384E-ZT-5	GNR 2023-131 TM	01/01/2025	Purchased	XXX	511,694	12,547,277	
38384H-Y5-1	GNR 2024-14 TI	03/12/2025	NATALIANCE	XXX	137,562	815,180	2,989
38384V-SN-8	GNR 2024-174 TG	01/01/2025	Purchased	XXX	937,274	5,207,080	
38384V-ST-5	GNR 2024-174 TK	01/01/2025	Purchased	XXX	482,417	2,247,067	
38385F-EE-7	GNR 2025-69 TJ	06/17/2025	NATALIANCE	XXX	1,495,956	1,496,892	8,083
38385F-QC-8	GNR 2025-62 MO	06/17/2025	NATALIANCE	XXX	925,994	1,039,347	
38385F-TT-8	GNR 2025-65 LO	06/30/2025	NATALIANCE	XXX	1,107,696	1,260,536	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-NC-1	T 4 ¼ 05/15/35	07/29/2025	NATALLIANCE	XXX	108,724	110,000	953
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	19,741,026	150,515,356	27,014
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
31325X-MD-9	FHS 365 163	01/13/2025	NATALLIANCE	XXX	45,069	267,078	312
31325X-QA-1	FHS 365 247	01/13/2025	NATALLIANCE	XXX	30,251	211,821	247
31325X-RB-8	FHS 365 277	01/13/2025	NATALLIANCE	XXX	34,122	238,927	239
31325X-RH-5	FHS 365 282	01/13/2025	NATALLIANCE	XXX	70,553	347,873	464
31325X-SY-7	FHS 365 45	01/13/2025	NATALLIANCE	XXX	26,776	145,470	170
31325X-V2-3	FHS 365 C44	01/01/2025	Purchased	XXX	675,230	9,733,047	
31325Y-YQ-5	FHS 390 C42	01/01/2025	Purchased	XXX	522,865	4,182,918	
31352D-C2-4	FHS 328 S4	02/10/2025	NATALLIANCE	XXX	6,259	115,105	58
3136A5-AD-8	FNR 2012-40 MI	01/15/2025	NATALLIANCE	XXX	160,042	2,370,986	3,688
3136A6-H9-8	FNR 2012-77 IO	02/10/2025	NATALLIANCE	XXX	15,938	331,172	138
3136AC-Z6-1	FNR 2013-22 DI	02/10/2025	NATALLIANCE	XXX	47,090	1,732,038	1,083
3136AD-NA-3	FNR 2013-30 JI	02/10/2025	NATALLIANCE	XXX	28,826	240,218	180
3136AK-TL-7	FNR 2014-47 BI	02/10/2025	NATALLIANCE	XXX	28,143	523,597	271
3136AM-U8-0	FNR 2015-20 IP	01/14/2025	NATALLIANCE	XXX	216,030	1,234,458	1,783
3136AM-ZT-9	FNR 2015-10 SA	02/10/2025	NATALLIANCE	XXX	30,019	536,650	253
3136AN-JM-0	FNR 2015-19 AI	02/10/2025	NATALLIANCE	XXX	28,878	570,423	277
3136AP-3C-4	FNR 2015-64 KS	02/10/2025	NATALLIANCE	XXX	11,409	276,570	125
3136AP-4W-9	FNR 2015-67 AI	02/10/2025	NATALLIANCE	XXX	33,222	553,703	554
3136AP-NG-3	FNR 2015-50 SB	03/17/2025	NATALLIANCE	XXX	61	61	
3136AP-NG-3	FNR 2015-50 SB	03/17/2025	NATALLIANCE	XXX	65,278	1,173,535	605
3136AP-PE-6	FNR 2015-46 IG	02/10/2025	NATALLIANCE	XXX	91,326	1,328,383	996
3136AP-U7-5	FNR 2015-58 AI	02/10/2025	NATALLIANCE	XXX	20,311	357,122	206
3136AQ-2V-1	FNR 2016-4 CI	02/10/2025	NATALLIANCE	XXX	66,699	523,130	392
3136AR-R2-6	FNR 2016-29 PI	01/15/2025	NATALLIANCE	XXX	107,120	691,099	1,209
3136AR-WA-2	FNR 2016-17 CS	02/10/2025	NATALLIANCE	XXX	9,582	194,074	88
3136AR-XC-7	FNR 2016-20 DI	02/10/2025	NATALLIANCE	XXX	43,378	636,739	557
3136AW-A3-1	FNR 2017-45 IJ	02/10/2025	NATALLIANCE	XXX	23,566	314,212	236
3136B2-2S-0	FNR 2018-62 PI	01/13/2025	NATALLIANCE	XXX	44,800	227,916	304
3136B8-NX-3	FNR 2020-1 AI	04/01/2025	NATALLIANCE	XXX	1,448,388	8,457,741	
3136BN-FC-5	FNR 2022-45 DI	04/01/2025	NATALLIANCE	XXX	891,671	256,480,693	
3136BS-G7-4	FNR 2024-59 NI	03/04/2025	NATALLIANCE	XXX	568,090	3,725,177	1,863
3136FE-M8-2	FNS 381 11	01/13/2025	NATALLIANCE	XXX	52,751	274,925	550
3137AM-UM-7	FHR 4010 PI	01/15/2025	NATALLIANCE	XXX	178,859	1,088,115	1,693
3137AR-FX-9	FHR 4062 GI	02/10/2025	NATALLIANCE	XXX	29,443	856,530	857
3137AU-XP-9	FHR 4123 IP	01/14/2025	NATALLIANCE	XXX	153,723	933,421	1,517
3137AX-3W-1	FHR 4142 BI	02/10/2025	NATALLIANCE	XXX	73,786	1,180,572	885
3137B3-GQ-5	FHR 4229 MI	02/10/2025	NATALLIANCE	XXX	25,740	416,005	364
3137B4-AG-1	FHR 4239 NI	01/01/2025	Purchased	XXX	752,824	4,069,319	
3137B4-AY-2	FHR 4239 QI	01/01/2025	Purchased	XXX	1,327,576	3,992,709	
3137BB-7D-6	FHR 4338 SB	02/10/2025	NATALLIANCE	XXX	11,311	196,718	101
3137BH-GF-8	FHR 4463 IO	02/10/2025	NATALLIANCE	XXX	9,967	181,222	93
3137BQ-F7-7	FHR 4588 QI	01/15/2025	NATALLIANCE	XXX	183,292	1,018,289	1,584
3137FQ-FM-0	FHR 4938 IB	01/01/2025	Purchased	XXX	521,158	2,875,354	
3137FQ-ZK-2	FHR 4953 IP	02/10/2025	NATALLIANCE	XXX	94,393	528,070	528
3137FY-V3-7	FHR 5100 AI	01/01/2025	Purchased	XXX	742,161	6,249,774	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137H7-F4-0	FHR 5218 CI	01/01/2025	Purchased	XXX	517,007	3,376,375	
3137H9-KH-1	FHR 5282 GI	01/07/2025	NATALLIANCE	XXX	99,873	485,705	324
3137HA-GC-4	FHR 5330 SW	01/01/2025	Purchased	XXX	1,483,230	248,174,386	
3137HF-LL-7	FHR 5451 TE	03/14/2025	NATALLIANCE	XXX	109,094	3,116,967	1,645
31393R-GH-7	FSPC T-56 AIO	04/01/2025	NATALLIANCE	XXX	713,114	25,931,404	
31423Y-VC-0	FNS 429 232	04/01/2025	NATALLIANCE	XXX	651,547	4,894,253	
3142G4-WD-9	FHS 399 C41	01/10/2025	NATALLIANCE	XXX	116,395	575,677	576
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	13,238,234	608,137,726	27,012
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	32,979,260	758,653,082	54,026
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	32,979,260	758,653,082	54,026
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	4,209,571	28,226,277	
1909999999 – Subtotals – Asset-Backed Securities				XXX	37,188,831	786,879,358	54,026
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	37,673,271	787,413,177	54,026
Common Stocks: Parent, Subsidiaries and Affiliates, Other							
	American Century Life Insurance Company	01/01/2025	Purchased	2,000,000.000	20,226,617	XXX	
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates, Other				XXX	20,226,617	XXX	
5989999997 – Subtotals – Common Stocks – Part 3				XXX	20,226,617	XXX	
5989999999 – Subtotals – Common Stocks				XXX	20,226,617	XXX	
5999999999 – Subtotals – Preferred and Common Stocks				XXX	20,226,617	XXX	
6009999999 – Totals				XXX	57,899,888	XXX	54,026

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
38381N-AV-0	GNR 2025-105 PO	12/22/2025	Principal Reduction	XXX	19,688	19,688	17,867			1,821		1,821		19,688					06/20/2055
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	19,688	19,688	17,867			1,821		1,821		19,688					XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	19,688	19,688	17,867			1,821		1,821		19,688					XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	19,688	19,688	17,867			1,821		1,821		19,688					XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	19,688	19,688	17,867			1,821		1,821		19,688					XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
38374J-B6-2	GNR 2004-95 SD	12/16/2025	Principal Reduction	XXX	28,164	28,164	29,907	29,438		(1,274)		(1,274)		28,164				985	11/16/2034
38375G-B8-3	GNR 2012-98 SA	12/31/2025	IO Par Adjustment	XXX			63,209			(6,953)		(6,953)		6,953				441	08/16/2042
38376U-PF-0	GNR 2017-52 DI	12/31/2025	IO Par Adjustment	XXX			336,253			(67,251)		(67,251)		67,251				7,155	04/01/2037
38377F-EJ-6	GNR 2010-61 SC	12/31/2025	IO Par Adjustment	XXX			113,541			(13,980)		(13,980)		13,980				999	05/20/2040
38377F-W8-0	GNR 2010-78 AI	12/31/2025	IO Par Adjustment	XXX			12,593			(2,235)		(2,235)		2,235				293	04/01/2039
38377X-C4-2	GNR 2011-133 KS	12/31/2025	IO Par Adjustment	XXX			262,448			(17,715)		(17,715)		17,715				1,822	05/20/2037
38377Y-YF-1	GNR 2011-135 DI	12/31/2025	IO Par Adjustment	XXX			23,421	9,720		(4,860)		(4,860)		4,860				568	04/01/2040
38378M-AC-9	GNR 2013-23 IP	12/31/2025	IO Par Adjustment	XXX			112,147			(13,983)		(13,983)		13,983				2,218	08/01/2042
38378V-UJ-2	GNR 2013-99 VS	12/31/2025	IO Par Adjustment	XXX			478,747			(42,489)		(42,489)		42,489				4,667	07/01/2043
38379F-2C-2	GNR 2015-168 MI	12/31/2025	IO Par Adjustment	XXX			39,168	13,464		(6,732)		(6,732)		6,732				1,147	10/01/2037
38379F-FB-0	GNR 2015-167 OI	12/31/2025	IO Par Adjustment	XXX			22,560			(4,371)		(4,371)		4,371				384	04/01/2045
38379G-WG-8	GNR 2014-158 IA	12/31/2025	IO Par Adjustment	XXX			175,856			(8,958)		(8,958)		8,958				2,967	10/01/2029
38379J-NJ-6	GNR 2015-28 HI	12/31/2025	IO Par Adjustment	XXX			137,399			(23,658)		(23,658)		23,658				2,623	02/01/2045
38380H-4H-2	GNR 2017-167 QI	12/31/2025	IO Par Adjustment	XXX			26,312			(4,629)		(4,629)		4,629				604	08/01/2047
38380L-NF-6	GNR 2018-H20 BI	12/31/2025	IO Par Adjustment	XXX			4,048,136	169,516		(169,516)		(169,516)		169,516				41,122	06/01/2068
38380T-ES-1	GNR 2016-171 IP	12/31/2025	IO Par Adjustment	XXX			104,008			(6,110)		(6,110)		6,110				1,616	03/01/2046
38381R-G7-8	GNR 2019-35 GS	12/31/2025	IO Par Adjustment	XXX			145,727			(16,759)		(16,759)		16,759				1,006	03/20/2049
38381T-FZ-3	GNR 2019-29 SY	12/31/2025	IO Par Adjustment	XXX			641,054			(84,940)		(84,940)		84,940				5,883	11/16/2041
38382B-S7-9	GNR 2020-4 JI	12/31/2025	IO Par Adjustment	XXX			57,835			(9,832)		(9,832)		9,832				865	01/01/2050
38382F-ES-9	GNR 2020-62 BI	12/31/2025	IO Par Adjustment	XXX			413,054			(79,255)		(79,255)		79,255				10,297	05/01/2050
38382G-YL-0	GNR 2020-97 IO	12/31/2025	IO Par Adjustment	XXX			661,536			(107,293)		(107,293)		107,293				11,630	12/01/2049
38382J-PV-2	GNR 2020-142 SD	12/31/2025	IO Par Adjustment	XXX			348,396			(52,695)		(52,695)		52,695				2,753	09/20/2050
38382L-B4-2	GNR 2020-187 MI	12/31/2025	IO Par Adjustment	XXX			109,389			(20,305)		(20,305)		20,305				1,968	12/01/2050
38382M-FP-9	GNR 2020-189 ST	12/31/2025	IO Par Adjustment	XXX			236,882			(11,696)		(11,696)		11,696				979	11/20/2048
38382T-F5-8	GNR 2021-98 HI	12/31/2025	IO Par Adjustment	XXX			27,128			(5,087)		(5,087)		5,087				435	06/01/2051
38382W-DK-0	GNR 2021-122 LI	12/31/2025	IO Par Adjustment	XXX			146,828			(16,977)		(16,977)		16,977				1,887	07/01/2051
38382Y-YJ-6	GNR 2022-H20 AI	12/31/2025	IO Par Adjustment	XXX			7,896,674			(223,328)		(223,328)		223,328				46,911	08/01/2072
38383A-AK-0	GNR 2021-165 BI	12/31/2025	IO Par Adjustment	XXX			59,080			(6,646)		(6,646)		6,646				557	09/01/2051
38383C-GV-6	GNR 2021-177 MI	12/31/2025	IO Par Adjustment	XXX			1,332,938			(183,279)		(183,279)		183,279				10,976	10/01/2051
38383C-NR-7	GNR 2021-191 NI	12/31/2025	IO Par Adjustment	XXX			30,090			(5,924)		(5,924)		5,924				544	10/01/2051
38383H-FV-6	GNR 2022-207 TC	12/31/2025	IO Par Adjustment	XXX			664,789		3,012	(1,506)		(1,506)		1,506				185	05/20/2047
38383P-CM-1	GNR 2022-60 JI	12/31/2025	IO Par Adjustment	XXX			496,072			(107,896)		(107,896)		107,896				15,091	03/01/2052
38383R-H3-4	GNR 2022-90 IA	12/31/2025	IO Par Adjustment	XXX			87,856		33,824	(16,912)		(16,912)		16,912				2,077	04/20/2046
38383R-XB-8	GNR 2022-81 CI	12/31/2025	IO Par Adjustment	XXX			396,041			(61,634)		(61,634)		61,634				7,485	09/01/2050
38383T-KJ-1	GNR 2022-105 SB	12/31/2025	IO Par Adjustment	XXX			601,687			(53,024)		(53,024)		53,024				6,447	06/01/2052
38383U-QK-9	GNR 2022-136 SH	12/31/2025	IO Par Adjustment	XXX			1,277,283			(118,747)		(118,747)		118,747				8,236	08/20/2025
38383W-K8-8	GNR 2023-47 TD	12/31/2025	IO Par Adjustment	XXX			856,669		3,480	(1,740)		(1,740)		1,740				236	02/20/2049
38384E-E3-5	GNR 2023-141 ST	12/31/2025	IO Par Adjustment	XXX			776,055			(143,328)		(143,328)		143,328				16,578	05/01/2050
38384E-E7-6	GNR 2023-141 TS	12/31/2025	IO Par Adjustment	XXX			432,261			(85,236)		(85,236)		85,236				10,835	06/01/2049
38384E-ZT-5	GNR 2023-131 TM	12/31/2025	IO Par Adjustment	XXX			1,306,283			(53,272)		(53,272)		53,272				7,146	05/01/2048

Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38384H-Y5-1	GNR 2024-14 TI	12/31/2025	IO Par Adjustment	XXX		178,380	30,102			(30,102)		(30,102)		30,102				5,219	01/20/2054
38384V-SN-8	GNR 2024-174 TG	12/31/2025	IO Par Adjustment	XXX		569,594	102,527			(102,527)		(102,527)		102,527				10,885	04/01/2051
38384V-ST-5	GNR 2024-174 TK	12/31/2025	IO Par Adjustment	XXX		204,631	43,932			(43,932)		(43,932)		43,932				4,999	01/01/2050
38385F-EE-7	GNR 2025-69 TJ	12/22/2025	Principal Reduction	XXX	136,417		136,331			85		85		136,417				4,314	04/20/2055
38385F-QC-8	GNR 2025-62 MO	12/22/2025	Principal Reduction	XXX	412,165		412,165			44,952		44,952		412,165					03/20/2055
38385F-TT-8	GNR 2025-65 LO	12/22/2025	Principal Reduction	XXX	338,449		338,449			41,037		41,037		338,449					04/20/2055
92261W-AD-2	VENDE 2011-1 IO	12/31/2025	IO Par Adjustment	XXX		2,166,493	37,914	75,827		(37,914)		(37,914)		37,914				4,952	09/01/2046
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	915,194	28,991,695	2,906,087	168,766		(1,990,424)		(1,990,424)		2,990,418				270,988	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
31325X-MD-9	FHS 365 163	12/31/2025	IO Par Adjustment	XXX		28,933	4,883			(4,883)		(4,883)		4,883				575	02/01/2046
31325X-QA-1	FHS 365 247	12/31/2025	IO Par Adjustment	XXX		26,507	3,786			(3,786)		(3,786)		3,786				490	05/01/2049
31325X-RB-8	FHS 365 277	12/31/2025	IO Par Adjustment	XXX		19,587	2,797			(2,797)		(2,797)		2,797				300	09/01/2048
31325X-RH-5	FHS 365 282	12/31/2025	IO Par Adjustment	XXX		32,330	6,557			(6,557)		(6,557)		6,557				767	05/01/2049
31325X-SY-7	FHS 365 45	12/31/2025	IO Par Adjustment	XXX		14,970	2,755			(2,755)		(2,755)		2,755				277	05/01/2049
31325X-V2-3	FHS 365 C44	12/31/2025	IO Par Adjustment	XXX		2,505,908	173,847			(173,847)		(173,847)		173,847				39,371	05/01/2034
31325Y-YQ-5	FHS 390 C42	12/31/2025	IO Par Adjustment	XXX		307,924	38,491			(38,491)		(38,491)		38,491				3,669	10/01/2052
31352D-C2-4	FHS 328 S4	12/31/2025	IO Par Adjustment	XXX		18,682	1,016			(1,016)		(1,016)		1,016				186	02/01/2038
3136A5-AD-8	FNR 2012-40 MI	12/31/2025	IO Par Adjustment	XXX		714,142	48,205			(48,205)		(48,205)		48,205				15,588	04/01/2041
3136A6-H9-8	FNR 2012-77 IO	12/31/2025	IO Par Adjustment	XXX		38,639	1,860			(1,860)		(1,860)		1,860				369	07/01/2052
3136AC-Z6-1	FNR 2013-22 DI	12/31/2025	IO Par Adjustment	XXX		699,955	19,030			(19,030)		(19,030)		19,030				8,506	03/01/2028
3136AD-NA-3	FNR 2013-30 JI	12/31/2025	IO Par Adjustment	XXX		14,579	1,750			(1,750)		(1,750)		1,750				218	04/01/2043
3136AK-TL-7	FNR 2014-47 BI	12/31/2025	IO Par Adjustment	XXX		82,044	4,410			(4,410)		(4,410)		4,410				834	08/01/2054
3136AM-U8-0	FNR 2015-20 IP	12/31/2025	IO Par Adjustment	XXX		80,777	14,136			(14,136)		(14,136)		14,136				1,740	04/01/2045
3136AM-ZT-9	FNR 2015-10 SA	12/31/2025	IO Par Adjustment	XXX		64,043	3,582			(3,582)		(3,582)		3,582				612	03/01/2045
3136AN-JM-0	FNR 2015-19 AI	12/31/2025	IO Par Adjustment	XXX		109,170	5,527			(5,527)		(5,527)		5,527				976	04/01/2055
3136AP-3C-4	FNR 2015-64 KS	12/31/2025	IO Par Adjustment	XXX		66,154	2,729			(2,729)		(2,729)		2,729				596	09/01/2045
3136AP-4W-9	FNR 2015-67 AI	12/31/2025	IO Par Adjustment	XXX		165,992	9,959			(9,960)		(9,960)		9,959				3,494	06/01/2044
3136AP-NG-3	FNR 2015-50 SB	12/31/2025	IO Par Adjustment	XXX		190,982	10,623			(10,623)		(10,623)		10,623				1,689	07/01/2045
3136AP-PE-6	FNR 2015-46 IG	12/31/2025	IO Par Adjustment	XXX		280,990	19,318			(19,318)		(19,318)		19,318				4,312	06/01/2033
3136AP-U7-5	FNR 2015-58 AI	12/31/2025	IO Par Adjustment	XXX		73,971	4,207			(4,207)		(4,207)		4,207				815	08/01/2055
3136AQ-2V-1	FNR 2016-4 CI	12/31/2025	IO Par Adjustment	XXX		94,893	12,099			(12,099)		(12,099)		12,099				1,755	02/01/2046
3136AR-R2-6	FNR 2016-29 PI	12/31/2025	IO Par Adjustment	XXX		108,175	16,767			(16,767)		(16,767)		16,767				2,551	08/01/2045
3136AR-WA-2	FNR 2016-17 CS	12/31/2025	IO Par Adjustment	XXX		46,133	2,278			(2,278)		(2,278)		2,278				360	04/01/2046
3136AR-XC-7	FNR 2016-20 DI	12/31/2025	IO Par Adjustment	XXX		146,159	9,957			(9,957)		(9,957)		9,957				2,660	04/01/2031
3136AW-A3-1	FNR 2017-45 IJ	12/31/2025	IO Par Adjustment	XXX		107,110	8,033			(8,033)		(8,033)		8,033				1,356	11/01/2046
3136B2-2S-0	FNR 2018-62 PI	12/31/2025	IO Par Adjustment	XXX		23,789	4,676			(4,676)		(4,676)		4,676				527	10/01/2047
3136B8-NX-3	FNR 2020-1 AI	12/31/2025	IO Par Adjustment	XXX		861,304	147,498			(147,498)		(147,498)		147,498				14,007	08/01/2058
3136BH-DD-8	FNR 2021-25 EI	12/31/2025	IO Par Adjustment	XXX		172,870	20,096	40,192		(20,096)		(20,096)		20,096				2,413	08/01/2046
3136BM-T7-3	FNR 2022-34 SB	12/31/2025	IO Par Adjustment	XXX		3,224,430	22,672	45,344		(22,672)		(22,672)		22,672				3,267	11/25/2049
3136BN-FC-5	FNR 2022-45 DI	12/31/2025	IO Par Adjustment	XXX		35,502,251	123,426			(123,426)		(123,426)		123,426				16,401	12/25/2046
3136BQ-S2-6	FNR 2024-2 TD	12/31/2025	IO Par Adjustment	XXX		650,443	22,969	45,938		(22,969)		(22,969)		22,969				3,206	10/25/2039
3136BS-G7-4	FNR 2024-59 NI	12/31/2025	IO Par Adjustment	XXX		873,602	133,224			(133,224)		(133,224)		133,224				26,189	09/01/2039
3136FE-M8-2	FNS 381 11	12/31/2025	IO Par Adjustment	XXX		38,584	7,403			(7,403)		(7,403)		7,403				1,187	11/01/2035
3137AM-UM-7	FHR 4010 PI	12/31/2025	IO Par Adjustment	XXX		130,650	21,476			(21,476)		(21,476)		21,476				2,963	03/01/2042
3137AR-FX-9	FHR 4062 GI	12/31/2025	IO Par Adjustment	XXX		460,116	15,816			(15,817)		(15,817)		15,816				10,448	02/01/2041
3137AU-XP-9	FHR 4123 IP	12/31/2025	IO Par Adjustment	XXX		121,293	19,976			(19,976)		(19,976)		19,976				2,896	07/01/2042

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Annual Statement for the Year 2025 of the American Legacy Life Insurance Company

SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
3137AX-3W-1	FHR 4142 BI	12/31/2025	IO Par Adjustment	XXX		289,262	18,079				(18,079)	(18,079)	18,079				4,128	12/01/2032	
3137B3-GQ-5	FHR 4229 MI	12/31/2025	IO Par Adjustment	XXX		89,755	5,554				(5,554)	(5,554)	5,554				1,611	05/01/2041	
3137BB-7D-6	FHR 4338 SB	12/31/2025	IO Par Adjustment	XXX		20,208	1,162				(1,162)	(1,162)	1,162				188	10/01/2041	
3137BH-GF-8	FHR 4463 IO	12/31/2025	IO Par Adjustment	XXX		25,541	1,405				(1,405)	(1,405)	1,405				232	02/01/2038	
3137BQ-F7-7	FHR 4588 QI	12/31/2025	IO Par Adjustment	XXX		112,799	20,304				(20,304)	(20,304)	20,304				2,408	04/01/2046	
3137F9-XE-6	FHR 5070 ID	12/31/2025	IO Par Adjustment	XXX		296,879	38,130	76,261			(38,130)	(38,130)	38,130				5,744	09/01/2045	
3137FQ-FM-0	FHR 4938 IB	12/31/2025	IO Par Adjustment	XXX		162,701	29,490				(29,490)	(29,490)	29,490				3,946	07/01/2049	
3137FQ-ZK-2	FHR 4953 IP	12/31/2025	IO Par Adjustment	XXX		43,029	7,691				(7,691)	(7,691)	7,691				794	08/01/2049	
3137FY-V3-7	FHR 5100 AI	12/31/2025	IO Par Adjustment	XXX		611,480	72,613				(72,613)	(72,613)	72,613				8,319	04/01/2041	
3137H7-F4-0	FHR 5218 CI	12/31/2025	IO Par Adjustment	XXX		514,058	78,715				(78,715)	(78,715)	78,715				11,002	05/01/2052	
3137H9-KH-1	FHR 5282 GI	12/31/2025	IO Par Adjustment	XXX		44,399	9,129				(9,129)	(9,129)	9,129				1,060	02/01/2050	
3137HA-GC-4	FHR 5330 SW	12/31/2025	IO Par Adjustment	XXX		35,353,879	211,295				(211,295)	(211,295)	211,295				30,305	02/01/2054	
3137HB-KZ-6	FHR 5378 TD	12/31/2025	IO Par Adjustment	XXX		306,887	10,453	20,907			(10,453)	(10,453)	10,453				1,657	10/15/2039	
3137HF-LL-7	FHR 5451 TE	12/31/2025	IO Par Adjustment	XXX		350,603	12,271				(12,271)	(12,271)	12,271				1,767	09/25/2054	
31393D-RZ-6	FNR 2003-63 I2	12/31/2025	IO Par Adjustment	XXX		463,505	13,615	27,231			(13,615)	(13,615)	13,615				2,081	07/01/2025	
31393R-GH-7	FSPC T-56 AIO	12/31/2025	IO Par Adjustment	XXX		1,350,163	37,129				(37,129)	(37,129)	37,129				3,220	05/01/2043	
31394J-DC-8	FSPC T-57 1AX	12/31/2025	IO Par Adjustment	XXX		565,116	9,183	18,366			(9,183)	(9,183)	9,183				1,242	07/01/2043	
31423Y-VC-0	FNS 429 232	12/31/2025	IO Par Adjustment	XXX		643,090	85,611				(85,611)	(85,611)	85,611				9,147	04/01/2052	
31424U-FU-5	FNS 436 C7	12/31/2025	IO Par Adjustment	XXX		483,169	58,584	117,168			(58,584)	(58,584)	58,584				8,617	03/01/2038	
31424U-FV-3	FNS 436 C8	12/31/2025	IO Par Adjustment	XXX		460,224	68,458	136,917			(68,458)	(68,458)	68,458				10,718	04/01/2038	
3142G4-WD-9	FHS 399 C41	12/31/2025	IO Par Adjustment	XXX		55,831	11,288				(11,288)	(11,288)	11,288				1,459	06/01/2048	
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX		90,340,662	1,767,995	528,323			(1,767,995)	(1,767,995)	1,767,995				287,212	XXX	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	915,194	119,332,357	4,674,082	697,089			(3,758,419)	(3,758,419)	4,758,413				558,200	XXX	
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	915,194	119,332,357	4,674,082	697,089			(3,758,419)	(3,758,419)	4,758,413				558,200	XXX	
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	4,059,373	28,226,277	4,209,571				(149,529)	(149,529)	4,209,571		(668)	(668)	421,100	XXX	
1909999999 – Subtotals – Asset-Backed Securities				XXX	4,974,568	147,558,634	8,883,653	697,089			(3,907,948)	(3,907,948)	8,967,984		(668)	(668)	979,300	XXX	
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	4,994,255	147,578,322	8,901,519	697,089			(3,906,127)	(3,906,127)	8,987,672		(668)	(668)	979,300	XXX	
6009999999 – Totals				XXX	4,994,255	XXX	8,901,519	697,089			(3,906,127)	(3,906,127)	8,987,672		(668)	(668)	979,300	XXX	

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SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends																	
										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.																						
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																																				
38382W-RT-6	GNR 2021-116 IT	04/01/2025	NATALLIANCE	05/21/2025	NATALLIANCE	16,468,811	1,893,139	1,865,175	1,893,139		(28,817)		(28,817)			853	853	90,874																		
38383M-MF-2	GNR 2022-23 UI	01/01/2025	Purchased	09/22/2025	Sold	2,717,452	528,205	471,517	528,205		(55,167)		(55,167)			(1,521)	(1,521)	93,046																		
38384Y-P9-6	GNR 2024-162 IO	01/01/2025	Purchased	06/25/2025	NATALLIANCE	9,040,014	1,788,228	1,722,682	1,788,228		(65,546)		(65,546)					237,179																		
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)						28,226,277	4,209,571	4,059,373	4,209,571		(149,529)		(149,529)			(668)	(668)	421,100																		
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)						28,226,277	4,209,571	4,059,373	4,209,571		(149,529)		(149,529)			(668)	(668)	421,100																		
1909999998 – Subtotal - Asset-Backed Securities						28,226,277	4,209,571	4,059,373	4,209,571		(149,529)		(149,529)			(668)	(668)	421,100																		
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities						28,226,277	4,209,571	4,059,373	4,209,571		(149,529)		(149,529)			(668)	(668)	421,100																		
5999999999 – Subtotals – Preferred and Common Stocks						XXX																														
6009999999 – Totals						XXX	4,209,571	4,059,373	4,209,571		(149,529)		(149,529)			(668)	(668)	421,100																		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks, U.S. Life Insurer									
000000-00-0	American Century Life Insurance Company	17618	99-1045095	8bi	23,850,352			2,000,000.000	100.000
1299999 – Common Stocks, U.S. Life Insurer					23,850,352			XXX	XXX
1899999 – Subtotals – Common Stocks					23,850,352			XXX	XXX
1999999 – Totals – Preferred and Common Stocks					23,850,352			XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
000000-00-0	American Century Life Insurance Company	American Legacy Life Insurance Company	23,850,352	2,000,000.000	100.000
0299999 – Common Stocks			23,850,352	XXX	XXX
0399999 – Totals – Preferred and Common Stocks			23,850,352	XXX	XXX

(E-18) Schedule DA - Part 1

NONE

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
US Bank – Dallas, TX.....					3,734,762	XXX
Bank of Texas – Dallas, TX.....					1,384	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					3,736,145	XXX
0399999 – Total Cash on Deposit.....					3,736,145	XXX
0599999 – Total Cash.....					3,736,145	XXX

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

1. January.....	5,046,289	4. April.....	3,578,211	7. July.....	2,772,149	10. October.....	4,935,104
2. February.....	4,239,316	5. May.....	5,391,083	8. August.....	3,824,259	11. November.....	4,962,768
3. March.....	518,629	6. June.....	4,475,593	9. September.....	4,134,590	12. December.....	3,736,145

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset 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
NONE								
8609999999 – Total Cash Equivalents								

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD	ABS Statutory Deposits	108,769	108,724		
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	ABS Statutory Deposits	1,705,843	1,735,360		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX				
59. Totals	XXX	XXX	1,814,612	1,844,084		
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX		XXX	