



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Family Heritage Life Insurance Company of America

NAIC Group Code 0290 0290 NAIC Company Code 77968 Employer's ID Number 34-1626521
(Current) (Prior)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 08/22/1989 Commenced Business 11/17/1989

Statutory Home Office 6001 East Royalton Road, Suite 200, Cleveland, OH, US 44147-3529
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6001 East Royalton Road, Suite 200
(Street and Number)

Cleveland, OH, US 44147-3529 440-922-5200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7677 Henneman Way
(Street and Number)

McKinney, TX, US 75070 469-617-4407
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address https://home.globelifeinsurance.com/familyheritage

Statutory Statement Contact Brett Turner, 469-617-4407
(Name) (Area Code) (Telephone Number)

bturner@globe.life, 972-569-3734
(E-mail Address) (FAX Number)

OFFICERS

President Thomas Peter Kalmbach Secretary Joel Patrick Scarborough
Treasurer Michael Shane Henrie Appointed Actuary Hongwei "David" Zhao

OTHER

Seamus Fitzpatrick, Division President Robert Edward Hensley, Divisional Senior Vice President Jon Andrew Adams, Divisional Senior Vice President

DIRECTORS OR TRUSTEES

Thomas Peter Kalmbach Joel Patrick Scarborough Stafford Leroy Thompson Jr.
Maria Rose Burnett Jon Andrew Adams Rebecca Evans Zorn

State of Texas SS
County of Collin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Thomas Peter Kalmbach
President

Michael Shane Henrie
Treasurer

Joel Patrick Scarborough
Secretary

Subscribed and sworn to before me this
25th day of February, 2026

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

Michelle Batiste
Notary Public
January 12, 2028

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. government obligations.....	2,208,447	0.102	2,208,447	0	2,208,447	0.102
1.02 Other U.S. government obligations	229,661,537	10.595	229,661,537	0	229,661,537	10.595
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	87,929,601	4.057	87,929,601	0	87,929,601	4.057
1.05 Municipal bonds – special revenue.....	185,665,557	8.566	185,665,557	0	185,665,557	8.566
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	1,230,292,710	56.759	1,230,292,710	0	1,230,292,710	56.759
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	1,735,757,852	80.078	1,735,757,852	0	1,735,757,852	80.078
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	113,908,120	5.255	113,908,120	0	113,908,120	5.255
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	4,347,485	0.201	4,347,485	0	4,347,485	0.201
2.04 Total asset-backed securities.....	118,255,605	5.456	118,255,605	0	118,255,605	5.456
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	4,619,200	0.213	4,619,200	0	4,619,200	0.213
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	4,619,200	0.213	4,619,200	0	4,619,200	0.213
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	55,066,458	2.540	55,066,458	0	55,066,458	2.540
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	55,066,458	2.540	55,066,458	0	55,066,458	2.540
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(8,866,464)	(0.409)	(8,866,464)	0	(8,866,464)	(0.409)
7.02 Cash equivalents (Schedule E, Part 2)	35,829,790	1.653	35,829,790	0	35,829,790	1.653
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	26,963,326	1.244	26,963,326	0	26,963,326	1.244
8. Contract loans	499,893	0.023	499,893	0	499,893	0.023
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	226,342,592	10.442	226,342,592	0	226,342,592	10.442
11. Receivables for securities	70,438	0.003	70,438	0	70,438	0.003
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	2,167,575,364	100.000	2,167,575,364	0	2,167,575,364	100.000

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	56,232,530
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	8,627,386
	2.2 Additional investment made after acquisition (Part 2, Column 8)	518,514
		9,145,900
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	147,518
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	10,000,000
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	459,490
	10.2 Totals, Part 3, Column 10	0
		459,490
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,066,458
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	55,066,458
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	55,066,458

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	199,999,399
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	73,413,161
	2.2 Additional investment made after acquisition (Part 2, Column 9)	18,661,904
		92,075,065
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	34,946
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	1,809,628
	5.2 Totals, Part 3, Column 9	0
		1,809,628
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	63,025,470
8.	Deduct amortization of premium, depreciation and proportional amortization	4,550,977
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	226,342,592
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	226,342,592

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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.....	1,778,896,377	1,669,587,531	104,913,346	.0	4,395,500
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	153,416,122	132,635,548	20,556,874	.0	223,700
3. Accrual of discount	12,777,947	12,763,834	14,113	.0	XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(4,468,882)	(4,456,646)	(12,236)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	80,667,125	73,466,484	7,200,641	.0	.0
7. Amortization of premium	1,926,860	1,911,010	15,850	.0	XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	605,079	605,079	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,858,632,658	1,735,757,852	118,255,605	.0	4,619,200
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,858,632,658	1,735,757,852	118,255,605	0	4,619,200

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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	505,465,142	460,033,672	389,701,572	627,221,670
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	505,465,142	460,033,672	389,701,572	627,221,670
All Other Issuer Credit Obligations (unaffiliated)	5. United States	1,053,818,248	958,145,661	1,061,113,498	1,056,017,654
	6. Canada	26,808,451	24,181,624	27,346,534	25,708,000
	7. Other Countries.....	149,666,012	141,465,679	150,418,133	150,633,000
	8. Total	1,230,292,710	1,123,792,964	1,238,878,165	1,232,358,654
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	1,735,757,852	1,583,826,636	1,628,579,737	1,859,580,323
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	118,255,605	110,945,252	118,280,048	119,368,461
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	118,255,605	110,945,252	118,280,048	119,368,461
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	118,255,605	110,945,252	118,280,048	119,368,461
	17. Total Bonds	1,854,013,457	1,694,771,888	1,746,859,785	1,978,948,784
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	4,619,200	4,619,200	4,619,200	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	4,619,200	4,619,200	4,619,200	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	4,619,200	4,619,200	4,619,200	
	30. Total Stocks	4,619,200	4,619,200	4,619,200	
	31. Total Bonds and Stocks	1,858,632,657	1,699,391,088	1,751,478,985	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	0	974,414	201,796	1,032,237	0	XXX	2,208,447	0.1	XXX	XXX	2,208,447	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	974,414	201,796	1,032,237	0	XXX	2,208,447	0.1	XXX	XXX	2,208,447	0
2. Other U.S. Government Securities												
2.1 NAIC 1	5,015,003	58,818,910	138,114,536	27,713,088	0	XXX	229,661,537	12.4	XXX	XXX	229,661,537	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	5,015,003	58,818,910	138,114,536	27,713,088	0	XXX	229,661,537	12.4	XXX	XXX	229,661,537	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	1,993,686	3,810,974	5,096,214	25,354,100	51,674,627	XXX	87,929,601	4.7	XXX	XXX	86,397,072	1,532,529
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	1,993,686	3,810,974	5,096,214	25,354,100	51,674,627	XXX	87,929,601	4.7	XXX	XXX	86,397,072	1,532,529
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	3,227,308	2,939,151	10,581,341	40,469,105	128,197,202	XXX	185,414,107	10.0	XXX	XXX	182,664,107	2,750,000
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	251,450	XXX	251,450	0.0	XXX	XXX	251,450	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	3,227,308	2,939,151	10,581,341	40,469,105	128,448,652	XXX	185,665,557	10.0	XXX	XXX	182,915,557	2,750,000
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	622,586	1,359,129	61,338,104	226,832,174	236,363,299	XXX	526,515,292	28.4	XXX	XXX	398,252,636	128,262,657
8.2 NAIC 2	2,749,805	17,252,334	31,565,459	337,501,363	286,273,349	XXX	675,342,309	36.4	XXX	XXX	545,491,625	129,850,685
8.3 NAIC 3	757,000	372,276	4,571,657	12,162,071	6,382,741	XXX	24,245,745	1.3	XXX	XXX	22,241,804	2,003,940
8.4 NAIC 4	0	0	0	3,000,000	1,189,364	XXX	4,189,364	0.2	XXX	XXX	4,189,364	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	4,129,391	18,983,739	97,475,220	579,495,607	530,208,753	XXX	1,230,292,710	66.4	XXX	XXX	970,175,429	260,117,282
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	185,000	13,460,000	37,194,160	54,072,047	XXX	104,911,206	5.7	XXX	XXX	104,911,206	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	185,000	13,460,000	37,194,160	54,072,047	XXX	104,911,206	5.7	XXX	XXX	104,911,206	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	78,730	314,922	393,652	118,096	0	XXX	905,400	0.0	XXX	XXX	0	905,400
38.2 NAIC 2	758,802	2,836,237	1,350,490	26,687	0	XXX	4,972,216	0.3	XXX	XXX	0	4,972,216
38.3 NAIC 3	475,820	1,803,794	807,649	32,035	0	XXX	3,119,298	0.2	XXX	XXX	0	3,119,298
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	1,313,353	4,954,952	2,551,791	176,817	0	XXX	8,996,914	0.5	XXX	XXX	0	8,996,914
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	441,903	3,250,670	215,294	0	0	XXX	3,907,866	0.2	XXX	XXX	0	3,907,866
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	155,160	284,459	0	0	0	XXX	439,619	0.0	XXX	XXX	0	439,619
46.7 Totals	597,062	3,535,129	215,294	0	0	XXX	4,347,485	0.2	XXX	XXX	0	4,347,485
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 10,937,314	68,402,499	229,185,643	358,712,959	470,307,175	0	1,137,545,591	61.4	XXX	XXX	1,004,095,005	133,450,586
52.2 NAIC 2	(d) 3,950,510	23,339,240	33,131,243	337,528,050	286,273,349	0	684,222,392	36.9	XXX	XXX	545,491,625	138,730,767
52.3 NAIC 3	(d) 1,232,820	2,176,070	5,379,306	12,194,105	6,382,741	0	27,365,042	1.5	XXX	XXX	22,241,804	5,123,238
52.4 NAIC 4	(d) 0	0	0	3,000,000	1,189,364	0	4,189,364	0.2	XXX	XXX	4,189,364	0
52.5 NAIC 5	(d) 0	0	0	0	251,450	0	251,450	0.0	XXX	XXX	251,450	0
52.6 NAIC 6	(d) 155,160	284,459	0	0	0	0	439,619	0.0	XXX	XXX	0	439,619
52.7 Totals	16,275,804	94,202,268	267,696,193	711,435,114	764,404,079	0	(b) 1,854,013,457	100.0	XXX	XXX	1,576,269,248	277,744,210
52.8 Line 52.7 as a % of Col. 7	0.9	5.1	14.4	38.4	41.2	0.0	100.0	XXX	XXX	XXX	85.0	15.0
53. Total Bonds Prior Year												
53.1 NAIC 1	13,110,489	43,731,970	217,015,334	326,315,161	425,905,515	0	XXX	XXX	1,026,078,469	57.8	925,762,588	100,315,880
53.2 NAIC 2	10,303,988	21,566,503	38,604,786	298,005,318	347,287,245	0	XXX	XXX	715,767,841	40.3	561,258,850	154,508,990
53.3 NAIC 3	1,050,852	392,536	4,588,797	14,759,208	1,194,621	0	XXX	XXX	21,986,013	1.2	19,506,119	2,479,895
53.4 NAIC 4	0	0	0	9,403,223	825,713	0	XXX	XXX	10,228,936	0.6	10,228,936	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.6 NAIC 6	263,771	175,848	0	0	0	0	XXX	XXX	(c) 439,619	0.0	0	439,619
53.7 Totals	24,729,100	65,866,856	260,208,917	648,482,910	775,213,094	0	XXX	XXX	(b) 1,774,500,877	100.0	1,516,756,493	257,744,384
53.8 Line 53.7 as a % of Col. 9	1.4	3.7	14.7	36.5	43.7	0.0	XXX	XXX	100.0	XXX	85.5	14.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	10,248,817	67,762,191	204,771,902	312,075,955	409,236,139	0	1,004,095,005	54.2	XXX	XXX	1,004,095,005	XXX
54.2 NAIC 2	0	7,136,571	26,881,116	265,666,196	245,807,741	0	545,491,625	29.4	XXX	XXX	545,491,625	XXX
54.3 NAIC 3	0	0	4,000,000	11,859,063	6,382,741	0	22,241,804	1.2	XXX	XXX	22,241,804	XXX
54.4 NAIC 4	0	0	0	3,000,000	1,189,364	0	4,189,364	0.2	XXX	XXX	4,189,364	XXX
54.5 NAIC 5	0	0	0	0	251,450	0	251,450	0.0	XXX	XXX	251,450	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	10,248,817	74,898,763	235,653,018	592,601,214	662,867,435	0	1,576,269,248	85.0	XXX	XXX	1,576,269,248	XXX
54.8 Line 54.7 as a % of Col. 7	0.7	4.8	15.0	37.6	42.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	0.6	4.0	12.7	32.0	35.8	0.0	85.0	XXX	XXX	XXX	85.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	688,497	640,308	24,413,741	46,637,004	61,071,036	0	133,450,586	7.2	XXX	XXX	XXX	133,450,586
55.2 NAIC 2	3,950,510	16,202,669	6,250,127	71,861,854	40,465,608	0	138,730,767	7.5	XXX	XXX	XXX	138,730,767
55.3 NAIC 3	1,232,820	2,176,070	1,379,306	335,042	0	0	5,123,238	0.3	XXX	XXX	XXX	5,123,238
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	155,160	284,459	0	0	0	0	439,619	0.0	XXX	XXX	XXX	439,619
55.7 Totals	6,026,986	19,303,506	32,043,174	118,833,900	101,536,643	0	277,744,210	15.0	XXX	XXX	XXX	277,744,210
55.8 Line 55.7 as a % of Col. 7	2.2	7.0	11.5	42.8	36.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.3	1.0	1.7	6.4	5.5	0.0	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 239,559,839 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 1,193,040 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 \$ 251,450 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	6,384,380	0	6,384,380	0
2. Cost of cash equivalents acquired	29,445,410	0	29,445,410	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,829,790	0	35,829,790	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	35,829,790	0	35,829,790	0

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restr- icted Asset Code	3 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		
30231		COMMACK	NY		03/21/2023	7.973	9,813,000	0	38,250	0	0	0	18,933,333	01/10/2023
30240		COMMACK	NY		03/21/2023	7.973	170,128	0	665	0	0	0	400,000	01/10/2023
30284		CHARLOTTE	NC		05/16/2024	7.273	13,882,652	0	34,324	0	0	0	27,304,347	03/21/2024
30404		VERNON	CA		09/25/2025	7.123	5,814,732	0	3,303	0	0	0	12,514,285	09/04/2025
30410		MUNDELEIN	IL		11/19/2025	6.723	2,815,957	0	0	0	0	0	4,953,354	11/14/2025
703800		HOUSTON	TX		05/09/2023	6.030	19,968,822	0	38,371	0	0	0	34,739,336	03/28/2023
0599999. Mortgages in good standing - commercial mortgages-all other							52,465,291	0	114,913	0	0	0	98,844,655	XXX
0899999. Total mortgages in good standing							52,465,291	0	114,913	0	0	0	98,844,655	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
011157258		LOS ANGELES	CA		06/24/2022	7.773	709,589	0	0	249,315	0	0	2,147,945	06/16/2022
011157259		LOS ANGELES	CA		06/24/2022	7.773	1,891,578	0	0	210,175	0	0	5,975,890	06/16/2022
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other							2,601,167	0	0	459,490	0	0	8,123,835	XXX
2499999. Total - mortgages with overdue interest over 90 days							2,601,167	0	0	459,490	0	0	8,123,835	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							55,066,458	0	114,913	459,490	0	0	106,968,490	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 309,023 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE B - PART 3

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

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 Consid- eration	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
703833	OAK PARK	IL		12/19/2023	11/20/2025	9,967,395		32,605			32,605		10,000,000	10,000,000			0
0199999. Mortgages closed by repayment						9,967,395	0	32,605	0	0	32,605	0	10,000,000	10,000,000	0	0	0
0599999 - Totals						9,967,395	0	32,605	0	0	32,605	0	10,000,000	10,000,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
	Ares Pathfinder Fund II, L.P.		New York	NY	APE Management II, L.P.		09/29/2023		4,078,396	4,402,536	4,402,536	155,596				140,226	3,527,446	0.111		
	Global Infrastructure Partners IV-A/B, L.P.		New York	NY	Global Infrastructure GP IV, L.P.		09/10/2019		8,604,975	10,709,650	10,709,650	403,831				0	0	0.045		
	Global Infrastructure Partners V-A/B, L.P.		New York	NY	Global Infrastructure GP V, L.P.		03/31/2025		498,397	517,673	517,673	19,276				(37,909)	2,614,889	0.012		
	Global Transport Income Fund Master Partnership SCSp		Senningerberg	LUX	GTIF (GP) Sarl		11/02/2021		9,822,454	10,332,870	10,332,870	(41,581)				836,421	0	0.173		
	Ivy Hill Revolver Funding II LP		New York	NY	Ivy Hill Revolver Management II GP, LLC		06/30/2022		(364,675)	115,543	115,543	1,125				68,290	20,000,000	4.553		
	Petershill IV LLC		Jersey City	NJ	PH IV ADVISORS LLC		12/02/2020		4,337,152	6,646,773	6,646,773	1,159,080				(7,146)	10,716,521	0.300		
1999999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated										26,976,699	32,725,045	32,725,045	1,697,327	0	0	0	999,882	36,858,856	XXX
	Ares Real Estate Enhanced Income Fund, L.P.		Los Angeles	CA	Ares Real Estate Enhanced Income Advisors, LLC		05/31/2023		19,373,644	19,312,903	19,312,903	483,455				1,121,537	0	1.258		
	GID Commercial Real Estate Credit Fund LP		Atlanta	GA	GID Credit Fund GP LLC		10/09/2025		4,686,280	4,686,280	4,686,280	0				0	5,313,720	3.322		
	PIMCO Commercial Real Estate Debt Fund, LP		Newport Beach	CA	PIMCO GP XXVI, LLC		01/28/2019		8,451,828	6,645,454	6,645,454	42,423				417,223	0	1.603		
	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P.		Newport Beach	CA	PIMCO GP XLIX, LLC		10/05/2021		11,359,879	10,735,876	10,735,876	(209,172)				1,085,815	11,281,862	0.665		
	West Street Real Estate Credit Partners IV, L.P.		Jersey City	NJ	West Street Real Estate Credit Partners IV GP, L.L.C.		08/04/2023		739,707	688,710	688,710	(63,042)				84,777	3,950,000	0.130		
2399999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated										44,611,338	42,069,223	42,069,223	253,664	0	0	0	2,709,352	20,545,582	XXX
256141-AB-8	DOCTORS CO			CA	DOCTORS CO	2.B FE	01/12/2022		2,000,000	1,790,298	2,000,000	0	0	0	0	0	90,000	0.000		
309588-AE-1	FARMERS EXCHANGE CAPITAL			CA	FARMERS EXCHANGE CAPITAL	2.A FE	05/25/2017		1,253,340	1,017,478	1,219,342	0	(4,837)	0	0	0	72,000	0.000		
309601-AE-2	FARMERS INSURANCE EXCHANGE			CA	FARMERS INSURANCE EXCHANGE	2.A FE	10/10/2017		4,000,000	3,392,904	4,000,000	0	0	0	0	0	189,880	0.000		
309601-AG-7	FARMERS INSURANCE EXCHANGE			CA	FARMERS INSURANCE EXCHANGE	2.A FE	10/02/2024		11,829,350	11,751,264	11,825,147	0	(3,492)	0	0	0	818,417	0.000		
401378-AB-0	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			NY	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	1.D FE	09/14/2015		6,570,222	5,999,308	6,586,886	0	3,348	0	0	0	342,469	0.000		
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA			NY	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	1.D FE	07/20/2023		3,462,968	3,429,867	3,466,687	0	1,758	0	0	0	168,901	0.000		
530790-AD-9	LIBERTY MUTUAL INSURANCE CO			MA	LIBERTY MUTUAL INSURANCE CO	2.A FE	02/05/2024		3,087,988	3,117,939	3,088,145	0	51	0	0	0	163,561	0.000		
575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/08/2015		4,909,200	3,843,750	4,916,060	0	752	0	0	0	225,000	0.000		
575767-AL-2	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/02/2024		8,374,768	8,021,651	8,382,026	0	4,766	0	0	0	487,109	0.000		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	04/02/2024		3,063,955	3,169,072	3,067,941	0	2,190	0	0	0	177,695	0.000		
591560-AA-5	METLIFE CAPITAL TRUST IV			NY	METLIFE CAPITAL TRUST IV	2.B FE	01/10/2018		1,571,926	1,308,320	1,398,723	0	(25,483)	0	0	0	93,240	0.000		
628312-AA-8	MUTUAL OF OMAHA INSURANCE CO			NE	MUTUAL OF OMAHA INSURANCE CO	1.G FE	07/20/2023		1,048,110	1,103,788	1,041,788	0	(2,763)	0	0	0	68,000	0.000		
628312-AE-0	MUTUAL OF OMAHA INSURANCE CO			NE	MUTUAL OF OMAHA INSURANCE CO	1.G FE	01/09/2024		10,597,185	10,862,040	10,594,921	0	(1,289)	0	0	0	645,120	0.000		
636792-AB-9	NATIONAL LIFE INSURANCE CO			VT	NATIONAL LIFE INSURANCE CO	1.G FE	07/10/2018		6,750,720	5,783,176	6,756,379	0	4,881	0	0	0	367,500	0.000		
638671-AL-1	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	05/21/2014		3,033,210	2,640,927	3,025,783	0	(857)	0	0	0	148,500	0.000		
649526-AO-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1.D FE	07/20/2021		8,349,569	5,367,239	8,279,149	0	(16,322)	0	0	0	306,160	0.000		
649526-AT-5	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1.D FE	04/08/2020		745,418	557,594	745,989	0	99	0	0	0	28,125	0.000		
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.D FE	09/12/2019		1,162,165	1,040,727	1,165,468	0	3,108	0	0	0	54,375	0.000		
69448F-AA-9	PACIFIC LIFE INSURANCE CO			CA	PACIFIC LIFE INSURANCE CO	1.F FE	01/10/2019		4,439,768	4,166,500	4,460,712	0	4,253	0	0	0	197,800	0.000		
707567-AA-1	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	08/03/2023		2,000,000	2,150,976	2,000,000	0	0	0	0	0	133,000	0.000		
707567-AC-7	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	03/15/2019		2,241,458	2,146,849	2,190,087	0	(13,770)	0	0	0	142,969	0.000		
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	04/22/2021		8,621,380	6,295,935	8,626,216	0	5,619	0	0	0	361,000	0.000		
87151K-AA-7	SYMETRA LIFE INSURANCE CO			WA	SYMETRA LIFE INSURANCE CO	2.A FE	07/17/2025		10,122,850	10,298,970	10,123,985	0	1,135	0	0	0	0	0.000		
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	1.D FE	04/25/2024		3,251,550	3,432,315	3,234,610	0	(10,494)	0	0	0	205,500	0.000		
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	1.D FE	09/15/2014		4,104,200	3,630,872	4,080,717	0	(2,656)	0	0	0	196,000	0.000		
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	01/17/2019		6,542,460	5,893,245	6,537,261	0	(881)	0	0	0	334,750	0.000		
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	04/21/2021		995,270	683,250	995,570	0	59	0	0	0	37,500	0.000		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
2799999	Surplus notes - unaffiliated							124,129,028	112,896,252	123,809,590	0	(50,825)	0	0	0	6,054,571	0	XXX	
29348#-AA-4	ENHANCED CAPITAL MISSOURI RURAL NOTE ISSUER LLC		LA		ENHANCED CAPITAL MISSOURI RURAL NOTE ISS	1.C FE	03/11/2025	800,000	808,032	800,000	0	0	0	0	24,249	0	0.000		
3599999	Yield guaranteed state tax credit investments - unaffiliated							800,000	808,032	800,000	0	0	0	0	24,249	0	XXX		
	Red Stone Equity Fund 75 LP				Red Stone Equity Partners, LLC		12/12/2019	24,066,009	13,357,637	12,386,438		(2,375,640)				933,234	19.200		
	WNC Institutional Tax Credit Fund 45, L.P.				WNC Managing Partners 45, LLC		08/13/2018	19,679,690	8,604,967	7,862,945		(1,837,666)				320,310	13.340		
3799999	Qualifying federal tax credit investments - unaffiliated							43,745,699	21,962,604	20,249,383	0	(4,213,306)	0	0	0	1,253,544	XXX		
00867#-AJ-9	ADVANTAGE CAPITAL 2024 ST TAX CREDIT INVESTOR LLC		LA		ADVANTAGE CAPITAL 2024 ST TAX CREDIT INV	1.E	04/08/2025	497,219	504,797	497,219	0	0	0	0	0	0	0.000		
	MPC Multi State MY ICF 2, LLC				MPC State LIHTC Manager, LLC		12/12/2024	3,027,482	3,161,682	2,775,583		(251,900)				2,815,520	13.618		
	Stonehenge Kentucky Investor VI, LLC		KY		Stonehenge Capital		10/08/2025	492,880	492,880	492,880						17,000	17.000		
3999999	Qualifying state tax credit investments - unaffiliated							4,017,581	4,159,359	3,765,682	0	(251,900)	0	0	0	2,815,520	XXX		
	AB-PCI MMDL Fund IV RN Feeder, L.P		New York	NY	AB-PCI MMDL Fund IV Onshore Management, LTD		07/31/2025	644,400	649,059	644,400	0				5,142	2,577,600	0.950		
	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC		New York	NY	SDL Management III Ltd		06/28/2024	1,084,723	1,227,653	1,084,723	0				86,198	2,015,070	0.039		
	Blackstone Capital Opportunities Feeder Fund V-R LP		New York	NY	Blackstone Capital Opportunities Associates V LP		09/30/2024	0	(62,411)	(62,411)	(62,411)				0	3,500,000	0.075		
	BSP SOF III Structured Note L.P.		New York	NY	BSP SOF III (Senior Secured Opportunities) GP L.P		12/18/2024	753,253	674,301	674,301	(78,952)				16,700	1,746,747	1.082		
	PGIM Senior Loan Opportunities (Levered Rated Feeder Fund) II, L.P.		Chicago	IL	Windsor Avenue (Rated Feeder Fund GP) II, LLC		07/31/2025	582,656	688,511	582,656	0				(88,490)	1,320,000	1.255		
	Willow Tree Evergreen Rated Notes Feeder LLC		New York	NY	Willow Tree Evergreen Fund GP, LLC		12/22/2025	0	0	0	0				0	2,900,000	0.500		
4499999	Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							3,065,032	3,177,113	2,923,669	(141,363)	0	0	0	19,550	14,059,417	XXX		
75932V-20-5	REIGN EXCHANGE LTD		Grand Cayman		REIGN EXCHANGE LTD		11/30/2022	0	744,120	0	0	0	0	0	0	0	XXX		
4699999	Residual tranches or interests with underlying assets having characteristics of preferred stock - unaffiliated							0	744,120	0	0	0	0	0	0	0	XXX		
6899999	Total - unaffiliated							247,345,377	218,541,748	226,342,592	1,809,628	(4,516,031)	0	0	9,807,604	75,532,919	XXX		
6999999	Total - affiliated							0	0	0	0	0	0	0	0	0	XXX		
7099999	Totals							247,345,377	218,541,748	226,342,592	1,809,628	(4,516,031)	0	0	9,807,604	75,532,919	XXX		

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$0 1B ..\$0 1C ..\$800,000 1D ..\$43,925,532 1E ..\$497,219 1F ..\$24,809,845 1G ..\$21,418,871
 1B 2A ..\$30,256,620 2B ..\$3,398,723 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E07.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		City	State								
	Ares Pathfinder Fund II, L.P.	New York	NY	APE Management II, L.P.	09/29/2023		0	2,692,352		0.111	
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Global Infrastructure GP IV, L.P.	09/10/2019		0	573,096		0.045	
	Global Infrastructure Partners V-A/B, L.P.	New York	NY	Global Infrastructure GP V, L.P.	03/31/2025		535,650	55,846		0.012	
	Petershill IV LLC	Jersey City	NJ	PH IV ADVISORS LLC	12/02/2020		0	2,134,922		0.300	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								535,650	5,456,216	0	XXX
	GID Commercial Real Estate Credit Fund LP	Atlanta	GA	GID Credit Fund GP LLC	10/09/2025		4,297,243	389,037		3.322	
	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P.	Newport Beach	CA	PIMCO GP XLIX, LLC	04/19/2022		0	4,728,773		0.665	
	West Street Real Estate Credit Partners IV, L.P.	Jersey City	NJ	West Street Real Estate Credit Partners IV GP, L.L.C.	08/04/2023		0	374,706		0.130	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								4,297,243	5,492,516	0	XXX
309601-AG-7	FARMERS INSURANCE EXCHANGE		CA	FARMERS INSURANCE EXCHANGE	10/02/2024			997,500	0	0.000	
401378-AC-8	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA		NY	GUARDIAN LIFE INSURANCE COMPANY OF AMERI	07/20/2023			1,114,011	0	0.000	
530790-AD-9	LIBERTY MUTUAL INSURANCE CO		MA	LIBERTY MUTUAL INSURANCE CO	02/05/2024			1,354,213	0	0.000	
591560-AA-5	METLIFE CAPITAL TRUST IV		NY	METLIFE CAPITAL TRUST IV	01/10/2018		1,424,206	0	0	0.000	
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO		WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	09/12/2019			664,790	0	0.000	
69448F-AA-9	PACIFIC LIFE INSURANCE CO		CA	PACIFIC LIFE INSURANCE CO	01/10/2019			910,968	0	0.000	
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO		PA	PENN MUTUAL LIFE INSURANCE CO	04/22/2021			645,420	0	0.000	
87151K-AA-7	SYMETRA LIFE INSURANCE CO		WA	SYMETRA LIFE INSURANCE CO	07/17/2025		10,122,850	0	0	0.000	
2799999. Surplus notes - unaffiliated								11,547,056	5,686,902	0	XXX
000000-00-0	AMERICAN INCOME LIFE INSURANCE COMPANY		IN	AMERICAN INCOME LIFE INSURANCE COMPANY	09/29/2025		15,000,000	0	0	0.000	
000000-00-0	GLOBE LIFE INC.		TX	GLOBE LIFE INC.	11/10/2025		20,000,000	0	0	0.000	
000000-00-0	GLOBE LIFE AND ACCIDENT INSURANCE COMPANY		NE	GLOBE LIFE AND ACCIDENT INSURANCE COMPAN	12/04/2025		19,000,000	0	0	0.000	
3499999. Non-collateral loans - affiliated								54,000,000	0	0	XXX
29348#-AA-4	ENHANCED CAPITAL MISSOURI RURAL NOTE ISSUER LLC		LA	ENHANCED CAPITAL MISSOURI RURAL NOTE ISS	03/11/2025		800,000	0	0	0.000	
3599999. Yield guaranteed state tax credit investments - unaffiliated								800,000	0	0	XXX
	Red Stone Equity Fund 75 LP			Red Stone Equity Partners, LLC	12/12/2019			229,321		19.200	
	WNC Institutional Tax Credit Fund 45, L.P.			WNC Managing Partners 45, LLC	08/13/2018			333,045		13.340	
3799999. Qualifying federal tax credit investments - unaffiliated								0	562,366	0	XXX
008676-AJ-9	ADVANTAGE CAPITAL 2024 ST TAX CREDIT INVESTOR LLC		LA	ADVANTAGE CAPITAL 2024 ST TAX CREDIT INV	04/08/2025		497,219	0	0	0.000	
	Stonehenge Kentucky Investor VI, LLC		KY	Stonehenge Capital	10/08/2025		492,880	0		17.000	
3999999. Qualifying state tax credit investments - unaffiliated								990,099	0	0	XXX
	AB-PCI MMDL Fund IV RN Feeder, L.P.	New York	NY	AB-PCI MMDL Fund IV Onshore Management	07/31/2025		322,200	322,200		0.950	
	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC	New York	NY	SDL Management III Ltd	06/28/2024		0	629,364		0.039	
	BSP SOF III Structured Note L.P.	New York	NY	BSP SOF III (Senior Secured Opportunities) GP L.P.	12/18/2024		340,913	412,340		1.082	
	PGIM Senior Loan Opportunities (Levered Rated Feeder Fund) II, L.P.	Chicago	IL	Windsor Avenue (Rated Feeder Fund GP) II, LLC	07/31/2025		580,000	100,000		1.255	
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								1,243,113	1,463,904	0	XXX
6899999. Total - unaffiliated								19,413,161	18,661,904	0	XXX
6999999. Total - affiliated								54,000,000	0	0	XXX
7099999 - Totals								73,413,161	18,661,904	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Petershill IV LLC	Jersey City	NJ	Capital Distribution	12/02/2020	12/16/2025							0	2,355,588	2,355,588			0		
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Capital Distribution	09/10/2019	12/19/2025							0	385,179	385,179			0		
	Global Infrastructure Partners V-A/B, L.P.	New York	NY	Capital Distribution	03/31/2025	11/06/2025							0	93,100	93,100			0		
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	0	0	0	0	0	0	2,833,867	2,833,867	0	0	0	0
	PIMCO Commercial Real Estate Debt Fund, LP	Newport Beach	CA	Capital Distribution	01/28/2019	11/20/2025							0	1,994,821	1,994,821			0		
	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P.	Newport Beach	CA	Capital Distribution	04/19/2022	11/14/2025							0	3,186,783	3,186,783			0		
	Ares Real Estate Enhanced Income Fund, L.P.	Los Angeles	CA	Capital Distribution	05/31/2023	11/10/2025	0	0					0	553,271	553,271			0	0	
	West Street Real Estate Credit Partners IV, L.P.	Jersey City	NJ	Capital Distribution	08/04/2023	12/15/2025							0	308,105	308,105			0		
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								0	0	0	0	0	0	0	6,042,980	6,042,980	0	0	0	0
000000-00-0	AMERICAN INCOME LIFE INSURANCE COMPANY		IN	Adjustment	09/29/2025	11/06/2025	0	0	0	0	0	0	0	15,000,000	15,000,000	0	0	0	115,625	
000000-00-0	GLOBE LIFE INC.		TX	GLOBE LIFE INC.	11/10/2025	12/10/2025	0	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0	116,667	
000000-00-0	GLOBE LIFE AND ACCIDENT INSURANCE COMPANY		NE	GLOBE LIFE AND ACCIDENT INSURANCE COMPAN	12/04/2025	12/08/2025	0	0	0	0	0	0	0	19,000,000	19,000,000	0	0	0	14,778	
3499999. Non-collateral loans - affiliated								0	0	0	0	0	0	0	54,000,000	54,000,000	0	0	0	247,069
	Ares Senior Direct Lending Fund III Rated Notes Feeder LLC	New York	NY	Capital Distribution	06/28/2024	12/01/2025							0	51,279	51,279			0		
	PGIM Senior Loan Opportunities (Levered Rated Feeder Fund) II, L.P.	Chicago	IL	Capital Distribution	07/31/2025	11/26/2025							0	97,344	97,344			0		
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								0	0	0	0	0	0	0	148,623	148,623	0	0	0	0
6899999. Total - unaffiliated								0	0	0	0	0	0	0	9,025,470	9,025,470	0	0	0	0
6999999. Total - affiliated								0	0	0	0	0	0	0	54,000,000	54,000,000	0	0	0	247,069
7099999 - Totals								0	0	0	0	0	0	0	63,025,470	63,025,470	0	0	0	247,069

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-FF-0	UNITED STATES TREASURY	SD	1.A	318,797	300,000	313,172	303,542	.0	(1,125)	.0	.0	5.250	4.805	MM	2,045	15,750	12/21/2004	11/15/2028	307,875
912810-TH-1	UNITED STATES TREASURY		1.A	392,625	400,000	334,234	393,601	.0	298	.0	.0	3.250	3.378	MM	1,688	13,000	08/11/2022	05/15/2042	406,500
912810-TH-1	UNITED STATES TREASURY	SD	1.A	98,156	100,000	83,559	98,398	.0	72	.0	.0	3.250	3.378	MM	422	3,250	08/11/2022	05/15/2042	101,625
912810-TK-4	UNITED STATES TREASURY	SD	1.A	221,953	250,000	211,641	225,099	.0	1,017	.0	.0	3.375	4.214	FA	3,187	8,438	10/12/2022	08/15/2042	254,219
912810-TK-4	UNITED STATES TREASURY		1.A	310,734	350,000	296,297	315,139	.0	1,424	.0	.0	3.375	4.214	FA	4,462	11,813	10/12/2022	08/15/2042	355,906
91282C-KC-4	UNITED STATES TREASURY	SD	1.A	201,732	202,000	206,734	201,796	.0	35	.0	.0	4.250	4.272	FA	2,917	8,585	02/29/2024	02/28/2031	206,293
91282C-MA-6	UNITED STATES TREASURY	SD	1.A	420,952	420,000	427,350	420,770	.0	(169)	.0	.0	4.125	4.074	MM	1,523	17,325	12/02/2024	11/30/2029	428,663
91282C-NX-5	UNITED STATES TREASURY	SD	1.A	250,105	250,000	249,199	250,103	.0	(3)	.0	.0	3.625	3.615	FA	3,079	.0	10/08/2025	08/31/2030	254,531
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			2,215,055	2,272,000	2,122,186	2,208,447	0	1,549	0	0	XXX	XXX	XXX	19,323	78,160	XXX	XXX	2,315,611
312902-LX-5	FEDERAL HOME LOAN MORTGAGE CORP		1.B FE	1,752,000	4,500,000	3,870,756	3,722,433	.0	196,274	.0	.0	0.000	5.045	N/A	.0	.0	04/27/2011	12/17/2029	4,500,000
3133XG-6E-9	FEDERAL HOME LOAN BANKS	SD	1.A	2,155,600	2,000,000	2,017,670	2,006,001	.0	(13,026)	.0	.0	5.750	5.059	JD	6,069	115,000	07/06/2009	06/12/2026	2,057,500
3133XG-6E-9	FEDERAL HOME LOAN BANKS	CF	1.A	3,233,400	3,000,000	3,026,505	3,009,002	.0	(19,538)	.0	.0	5.750	5.059	JD	9,104	172,500	07/06/2009	06/12/2026	3,086,250
3134A3-2N-5	FEDERAL HOME LOAN MORTGAGE CORP		1.A	969,837	2,292,000	2,116,126	2,052,741	.0	100,088	.0	.0	0.000	5.062	N/A	.0	.0	12/23/2010	03/15/2028	2,292,000
3134A3-2P-0	FEDERAL HOME LOAN MORTGAGE CORP		1.A	1,109,106	2,700,000	2,445,452	2,357,588	.0	115,259	.0	.0	0.000	5.076	N/A	.0	.0	12/14/2010	09/15/2028	2,700,000
3134A3-2U-8	FEDERAL HOME LOAN MORTGAGE CORP		1.A	961,584	2,392,000	2,122,869	2,037,842	.0	99,363	.0	.0	0.000	5.062	N/A	.0	.0	12/21/2010	03/15/2029	2,392,000
3134A3-2R-6	FEDERAL HOME LOAN MORTGAGE CORP		1.A	1,696,874	4,153,000	3,615,058	3,482,327	.0	161,648	.0	.0	0.000	4.810	N/A	.0	.0	11/15/2010	09/15/2029	4,153,000
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		1.A	5,868,237	15,152,000	12,354,562	11,892,693	.0	540,609	.0	.0	0.000	4.707	N/A	.0	.0	11/10/2010	03/15/2031	15,152,000
3134A4-CL-6	FEDERAL HOME LOAN MORTGAGE CORP		1.A	1,318,599	3,083,000	2,682,682	2,609,635	.0	114,792	.0	.0	0.000	4.549	N/A	.0	.0	10/27/2010	09/15/2029	3,083,000
3134A4-CN-2	FEDERAL HOME LOAN MORTGAGE CORP - MBS		1.A	1,079,910	3,000,000	2,501,493	2,347,579	.0	119,210	.0	.0	0.000	5.280	N/A	.0	.0	02/02/2011	09/15/2030	3,000,000
3134A4-CP-7	FEDERAL HOME LOAN MORTGAGE CORP		1.A	818,119	2,043,000	1,665,811	1,637,284	.0	77,981	.0	.0	0.000	4.514	N/A	.0	.0	09/13/2010	03/15/2031	2,043,000
3134A4-KY-9	FEDERAL HOME LOAN MORTGAGE CORP		1.A	12,797,700	35,440,000	27,125,103	25,980,237	.0	1,204,114	.0	.0	0.000	4.736	N/A	.0	.0	03/16/2012	07/15/2032	35,440,000
3134A4-NP-5	FEDERAL HOME LOAN MORTGAGE CORP		1.A	1,192,800	3,000,000	2,627,766	2,509,385	.0	123,483	.0	.0	0.000	5.110	N/A	.0	.0	04/04/2011	07/15/2029	3,000,000
3134A4-NT-7	FEDERAL HOME LOAN MORTGAGE CORP		1.A	493,830	1,080,000	866,809	862,568	.0	34,307	.0	.0	0.000	4.100	N/A	.0	.0	04/03/2012	07/15/2031	1,080,000
3134A4-NU-4	FEDERAL HOME LOAN MORTGAGE CORP		1.A	3,912,991	9,399,000	7,359,868	7,212,399	.0	308,956	.0	.0	0.000	4.428	N/A	.0	.0	03/30/2012	01/15/2032	9,399,000
3134A4-NV-2	FEDERAL HOME LOAN MORTGAGE CORP		1.A	3,169,006	8,850,000	6,773,622	6,418,394	.0	307,513	.0	.0	0.000	4.971	N/A	.0	.0	04/05/2012	07/15/2032	8,850,000
31358C-5B-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	903,257	1,863,000	1,593,575	1,578,228	.0	62,622	.0	.0	0.000	4.090	N/A	.0	.0	03/16/2012	02/06/2030	1,863,000
31358C-5C-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	883,565	1,863,000	1,560,648	1,545,904	.0	61,485	.0	.0	0.000	4.100	N/A	.0	.0	03/16/2012	08/06/2030	1,863,000
31358C-5D-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	862,606	1,863,000	1,526,276	1,513,332	.0	60,475	.0	.0	0.000	4.120	N/A	.0	.0	03/16/2012	02/06/2031	1,863,000
31358C-5E-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	843,604	1,863,000	1,491,786	1,481,979	.0	59,360	.0	.0	0.000	4.130	N/A	.0	.0	03/16/2012	08/06/2031	1,863,000
31358C-5F-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	824,918	1,863,000	1,455,376	1,451,123	.0	58,262	.0	.0	0.000	4.140	N/A	.0	.0	03/16/2012	02/06/2032	1,863,000
31358C-5G-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	808,188	1,863,000	1,420,670	1,421,694	.0	57,080	.0	.0	0.000	4.140	N/A	.0	.0	03/16/2012	08/06/2032	1,863,000
31358C-5H-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	790,191	1,863,000	1,384,054	1,391,900	.0	56,014	.0	.0	0.000	4.150	N/A	.0	.0	03/16/2012	02/06/2033	1,863,000
31358C-5J-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	774,114	1,863,000	1,351,344	1,363,597	.0	54,876	.0	.0	0.000	4.150	N/A	.0	.0	03/16/2012	08/06/2033	1,863,000
31358C-5K-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	758,390	1,863,000	1,315,746	1,335,885	.0	53,760	.0	.0	0.000	4.150	N/A	.0	.0	03/16/2012	02/06/2034	1,863,000
31358C-5L-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	741,344	1,863,000	1,284,537	1,307,626	.0	52,746	.0	.0	0.000	4.160	N/A	.0	.0	03/16/2012	08/06/2034	1,863,000
31358C-5M-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	724,614	1,863,000	1,249,246	1,279,841	.0	51,745	.0	.0	0.000	4.170	N/A	.0	.0	03/16/2012	02/06/2035	1,863,000
31358C-5N-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	708,182	1,863,000	1,218,659	1,252,518	.0	50,759	.0	.0	0.000	4.180	N/A	.0	.0	03/16/2012	08/06/2035	1,863,000
31358C-5P-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	687,317	1,863,000	1,188,475	1,222,042	.0	49,982	.0	.0	0.000	4.220	N/A	.0	.0	03/19/2012	02/06/2036	1,863,000
31358C-5Q-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	673,102	1,863,000	1,157,499	1,196,780	.0	48,950	.0	.0	0.000	4.220	N/A	.0	.0	03/19/2012	08/06/2036	1,863,000
31358C-5R-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	659,204	1,863,000	1,126,890	1,172,059	.0	47,938	.0	.0	0.000	4.220	N/A	.0	.0	03/19/2012	02/06/2037	1,863,000
31358C-5S-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	645,585	1,863,000	1,096,662	1,147,842	.0	46,947	.0	.0	0.000	4.220	N/A	.0	.0	03/19/2012	08/06/2037	1,863,000
31358D-DC-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	388,472	988,000	871,120	832,016	.0	41,333	.0	.0	0.000	5.161	N/A	.0	.0	01/19/2011	05/15/2029	988,000
31358D-DR-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	3,124,265	8,500,000	7,191,765	6,770,825	.0	292,664	.0	.0	0.000	5.200	N/A	.0	.0	03/30/2011	05/15/2030	8,500,000
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	5,878,300	16,000,000	13,249,328	12,516,181	.0	518,137	.0	.0	0.000	5.032	N/A	.0	.0	01/07/2011	11/15/2030	16,000,000
31358D-JP-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	3,026,975	11,120,000	6,563,302	6,332,243	.0	190,795	.0	.0	0.000	4.940	N/A	.0	.0	11/10/2010	07/15/2037	11,120,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
31359Y-CZ-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	3,497,253	8,769,000	7,833,199	7,506,831	0	374,250	0	0	0.000	5.180	N/A	0	0	01/21/2011	01/15/2029	8,769,000
31359Y-DB-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	1,147,560	3,000,000	2,572,878	2,445,928	0	120,581	0	0	0.000	5.120	N/A	0	0	01/11/2011	01/15/2030	3,000,000
31359Y-QG-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	2,207,683	5,019,000	4,125,322	4,035,889	0	170,642	0	0	0.000	4.369	N/A	0	0	03/19/2012	01/15/2031	5,019,000
31359Y-QJ-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	1,126,621	3,219,000	2,520,632	2,378,770	0	116,174	0	0	0.000	5.071	N/A	0	0	03/02/2011	01/15/2032	3,219,000
31359Y-QK-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	1,378,013	3,919,000	2,999,528	2,840,333	0	136,424	0	0	0.000	4.984	N/A	0	0	06/29/2011	07/15/2032	3,919,000
31359Y-QL-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	2,467,438	7,344,000	5,476,876	5,156,062	0	252,671	0	0	0.000	5.088	N/A	0	0	06/14/2011	01/15/2033	7,344,000
31359Y-QM-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	3,126,267	7,670,000	5,577,241	5,593,021	0	228,954	0	0	0.000	4.225	N/A	0	0	03/14/2012	07/15/2033	7,670,000
31359Y-QN-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	1,480,736	4,500,000	3,191,121	3,029,532	0	145,502	0	0	0.000	4.983	N/A	0	0	06/14/2011	01/15/2034	4,500,000
31359Y-OP-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	1,786,881	5,390,000	3,725,789	3,600,956	0	166,024	0	0	0.000	4.777	N/A	0	0	06/15/2011	07/15/2034	5,390,000
31359Y-OO-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	2,104,630	6,634,000	4,463,826	4,293,139	0	201,754	0	0	0.000	4.872	N/A	0	0	06/14/2011	01/15/2035	6,634,000
31359Y-OR-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	846,394	2,783,000	1,825,172	1,756,785	0	82,716	0	0	0.000	4.881	N/A	0	0	11/05/2010	07/15/2035	2,783,000
31359Y-OS-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	858,554	2,738,000	1,752,931	1,722,584	0	77,683	0	0	0.000	4.668	N/A	0	0	02/29/2012	01/15/2036	2,738,000
31359Y-OT-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	3,510,971	10,003,000	6,244,113	6,403,016	0	264,839	0	0	0.000	4.270	N/A	0	0	02/16/2012	07/15/2036	10,003,000
31359Y-QU-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	2,294,429	6,810,000	4,134,589	4,236,998	0	177,850	0	0	0.000	4.336	N/A	0	0	01/20/2012	01/15/2037	6,810,000
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.A	2,132,450	5,000,000	4,612,615	4,503,468	0	223,195	0	0	0.000	5.008	N/A	0	0	12/20/2010	03/23/2028	5,000,000
3136F1-EQ-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.B FE	7,115,318	19,000,000	15,472,954	14,663,829	0	711,121	0	0	0.000	5.033	N/A	0	0	06/28/2011	03/17/2031	19,000,000
3136F3-LA-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		1.B FE	2,597,461	6,859,000	4,938,295	4,905,167	0	207,475	0	0	0.000	4.369	N/A	0	0	03/14/2012	10/03/2033	6,859,000
88059E-N7-5	TENNESSEE VALLEY AUTHORITY		1.A	734,215	1,903,000	1,205,145	1,205,145	0	50,176	0	0	0.000	4.050	N/A	0	0	03/13/2012	12/15/2035	1,903,000
88059E-N9-1	TENNESSEE VALLEY AUTHORITY		1.A	709,191	1,903,000	1,142,489	1,233,097	0	47,883	0	0	0.000	4.000	N/A	0	0	01/10/2012	12/15/2036	1,903,000
88059E-P2-4	TENNESSEE VALLEY AUTHORITY		1.A	697,868	1,903,000	1,110,212	1,207,575	0	47,005	0	0	0.000	4.010	N/A	0	0	03/08/2012	06/15/2037	1,903,000
88059E-P3-2	TENNESSEE VALLEY AUTHORITY		1.A	684,148	1,903,000	1,081,869	1,183,837	0	46,081	0	0	0.000	4.010	N/A	0	0	03/08/2012	12/15/2037	1,903,000
88059E-V3-5	TENNESSEE VALLEY AUTHORITY		1.A	561,973	1,243,000	974,413	978,388	0	38,545	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2031	1,243,000
88059E-V4-3	TENNESSEE VALLEY AUTHORITY		1.A	550,798	1,243,000	949,196	958,925	0	37,778	0	0	0.000	4.060	N/A	0	0	03/14/2012	06/15/2032	1,243,000
88059E-V5-0	TENNESSEE VALLEY AUTHORITY		1.A	539,835	1,243,000	923,891	939,844	0	37,027	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2032	1,243,000
88059E-V6-8	TENNESSEE VALLEY AUTHORITY		1.A	810,031	1,903,000	1,371,526	1,410,248	0	55,559	0	0	0.000	4.060	N/A	0	0	03/14/2012	06/15/2033	1,903,000
88059E-V7-6	TENNESSEE VALLEY AUTHORITY		1.A	793,913	1,903,000	1,337,552	1,382,189	0	54,454	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2033	1,903,000
88059E-V8-4	TENNESSEE VALLEY AUTHORITY		1.A	787,861	1,903,000	1,302,832	1,361,452	0	52,866	0	0	0.000	4.000	N/A	0	0	03/08/2012	06/15/2034	1,903,000
88059E-V9-2	TENNESSEE VALLEY AUTHORITY		1.A	772,409	1,903,000	1,267,284	1,334,754	0	51,830	0	0	0.000	4.000	N/A	0	0	03/08/2012	12/15/2034	1,903,000
88059E-W2-6	TENNESSEE VALLEY AUTHORITY		1.A	749,097	1,903,000	1,235,405	1,302,534	0	51,192	0	0	0.000	4.050	N/A	0	0	03/13/2012	06/15/2035	1,903,000
88059E-YA-6	TENNESSEE VALLEY AUTHORITY		1.A	546,601	1,209,000	947,207	951,626	0	37,491	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2031	1,209,000
88059E-YB-4	TENNESSEE VALLEY AUTHORITY		1.A	535,732	1,209,000	923,232	932,695	0	36,745	0	0	0.000	4.060	N/A	0	0	03/14/2012	06/15/2032	1,209,000
88059E-YC-2	TENNESSEE VALLEY AUTHORITY		1.A	525,069	1,209,000	898,619	914,136	0	36,014	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2032	1,209,000
88059E-YD-0	TENNESSEE VALLEY AUTHORITY		1.A	514,623	1,209,000	871,348	895,949	0	35,297	0	0	0.000	4.060	N/A	0	0	03/14/2012	06/15/2033	1,209,000
88059E-YE-8	TENNESSEE VALLEY AUTHORITY		1.A	504,383	1,209,000	849,764	878,122	0	34,595	0	0	0.000	4.060	N/A	0	0	03/14/2012	12/15/2033	1,209,000
88059E-YF-5	TENNESSEE VALLEY AUTHORITY		1.A	500,538	1,209,000	827,706	864,948	0	33,587	0	0	0.000	4.000	N/A	0	0	03/08/2012	06/15/2034	1,209,000
88059E-YG-3	TENNESSEE VALLEY AUTHORITY		1.A	490,721	1,209,000	805,121	847,986	0	32,928	0	0	0.000	4.000	N/A	0	0	03/08/2012	12/15/2034	1,209,000
88059E-YH-1	TENNESSEE VALLEY AUTHORITY		1.A	475,911	1,209,000	784,868	827,516	0	32,523	0	0	0.000	4.050	N/A	0	0	03/13/2012	06/15/2035	1,209,000
88059F-BA-8	TENNESSEE VALLEY AUTHORITY		1.A	405,919	1,010,000	572,608	655,015	0	16,916	0	0	0.000	3.577	N/A	0	0	09/12/2012	01/15/2038	1,010,000
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			119,805,278	308,695,000	235,318,473	229,661,537	0	9,911,311	0	0	XXX	XXX	XXX	15,174	287,500	XXX	XXX	308,838,750
053648-HS-5	AVELLA PA AREA SCH DIST		1.C FE	1,007,730	1,000,000	888,145	1,005,646	0	(671)	0	0	5.375	5.275	MN	8,958	53,750	08/19/2022	05/01/2045	0
054231-PZ-2	AVON OHIO LOC SCH DIST		1.C FE	250,000	250,000	136,936	245,289	0	99	0	0	2.500	2.589	JD	6,250	0	07/31/2020	12/01/2056	253,125
054375-VL-1	AVONDALE MICH SCH DIST		CF	226,895	500,000	140,967	268,516	0	7,308	0	0	0.050	2.873	MN	42	250	02/04/2020	05/01/2048	500,125
074437-HP-2	BEAUMONT CALIF UNI SCH DIST		CF	300,000	300,000	221,056	300,000	0	0	0	0	3.124	3.124	FA	3,905	9,372	10/08/2021	08/01/2044	304,686
085797-XY-9	BERRYESSA CALIF UN SCH DIST		1.D FE	500,000	500,000	492,581	500,000	0	0	0	0	5.000	5.000	FA	10,417	25,000	08/25/2022	08/01/2040	512,500

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
109443-XE-7	BRIDGESTONE MUN UTIL DIST TEX		1.C FE	1,694,456	2,730,000	1,100,947	1,791,898	.0	25,874	.0	.0	1.000	3.000	MM	4,550	27,300	12/21/2021	05/01/2050	2,743,650
111664-HK-7	BROCK TEX INDPT SCH DIST		1.A FE	28,374	50,000	32,448	34,514	.0	1,184	.0	.0	0.000	3.520	N/A	.0	.0	04/29/2020	08/15/2036	50,000
124110-FH-5	BUTTE-GLENN CMNTY COLLEGE DIST CALIF		1.C FE	48,983	50,000	40,233	49,171	.0	32	.0	.0	3.000	3.118	FA	625	1,500	04/30/2020	08/01/2044	50,750
127253-UF-7	CADDO MILLS TEX INDPT SCH DIST	CF	1.A FE	465,600	800,000	421,050	488,411	.0	6,273	.0	.0	2.000	4.605	FA	6,044	16,000	05/13/2022	08/15/2051	808,000
130630-US-5	CALIFORNIA ST		1.C FE	506,395	500,000	386,580	502,922	.0	(652)	.0	.0	3.000	2.850	MS	5,000	15,000	04/17/2020	03/01/2050	.0
144393-MV-4	CARPINTERIA CALIF UNI SCH DIST	CF	1.D FE	263,355	250,000	186,540	256,845	.0	(1,360)	.0	.0	4.000	3.351	FA	4,167	10,000	10/28/2020	08/01/2048	.0
145232-FM-1	CARROLL TEX INDPT SCH DIST		1.A FE	965,820	1,000,000	920,036	973,480	.0	1,182	.0	.0	3.500	3.720	FA	13,222	35,000	09/11/2018	02/15/2042	1,017,500
147168-DL-9	CASCADE CALIF UN ELEM SCH DIST		1.C FE	354,732	700,000	331,188	425,537	.0	15,311	.0	.0	0.000	3.698	N/A	.0	.0	12/17/2020	08/01/2039	700,000
152339-RZ-2	CENTINELA VALLEY CALIF UN HIGH SCH DIST		1.C FE	98,376	100,000	65,960	98,575	.0	38	.0	.0	3.134	3.218	FA	1,306	3,134	10/14/2020	08/01/2050	101,567
156753-PY-5	CERES CALIF UNI SCH DIST	CF	1.C FE	85,573	250,000	77,740	106,193	.0	3,951	.0	.0	0.000	3.827	N/A	.0	.0	04/17/2020	08/01/2048	250,000
169583-JV-4	CHINO VY UNI SCH DIST CALIF		1.D FE	356,790	1,000,000	403,933	419,932	.0	18,199	.0	.0	0.000	4.480	N/A	.0	.0	04/06/2022	08/01/2045	1,000,000
178882-NK-8	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS		1.B FE	727,846	1,700,000	461,825	843,536	.0	23,822	.0	.0	0.000	2.885	N/A	.0	.0	01/12/2022	06/15/2050	1,700,000
180126-WB-6	CLAREMONT CALIF UNI SCH DIST	CF	1.C FE	24,905	25,000	18,043	24,919	.0	.2	.0	.0	3.000	3.020	FA	313	750	04/23/2020	08/01/2048	25,375
186162-JP-9	CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS O		1.C FE	299,338	550,000	247,824	343,082	.0	10,685	.0	.0	0.000	3.189	N/A	.0	.0	07/28/2021	12/01/2040	550,000
188792-ER-2	CLIO MICH AREA SCH DIST		1.B FE	75,129	100,000	62,329	77,388	.0	641	.0	.0	2.625	4.247	MM	438	2,625	04/29/2022	05/01/2047	101,313
192666-HC-2	COLBERT CNTY ALA		1.D FE	116,673	150,000	86,871	119,225	.0	685	.0	.0	2.625	3.894	AO	984	3,938	04/11/2022	10/01/2051	151,969
197558-FT-1	COLUMBIA CNTY ORE SCH DIST NO 502		1.B FE	1,846,960	4,000,000	958,847	2,164,515	.0	75,014	.0	.0	0.000	2.610	N/A	.0	.0	08/14/2020	06/15/2025	4,000,000
204736-FM-9	COMPTON CALIF UNI SCH DIST		1.D FE	140,168	250,000	135,777	162,328	.0	4,790	.0	.0	0.000	3.018	N/A	.0	.0	10/22/2020	06/01/2040	250,000
20772J-AB-8	CONNECTICUT ST		1.C FE	503,725	500,000	525,136	501,286	.0	(233)	.0	.0	5.305	5.243	AO	6,631	26,525	10/06/2010	10/01/2030	513,263
214057-HF-1	COOK CNTY ILL SCH DIST NO 081 SCHILLER P		1.C FE	247,718	250,000	182,797	248,210	.0	91	.0	.0	2.375	2.430	JD	495	5,938	08/06/2020	12/01/2041	252,969
215237-EB-0	COOK CNTY ILL SCH DIST NO 157		1.C FE	41,739	50,000	45,183	43,060	.0	380	.0	.0	2.875	4.250	MM	240	1,438	04/29/2022	05/01/2039	50,719
235218-L6-9	DALLAS TEX		1.D FE	448,450	1,000,000	995,369	993,686	.0	50,184	.0	.0	0.000	5.250	N/A	.0	.0	08/19/2010	02/15/2026	1,000,000
235218-L9-3	DALLAS TEX		1.D FE	378,450	1,000,000	886,748	844,166	.0	44,582	.0	.0	0.000	5.500	N/A	.0	.0	03/15/2011	02/15/2029	1,000,000
235219-SD-5	DALLAS TEX		1.C FE	183,728	250,000	205,931	196,142	.0	3,632	.0	.0	2.125	4.625	FA	2,007	5,313	05/16/2022	02/15/2037	252,656
236469-7N-6	DANVERS TOWN		1.B FE	70,867	100,000	57,055	73,394	.0	706	.0	.0	2.250	4.056	MS	750	2,250	04/18/2022	09/01/2048	101,125
245278-FP-6	DEL NORTE CNTY CALIF UNI SCH DIST	CF	1.C FE	115,015	250,000	108,427	140,770	.0	4,524	.0	.0	0.000	3.293	N/A	.0	.0	10/01/2019	08/01/2043	250,000
246199-KN-2	DELAWARE OHIO CITY SCH DIST		1.B FE	49,967	50,000	31,952	49,970	.0	.1	.0	.0	3.000	3.003	JD	125	1,500	09/05/2019	12/01/2053	50,750
248217-EJ-6	DENAIR CALIF UNI SCH DIST		1.E FE	5,039	10,000	4,351	6,211	.0	187	.0	.0	0.000	3.080	N/A	.0	.0	10/15/2019	08/01/2041	10,000
262588-LK-0	DU PAGE & COOK CNTYS ILL CMNTY UNIT SCH		1.B FE	57,441	75,000	55,879	60,177	.0	778	.0	.0	2.125	3.980	JJ	797	1,594	04/13/2022	01/01/2040	75,797
273290-FW-1	EAST KNOX LOC SCH DIST OHIO HOWARD		1.B FE	153,422	150,000	103,625	151,582	.0	(339)	.0	.0	3.000	2.740	MM	750	4,500	02/19/2020	11/01/2056	.0
283065-JV-7	EL DORADO CALIF UN HIGH SCH DIST		1.C FE	122,968	250,000	103,807	146,055	.0	4,952	.0	.0	0.000	3.479	N/A	.0	.0	10/15/2020	08/01/2041	250,000
291119-JT-3	EMERY CALIF UNI SCH DIST		1.D FE	430,460	1,000,000	316,666	494,814	.0	17,462	.0	.0	0.000	3.625	N/A	.0	.0	01/19/2022	08/01/2045	1,000,000
297667-CC-9	ETIWANDA SCH DIST CALIF	CF	1.D FE	86,386	200,000	80,600	104,953	.0	3,579	.0	.0	0.000	3.500	N/A	.0	.0	05/07/2020	08/01/2044	200,000
306297-2X-9	FALL RIVER MASS		1.C FE	154,320	250,000	162,645	194,939	.0	2,437	.0	.0	2.000	4.625	JD	417	5,000	05/17/2022	12/01/2046	252,500
306297-Y7-1	FALL RIVER MASS		1.C FE	150,000	150,000	94,753	150,000	.0	.0	.0	.0	2.750	2.750	JD	344	4,125	01/24/2020	12/01/2048	152,063
346788-PII-6	FORT BEND CNTY TEX LEVEE IMPT DIST NO 00		1.C FE	243,658	250,000	159,335	244,537	.0	157	.0	.0	2.625	2.749	AO	1,641	6,563	04/16/2020	04/01/2050	253,281
346828-JN-0	FORT BEND CNTY TEX MUN UTIL DIST NO 182		1.C FE	1,708,107	2,270,000	1,708,107	1,752,183	.0	15,037	.0	.0	2.750	4.450	MS	20,808	62,425	07/12/2022	09/01/2046	2,301,213
346843-TW-5	FORT BEND TEX INDPT SCH DIST		1.A FE	56,740	75,000	48,138	58,656	.0	512	.0	.0	2.300	3.839	FA	652	1,725	04/12/2022	08/15/2046	75,863
35005R-AX-9	FOSTER CITY CALIF		1.B FE	395,000	400,000	239,031	395,708	.0	128	.0	.0	2.250	2.307	FA	3,750	9,000	07/29/2020	08/01/2050	404,500
351136-ER-3	FOWLER CALIF UNI SCH DIST		1.E FE	9,247	15,000	10,976	11,299	.0	367	.0	.0	0.000	3.328	N/A	.0	.0	12/03/2019	08/01/2034	15,000
351190-FB-4	FOWLER MICH PUB SCH DIST		1.C FE	100,000	100,000	62,287	100,000	.0	.0	.0	.0	2.750	2.750	MM	458	2,750	10/15/2020	05/01/2050	101,375
357866-ZF-2	FRENSHIP TEX INDPT SCH DIST		1.A FE	391,567	535,000	409,111	405,086	.0	4,190	.0	.0	3.199	5.300	FA	6,466	17,115	10/06/2022	02/15/2044	543,557
358232-5V-4	FRESNO CALIF UNI SCH DIST		1.D FE	794,400	2,000,000	875,008	947,977	.0	44,345	.0	.0	0.000	4.849	N/A	.0	.0	08/09/2022	08/01/2041	2,000,000
35986C-LG-0	FULSHEAR MUN UTIL DIST NO 3A TEX		1.C FE	400,202	475,000	395,974	406,326	.0	1,797	.0	.0	3.625	4.696	MS	5,740	17,219	06/29/2022	09/01/2047	483,609
35986C-LH-8	FULSHEAR MUN UTIL DIST NO 3A TEX		1.C FE	383,351	455,000	379,302	389,217	.0	1,722	.0	.0	3.625	4.696	MS	5,498	16,494	06/29/2022	09/01/2047	463,247
36423D-EW-0	MONTGOMERY CNTY TEX MUN UTIL DIST NO 92		1.C FE	244,241	350,000	201,646	280,725	.0	4,212	.0	.0	1.000	2.994	AO	875	3,500	12/01/2021	04/01/2042	351,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
364230-EY-6	MONTGOMERY CNTY TEX MUN UTIL DIST NO 92		1.C FE	244,670	365,000	190,738	261,083	.0	4,205	.0	.0	1.000	3.045	AO	913	3,650	12/01/2021	04/01/2044	366,825
366120-HB-2	GARLAND CITY		1.B FE	3,000,000	3,000,000	3,065,377	3,000,000	.0	.0	.0	.0	5.670	5.670	FA	49,140	.0	08/20/2025	02/15/2045	3,085,050
381303-ND-4	GOLDEN VY UNI SCH DIST CALIF	CF	1.C FE	244,065	250,000	171,383	244,925	.0	163	.0	.0	3.000	3.130	FA	3,125	7,500	04/24/2020	08/01/2047	253,750
396694-ZZ-0	GREENVILLE TEX		1.C FE	989,690	1,000,000	625,778	990,742	.0	260	.0	.0	2.500	2.550	FA	9,444	25,000	09/15/2021	02/15/2051	1,012,500
403136-JV-1	GUNTERSVILLE ALA		1.D FE	742,185	750,000	424,331	743,008	.0	192	.0	.0	2.500	2.550	FA	7,813	18,750	09/23/2021	08/01/2051	759,375
410360-KK-6	HANFORD CALIF JT UN HIGH SCH DIST	CF	1.D FE	97,856	200,000	69,583	115,002	.0	3,374	.0	.0	0.000	3.000	N/A	.0	.0	07/09/2020	08/01/2044	200,000
41423L-EF-9	HARRIS CNTY TEX MUN UTIL DIST NO 489		1.C FE	241,703	250,000	186,944	243,097	.0	249	.0	.0	3.000	3.190	MS	2,500	7,500	11/12/2019	09/01/2045	253,750
41429K-DF-6	HARRIS CNTY TEX MUN UTIL DIST NO 423		1.C FE	1,506,159	1,775,000	1,142,288	1,532,529	.0	7,216	.0	.0	2.500	3.378	AO	11,094	44,375	02/28/2022	04/01/2048	1,797,188
414962-YM-6	HARRIS CNTY TEX MUN UTIL DIST NO 165		1.C FE	169,770	200,000	126,613	172,778	.0	815	.0	.0	2.500	3.377	MS	1,667	5,000	03/04/2022	03/01/2048	202,500
417123-OP-5	HARTNELL CALIF CMNTY COLLEGE DIST		1.C FE	498,995	500,000	326,251	499,147	.0	28	.0	.0	2.500	2.510	FA	5,208	12,500	07/15/2020	08/01/2048	506,250
423542-OP-7	HEMET CALIF UNI SCH DIST	CF	1.C FE	301,203	300,000	196,918	300,519	.0	(137)	.0	.0	2.500	2.449	FA	3,125	7,500	07/31/2020	08/01/2046	.0
445047-JQ-7	HUMBLE TEX INDPT SCH DIST		1.A FE	494,790	500,000	307,846	495,574	.0	144	.0	.0	2.250	2.300	FA	4,250	11,250	07/23/2020	02/15/2049	505,625
452641-KV-4	IMPERIAL CALIF CMNTY COLLEGE DIST		1.C FE	12,728	25,000	8,809	14,699	.0	414	.0	.0	0.000	2.879	N/A	.0	.0	11/10/2020	08/01/2044	25,000
458436-XX-5	INTERBORO SCH DIST PA DELAWARE CNTY	CF	1.C FE	246,553	250,000	196,482	246,846	.0	76	.0	.0	3.750	3.830	FA	3,542	9,375	04/06/2022	08/15/2050	254,688
467754-HZ-3	JACKSON CNTY ORE SCH DIST NO 006 CENTRAL		1.B FE	24,402	55,000	20,544	29,867	.0	972	.0	.0	0.000	3.336	N/A	.0	.0	11/20/2019	06/15/2044	55,000
483206-4C-9	KALAMAZOO MICH		1.D FE	2,907,597	2,870,000	2,532,250	2,870,000	.0	.0	.0	.0	4.670	4.497	JD	11,169	134,029	04/16/2015	12/01/2044	.0
486063-WP-1	KATY TEX INDPT SCH DIST		1.A FE	3,470,495	3,500,000	3,222,691	3,475,792	.0	714	.0	.0	4.000	4.049	FA	52,889	140,000	11/01/2018	02/15/2047	3,570,000
48618U-DY-9	KAUFMAN CNTY TEX FRESH WTR SUPPLY DIST N		1.C FE	1,337,737	1,355,000	983,992	1,340,224	.0	602	.0	.0	2.625	2.700	MS	11,856	35,569	10/06/2021	09/01/2044	1,372,784
494656-64-7	KING & SNOHOMISH CNTYS WASH SCH DIST NO		1.B FE	500,500	500,000	500,367	500,000	.0	.0	.0	.0	5.166	5.165	JD	2,153	25,830	09/15/2010	12/01/2029	512,915
49474E-4A-8	KING COUNTY WASHINGTON		1.A FE	300,300	300,000	321,797	300,101	.0	(17)	.0	.0	6.047	6.039	JD	1,512	18,141	11/16/2010	12/01/2030	309,071
498062-KT-4	KITSAP CNTY WASH SCH DIST NO 303 BAINBRI		1.A FE	500,500	500,000	521,697	500,152	.0	(40)	.0	.0	5.020	5.010	JD	2,092	25,100	10/15/2010	06/01/2029	512,550
511012-LW-4	LAKE TAHOE CALIF UNI SCH DIST		1.E FE	21,875	25,000	21,834	26,390	.0	866	.0	.0	0.000	3.364	FA	.0	.0	11/12/2019	08/01/2045	25,797
51207M-FD-2	LAKES FRESH WTR SUPPLY DIST DENTON CNTY		1.C FE	885,325	905,000	615,107	888,258	.0	696	.0	.0	2.375	2.500	MS	7,165	21,494	09/08/2021	09/01/2044	915,747
513804-KJ-2	LANCASTER CALIF SCH DIST		1.C FE	76,290	150,000	64,503	90,356	.0	2,720	.0	.0	0.000	3.080	N/A	.0	.0	06/05/2020	08/01/2042	150,000
515390-NZ-1	LANE CNTY ORE SCH DIST NO 052 BETHEL		1.B FE	2,056,770	4,500,000	1,181,364	2,331,926	.0	59,450	.0	.0	0.000	2.599	N/A	.0	.0	02/22/2021	06/15/2051	4,500,000
516408-KU-4	LANSING MICH CMNTY COLLEGE		1.C FE	252,628	250,000	173,030	251,052	.0	(297)	.0	.0	3.000	2.867	MN	1,250	7,500	04/15/2020	05/01/2049	.0
520229-BF-1	LAWRENCE MASS	CF	1.B FE	950,790	1,000,000	627,845	954,994	.0	1,124	.0	.0	2.750	3.000	FA	11,458	27,500	01/26/2022	02/01/2052	1,013,750
537428-2H-6	LITTLE ROCK ARK SCH DIST		1.C FE	749,490	1,000,000	704,769	768,000	.0	5,516	.0	.0	3.000	4.650	FA	12,500	30,000	06/15/2022	02/01/2049	1,015,000
537428-2L-7	LITTLE ROCK ARK SCH DIST		1.C FE	34,325	50,000	29,646	35,349	.0	295	.0	.0	2.500	4.400	FA	521	1,250	05/03/2022	02/01/2052	50,625
538081-PD-6	LIVE OAK CREEK MUN UTIL DIST NO 1 TEX		1.C FE	92,210	115,000	72,909	95,443	.0	829	.0	.0	1.750	2.997	MS	671	2,013	11/30/2021	09/01/2043	116,000
538081-PE-4	LIVE OAK CREEK MUN UTIL DIST NO 1 TEX		1.C FE	94,704	120,000	70,874	97,881	.0	816	.0	.0	1.750	2.997	MS	700	2,100	11/30/2021	09/01/2045	121,050
542218-JH-6	LONE OAK TEX INDPT SCH DIST	CF	1.A FE	94,661	125,000	73,739	96,945	.0	612	.0	.0	2.500	3.874	FA	1,181	3,125	04/11/2022	02/15/2052	126,563
542433-XB-8	LONG BEACH CALIF UNI SCH DIST	CF	1.D FE	78,077	100,000	75,253	80,433	.0	442	.0	.0	3.000	4.297	FA	1,250	3,000	03/20/2020	08/01/2050	101,500
551800-KL-8	LYNWOOD CALIF UNI SCH DIST		1.C FE	2,789,021	5,345,000	1,781,066	3,127,919	.0	80,371	.0	.0	0.000	2.620	N/A	.0	.0	07/22/2021	08/01/2046	5,345,000
556452-JD-3	MADERA CALIF UNI SCH DIST	CF	1.C FE	197,660	200,000	122,835	197,979	.0	59	.0	.0	2.375	2.430	FA	1,979	4,750	08/05/2020	08/01/2050	202,375
560245-KG-6	MAHIAH TWP N J		1.A FE	106,039	190,000	76,903	121,233	.0	2,963	.0	.0	0.050	2.570	JJ	44	95	07/28/2020	01/15/2044	190,048
567288-RZ-0	MARICOPA CNTY ARIZ UNI SCH DIST NO 48 S	CF	1.C FE	1,014,750	825,000	891,001	886,171	.0	(11,986)	.0	.0	6.409	4.567	JJ	26,437	52,874	09/27/2011	07/01/2030	851,437
569203-OG-0	MARTON & POLK CNTYS ORE SCH DIST NO 24J		1.C FE	180,008	375,000	144,694	210,101	.0	6,164	.0	.0	0.000	3.000	N/A	.0	.0	10/09/2020	06/15/2045	375,000
57582P-WH-9	MASSACHUSETTS COMMONWEALTH		1.B FE	522,829	500,000	518,308	507,091	.0	(1,452)	.0	.0	4.500	4.142	FA	9,375	22,500	12/22/2011	08/01/2031	59,979
57582R-B2-1	MASSACHUSETTS COMMONWEALTH		1.B FE	25,131	25,000	18,119	25,059	.0	(13)	.0	.0	2.750	2.690	MS	229	688	02/20/2020	03/01/2050	.0
57582R-P2-6	MASSACHUSETTS COMMONWEALTH		1.B FE	2,209,125	2,500,000	1,485,980	2,238,134	.0	7,158	.0	.0	2.125	2.700	AO	13,281	53,125	10/08/2021	04/01/2051	2,526,563
579304-BX-3	MC CABE CALIF UN ELEM SCH DIST		1.D FE	344,380	500,000	335,212	358,788	.0	4,394	.0	.0	2.867	5.269	FA	5,973	14,335	08/25/2022	08/01/2044	507,168
581725-DT-2	MCKINLEYVILLE CALIF UN SCH DIST		1.C FE	233,655	500,000	197,163	292,575	.0	9,303	.0	.0	0.000	3.258	N/A	.0	.0	02/05/2020	08/01/2042	500,000
581732-LX-0	MCKINNEY MUN UTIL DIST NO 1 TEX COLLIN C		1.E FE	175,844	200,000	129,080	179,695	.0	936	.0	.0	2.125	2.898	MS	1,417	4,250	10/08/2021	09/01/2042	202,125
586145-WO-3	MEMPHIS TENN		1.C FE	844,508	830,000	883,817	836,309	.0	(779)	.0	.0	5.942	5.800	JJ	24,659	49,319	07/08/2010	07/01/2032	854,659
58661P-DX-7	MENDOCINO LAKE CMNTY COLLEGE DIST CALIF		1.D FE	2,233,800	10,000,000	2,289,068	2,719,480	.0	140,299	.0	.0	0.000	5.368	N/A	.0	.0	05/04/2022	08/01/2050	10,000,000

E10.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
587635-JL-8	MERCED CALIF UN HIGH SCH DIST		1.C FE	89,439	300,000	64,475	111,063	.0	4,231	.0	.0	0.000	3.922	N/A	.0	.0	05/22/2020	08/01/2051	300,000
605580-4X-4	MISSISSIPPI ST		1.C FE	1,254,545	1,000,000	1,088,265	1,120,488	.0	(12,509)	.0	.0	5.669	3.910	AO	14,173	56,690	08/03/2012	10/01/2034	468,352
609391-GS-0	MONITEAU SCH DIST PA		1.C FE	230,305	250,000	171,558	232,413	.0	389	.0	.0	3.000	3.399	MS	2,500	7,500	04/02/2020	03/01/2053	253,750
613726-HU-3	MONTGOMERY CNTY TEX MUN UTIL DIST NO 127		1.C FE	244,518	250,000	196,258	245,035	.0	133	.0	.0	3.375	3.499	MS	2,813	8,438	03/16/2022	09/01/2049	254,219
622078-CQ-4	MOUNT MORRIS MICH CONS SCH DIST		1.B FE	49,925	50,000	37,149	49,941	.0	3	.0	.0	2.375	2.383	MM	198	1,188	08/05/2020	05/01/2044	50,594
623040-LW-0	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI		1.C FE	21,956	50,000	16,218	26,105	.0	852	.0	.0	0.000	3.346	N/A	.0	.0	10/21/2020	08/01/2045	50,000
639285-QU-2	NAVARRO TEX INDPT SCH DIST		1.A FE	311,708	400,000	242,874	318,372	.0	1,782	.0	.0	2.625	3.874	FA	3,967	10,500	04/11/2022	02/15/2052	405,250
649665-HN-9	NEW YORK CITY		1.C FE	2,000,000	2,000,000	1,880,553	2,000,000	.0	.0	.0	.0	5.114	5.114	AO	25,570	98,018	10/10/2024	10/01/2054	2,051,140
662653-DQ-4	NORTH STRABANE TWP PA		1.D FE	2,500,000	2,500,000	1,535,545	2,500,000	.0	.0	.0	.0	2.800	2.800	MM	8,944	70,000	10/01/2021	11/15/2052	2,535,000
666497-EA-8	NORTHLAKE TEX MUN MGMT DIST NO 1		1.C FE	972,340	1,000,000	750,731	977,227	.0	1,126	.0	.0	2.375	2.548	MS	7,917	23,750	09/24/2021	03/01/2042	1,011,875
668690-FN-5	NORTON OHIO CITY SCH DIST SUMMIT CNTY		1.B FE	242,320	250,000	164,031	243,424	.0	192	.0	.0	2.625	2.777	MM	1,094	6,563	10/07/2020	11/01/2049	253,281
671205-ZZ-4	OAK GROVE CALIF SCH DIST		1.D FE	705,225	1,500,000	597,995	825,655	.0	25,002	.0	.0	0.000	3.099	N/A	.0	.0	07/14/2020	06/01/2045	1,500,000
671556-PB-8	OAK PARK CALIF UNI SCH DIST		1.C FE	101,108	250,000	97,884	127,161	.0	5,079	.0	.0	0.000	4.118	N/A	.0	.0	10/29/2020	08/01/2042	250,000
675383-TF-0	OCEANSIDE CALIF UNI SCH DIST		1.D FE	12,513	25,000	9,635	14,448	.0	399	.0	.0	0.000	2.820	N/A	.0	.0	11/10/2020	08/01/2045	25,000
68609T-DD-7	OREGON		1.B FE	981,250	1,000,000	904,613	985,164	.0	527	.0	.0	3.700	3.811	JD	3,083	37,000	02/08/2018	12/01/2044	1,018,500
693735-BC-5	PACHECO CALIF UN SCH DIST		1.C FE	299,213	520,000	235,529	338,533	.0	8,649	.0	.0	0.000	2.605	N/A	.0	.0	01/13/2021	08/01/2042	520,000
696735-SD-2	PALMDALE CALIF SCH DIST		1.D FE	253,305	500,000	185,077	285,606	.0	8,051	.0	.0	0.000	2.880	N/A	.0	.0	10/08/2021	08/01/2045	500,000
717095-8D-8	PFLUGERVILLE TEX INDPT SCH DIST		1.A FE	201,568	200,000	152,289	200,700	.0	(159)	.0	.0	2.750	2.660	FA	2,078	5,500	01/31/2020	02/15/2045	.0
723627-FA-8	PIONEER CALIF UN ELEM SCH DIST		1.D FE	73,635	150,000	76,510	87,343	.0	2,505	.0	.0	0.000	2.931	N/A	.0	.0	02/12/2020	08/01/2044	150,000
72600P-BT-3	PLACER CALIF UN HIGH SCH DIST SCH FACS I		1.C FE	145,719	150,000	116,085	146,296	.0	105	.0	.0	3.000	3.149	FA	1,875	4,500	04/30/2020	08/01/2049	152,250
733590-QX-4	PORT BEAUMONT TEX NAV DIST		1.C FE	638,294	650,000	437,674	640,441	.0	418	.0	.0	2.250	2.350	MS	4,875	14,625	07/24/2020	03/01/2044	657,313
734336-WP-1	PORT HURON MICH		1.C FE	248,585	250,000	173,682	248,830	.0	44	.0	.0	3.017	3.049	MS	2,514	7,543	11/17/2020	03/01/2045	253,771
734336-WQ-9	PORT HURON MICH		1.C FE	354,375	350,000	352,067	352,633	.0	(459)	.0	.0	3.117	2.965	MS	3,637	10,910	08/05/2020	03/01/2049	.0
73474M-QU-2	PORT NECHES-GROVES TEX INDPT SCH DIST		1.A FE	275,000	275,000	198,196	275,000	.0	.0	.0	.0	2.750	2.750	FA	2,857	7,563	04/23/2020	02/15/2045	278,781
76541V-HL-4	RICHMOND VA		1.B FE	500,000	500,000	500,178	500,000	.0	.0	.0	.0	5.270	5.268	MM	4,392	26,350	11/03/2010	11/01/2029	513,175
777431-MK-0	ROSELLE ILL		1.B FE	1,000,000	1,000,000	967,770	1,000,000	.0	.0	.0	.0	5.250	5.249	JD	4,375	57,021	10/10/2024	12/01/2044	1,026,250
777526-PJ-7	ROSEMAD CALIF SCH DIST		1.D FE	910,000	910,000	556,522	910,000	.0	.0	.0	.0	2.550	2.550	FA	9,669	23,205	09/09/2021	08/01/2050	921,603
777849-VB-3	ROSEVILLE CALIF JT UN HIGH SCH DIST		1.D FE	85,316	175,000	69,583	101,367	.0	2,935	.0	.0	0.000	2.960	N/A	.0	.0	02/06/2020	08/01/2044	175,000
794879-GH-3	SALINAS CALIF CITY ELEM SCH DIST		1.C FE	13,538	25,000	12,685	15,548	.0	441	.0	.0	0.000	2.899	N/A	.0	.0	08/06/2020	07/01/2042	25,000
797355-6Z-2	SAN DIEGO UNIFIED SCHOOL DISTRICT		1.C FE	956,550	2,500,000	1,204,570	1,304,782	.0	50,421	.0	.0	0.000	3.980	N/A	.0	.0	02/13/2018	07/01/2042	2,500,000
798189-SJ-6	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE D		1.A FE	1,486,320	2,000,000	1,638,246	1,551,844	.0	20,053	.0	.0	2.958	5.155	MS	19,720	59,160	10/03/2022	09/01/2040	2,029,580
816547-HB-2	SELMA CALIF UNI SCH DIST		1.C FE	109,480	200,000	91,710	129,044	.0	3,578	.0	.0	0.000	2.832	N/A	.0	.0	02/18/2020	08/01/2041	200,000
82522M-FK-9	SHOREWOOD ILL		1.B FE	35,627	50,000	37,237	37,646	.0	581	.0	.0	2.000	4.250	JD	44	1,000	04/29/2022	12/15/2040	50,500
82622K-CA-7	SIENNA MUN UTIL DIST NO 5 TEX CONTRACT R		1.C FE	515,200	520,000	341,515	515,854	.0	149	.0	.0	2.500	2.550	MM	2,167	13,000	09/14/2021	11/01/2046	526,500
82622N-BW-4	SIENNA MUN UTIL DIST NO 6 TEX		1.C FE	514,519	530,000	376,794	516,977	.0	577	.0	.0	2.375	2.549	MS	4,196	12,588	09/22/2021	09/01/2043	536,294
82622P-CC-2	SIENNA PKS LEVEE IMPT DIST TEX		1.C FE	451,905	590,000	324,895	465,655	.0	3,842	.0	.0	2.000	3.380	MS	3,933	11,800	03/04/2022	09/01/2047	595,900
826239-FT-7	SIERRA CALIF JT CMNTY COLLEGE DIST		1.B FE	101,883	100,000	92,399	100,585	.0	(212)	.0	.0	4.000	3.760	FA	1,667	4,000	02/14/2019	08/01/2053	.0
841493-AK-5	SOUTHEAST REGI MGMT DIST TEX		1.C FE	882,050	1,000,000	835,600	891,467	.0	2,437	.0	.0	3.750	4.489	AO	9,375	37,500	07/15/2022	04/01/2050	1,018,750
841449-C7-7	SOUTHERN YORK CNTY PA SCH DIST		1.D FE	1,000,000	1,000,000	993,401	1,000,000	.0	.0	.0	.0	4.625	4.625	MS	15,417	46,250	05/20/2022	09/01/2050	1,023,125
845267-AG-4	SOUTHWEST TEX INDPT SCH DIST		1.A FE	147,480	250,000	111,781	163,532	.0	4,013	.0	.0	0.000	2.500	N/A	.0	.0	09/23/2021	02/01/2043	250,000
866854-SV-5	SUN PRAIRIE WIS AREA SCH DIST		1.C FE	343,695	500,000	362,412	365,820	.0	6,598	.0	.0	2.000	4.600	MS	3,333	10,000	06/15/2022	03/01/2040	505,000
869648-ZN-8	SWAMPSCOTT MASS		1.A FE	443,175	500,000	367,390	447,872	.0	1,180	.0	.0	3.000	3.620	MS	5,000	15,000	03/16/2022	03/01/2052	507,500
880541-QX-8	TENNESSEE ST		1.A FE	400,400	400,000	404,023	400,124	.0	(19)	.0	.0	4.182	4.176	FA	6,970	16,728	10/12/2011	08/01/2031	408,364
882270-JY-5	TEXAS CITY TEX INDPT SCH DIST		1.A FE	1,000,750	1,000,000	943,170	1,000,284	.0	(101)	.0	.0	4.000	3.988	FA	15,111	40,000	10/18/2018	08/15/2048	.0
904107-BN-8	UMATILLA CNTY ORE SCH DIST NO 2R PILOT R		1.B FE	2,248,365	4,750,000	1,664,734	2,572,524	.0	75,980	.0	.0	0.000	3.021	N/A	.0	.0	03/08/2021	06/15/2046	4,750,000
904121-PM-6	UMATILLA CNTY ORE SCH DIST NO 008R HERMI		1.B FE	347,858	750,000	298,219	417,084	.0	13,052	.0	.0	0.000	3.205	N/A	.0	.0	04/14/2020	06/15/2044	750,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91588C-EU-2	UPPER LAKE CALIF UNI SCH DIST		1.C FE	52,639	120,000	46,714	64,424	0	2,121	0	0	0.000	3.375	N/A	0	0	10/02/2019	08/01/2044	120,000
938429-Y3-5	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	424,365	1,500,000	487,802	541,302	0	42,669	0	0	0.000	4.930	N/A	0	0	06/29/2022	06/15/2048	1,500,000
939483-HR-7	WASHINGTON OHIO LOC SCH DIST LUCAS CNTY		1.B FE	250,000	250,000	172,551	250,000	0	0	0	0	2.750	2.750	JD	573	6,875	04/15/2020	12/01/2049	253,438
940859-KB-6	WASHOE CNTY NEV SCH DIST		1.C FE	72,990	100,000	68,582	76,510	0	1,000	0	0	2.000	3.960	JD	167	2,000	04/13/2022	06/01/2042	101,000
951801-HL-6	WEST CARROLLTON OHIO CITY SCH DIST		1.B FE	750,000	750,000	459,761	750,000	0	0	0	0	2.800	2.800	JD	1,750	21,000	02/12/2020	12/01/2056	760,500
954358-HZ-3	WEST MEMPHIS ARK SCH DIST NO 4		1.C FE	247,585	250,000	168,911	247,976	0	60	0	0	3.000	3.049	FA	3,125	7,500	10/08/2019	02/01/2049	253,750
978879-NB-6	WOODBRIIDGE TWP N J BRD ED		1.C FE	24,764	25,000	15,565	24,806	0	8	0	0	2.250	2.299	JJ	259	563	08/07/2020	07/15/2045	25,281
981306-XQ-1	WORCESTER MASS		1.D FE	194,000	200,000	119,702	194,864	0	151	0	0	2.500	2.645	FA	2,083	5,000	02/04/2020	02/01/2050	202,500
983068-7Z-4	WYLIE TEX INOPT SCH DIST		1.A FE	937,269	2,970,000	930,593	1,170,112	0	47,201	0	0	0.000	4.160	N/A	0	0	08/11/2020	08/15/2048	2,970,000
984657-HZ-2	YAMHILL CNTY ORE SCH DIST NO 028J NEWBER		1.B FE	1,770,360	4,000,000	940,857	2,015,897	0	53,541	0	0	0.000	2.710	N/A	0	0	02/19/2021	06/15/2051	4,000,000
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			82,821,223	121,275,000	69,143,613	87,929,601	0	1,106,132	0	0	XXX	XXX	XXX	623,931	2,022,649	XXX	XXX	114,219,090
010869-JW-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.C FE	593,130	1,500,000	733,270	711,359	0	37,568	0	0	0.000	5.500	N/A	0	0	08/23/2022	10/01/2039	1,500,000
010869-LM-5	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.C FE	493,305	1,500,000	570,986	593,761	0	31,959	0	0	0.000	5.610	N/A	0	0	08/23/2022	10/01/2042	1,500,000
011421-AM-6	ALAMO ECONOMIC DEVELOPMENT CORPORATION		1.C FE	1,000,000	1,000,000	1,002,919	1,000,000	0	0	0	0	6.000	6.000	FA	20,500	0	08/01/2025	02/15/2045	1,030,000
013122-XB-7	ALBERTVILLE ALA		1.C FE	346,063	350,000	257,383	346,655	0	108	0	0	3.125	3.187	JD	911	10,938	04/22/2020	06/01/2047	355,469
013122-YJ-9	ALBERTVILLE ALA		1.C FE	693,970	1,000,000	779,348	738,130	0	14,440	0	0	2.520	5.451	JD	2,100	25,200	10/04/2022	06/01/2038	1,012,600
014460-MV-8	ALEDO TEX		1.B FE	731,788	735,000	724,149	731,923	0	42	0	0	4.625	4.650	FA	12,842	33,994	05/19/2022	08/15/2057	751,997
039063-AR-3	ARCADIA CALIF PENSION OBLIG		1.A FE	125,000	125,000	98,388	125,000	0	0	0	0	3.173	3.173	JD	331	3,966	10/28/2020	12/01/2040	126,983
041189-YP-0	ARKANSAS TECH UNIV REV		1.C FE	1,000,000	1,000,000	776,468	1,000,000	0	0	0	0	3.322	3.322	JJ	16,610	33,220	11/18/2020	01/01/2043	1,016,610
041806-XC-9	ARLINGTON HIGHER EDUCATION FINANCE CORPO		1.A FE	579,852	600,000	582,160	582,160	0	379	0	0	3.000	3.159	FA	6,800	18,000	11/27/2019	08/15/2054	609,000
041806-ZS-2	ARLINGTON HIGHER EDUCATION FINANCE CORPO		1.A FE	905,002	925,000	495,263	907,757	0	504	0	0	2.250	2.349	JD	1,734	20,813	07/30/2020	12/01/2050	935,406
041807-AM-0	ARLINGTON HIGHER EDUCATION FINANCE CORPO		1.A FE	491,095	500,000	443,860	491,936	0	214	0	0	4.500	4.619	FA	8,500	22,500	05/20/2022	08/15/2047	511,250
045142-DL-7	ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV		1.C FE	9,082	25,000	7,827	10,737	0	381	0	0	0.000	3.642	N/A	0	0	11/09/2020	06/01/2049	25,000
058078-AM-8	BALDIWIN EXPRESS PIPELINE		1.E FE	1,987,060	2,000,000	1,969,855	1,987,184	0	137	0	0	6.000	6.051	AO	25,333	108,000	11/05/2024	10/15/2049	2,060,000
059433-HC-9	BAMMEL TEX UTIL DIST		1.C FE	127,960	140,000	83,544	129,259	0	328	0	0	2.300	2.750	MS	1,073	3,220	10/13/2021	03/01/2049	141,610
067869-GD-3	BARNESVILLE GA WTR & SWR REV		1.C FE	400,000	400,000	289,775	400,000	0	400	0	0	3.175	3.175	MS	4,233	12,700	10/30/2020	09/01/2046	406,350
085495-AV-1	BERNE UN OHIO LOC SCH DIST CTFS PARTN		1.C FE	482,590	500,000	348,387	485,413	0	540	0	0	2.625	2.817	JD	1,094	13,125	10/30/2020	12/01/2045	506,563
087032-EY-0	BETHEL PARK PA MUN AUTH SWR REV		1.C FE	99,375	100,000	62,275	99,455	0	16	0	0	2.700	2.731	MS	900	2,700	10/19/2020	09/01/2049	101,350
090141-MN-9	BILLINGS MONT TAX INCREMENT URBAN RENEWA		1.C FE	1,000,000	1,000,000	1,019,592	1,000,000	0	0	0	0	5.975	5.975	JJ	26,058	0	07/02/2025	07/01/2046	1,029,875
09186H-AP-4	BLACK CREEK MICH CONS DRAIN DRAIN DIST M		1.C FE	34,981	50,000	36,194	37,417	0	690	0	0	1.750	4.241	MM	146	875	04/29/2022	05/01/2039	50,438
101260-AT-4	ECONOMIC DEVELOPMENT AUTHORITY OF BOTETO		1.C FE	493,910	500,000	385,104	494,446	0	127	0	0	3.375	3.439	JD	1,406	16,875	03/10/2022	06/01/2052	508,438
103627-AE-5	VILLAGE OF BOYS TOWN		1.D FE	230,590	250,000	143,571	232,937	0	482	0	0	2.375	2.760	JJ	2,969	5,938	11/03/2020	07/01/2050	252,969
10607G-AW-0	BRAZORIA CNTY TEX MUN UTIL DIST NO 40		1.C FE	438,507	450,000	300,723	440,862	0	441	0	0	2.250	2.399	MS	3,375	10,125	07/29/2020	09/01/2042	455,063
10607U-BB-4	BRAZORIA CNTY TEX MUN UTIL DIST NO 32		1.C FE	322,563	325,000	201,437	322,914	0	65	0	0	2.500	2.537	AO	2,031	8,125	07/24/2020	04/01/2049	329,063
11251E-AP-7	BROOKE COUNTY BUILDING COMMISSION		1.C FE	62,326	75,000	43,012	63,366	0	270	0	0	2.625	3.545	JD	164	2,215	03/14/2022	12/15/2041	75,984
117566-CW-7	BRYAN TEX		1.B FE	984,480	1,000,000	617,758	986,747	0	375	0	0	2.625	2.699	FA	9,917	26,250	02/06/2020	08/15/2050	1,013,125
117569-LV-3	BRYAN TEX ELEC SYS REV		1.C FE	482,045	500,000	335,868	484,507	0	560	0	0	2.500	2.698	JJ	6,250	12,500	09/24/2021	07/01/2046	506,250
117610-FY-6	BRYAN TEX RURAL ELEC SYS REV		1.C FE	989,040	1,000,000	630,600	990,570	0	346	0	0	2.500	2.559	JJ	25,000	25,000	09/22/2021	07/01/2046	1,012,500
118631-AR-1	BUCKS CNTY PA REDEV AUTH GTD REV		1.B FE	1,071,920	1,000,000	1,000,920	1,000,000	0	0	0	0	4.890	4.890	JD	2,173	48,900	01/31/2012	12/15/2030	1,024,450
12022M-BC-3	BULLHEAD CITY ARIZ EXCISE TAXES REV		1.C FE	311,440	325,000	222,126	312,409	0	266	0	0	2.700	2.897	JJ	4,388	8,775	04/29/2022	07/01/2051	329,388
139372-RM-0	CAPE CORAL FLA WTR & SWR REV		1.E FE	1,022,480	1,000,000	946,793	1,004,700	0	(2,558)	0	0	4.000	3.720	AO	40,000	40,000	02/05/2018	10/01/2042	0
14574A-AM-6	CARSON CALIF PENSION OBLIG		1.C FE	523,750	500,000	394,346	512,046	0	(2,762)	0	0	3.696	3.057	JJ	8,521	18,480	07/12/2021	01/15/2044	0
161036-UQ-9	CHARLOTTE N C APRT REV		1.D FE	239,743	250,000	226,472	240,415	0	185	0	0	4.250	4.499	JJ	5,313	10,625	05/12/2022	07/01/2052	255,313
161037-Z3-3	CHARLOTTE N C CTFS PARTN		1.B FE	99,483	100,000	94,601	99,553	0	11	0	0	4.000	4.030	JD	333	4,000	03/23/2020	06/01/2049	102,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
17131M-UH-8	CHULA VISTA CALIF ELEM SCH DIST CTFS PAR		1.C FE	492,565	500,000	318,178	493,714	.0	199	.0	.0	2.625	2.700	MS	4,375	13,125	02/04/2020	09/01/2048	506,563
18274A-AJ-6	CLARKE COUNTY CLASSIC CENTER AUTHORITY		1.C FE	502,230	500,000	313,298	501,437	.0	(204)	.0	.0	3.000	2.950	MN	2,500	15,000	11/03/2021	05/01/2061	.0
18274A-BJ-6	CLARKE COUNTY CLASSIC CENTER AUTHORITY		1.C FE	1,200,000	1,200,000	1,167,525	1,200,000	.0	.0	.0	.0	5.150	5.149	MN	10,300	61,800	08/24/2022	05/01/2049	1,230,900
183834-AP-5	CLAYMONT OHIO CITY SCH DIST CTFS PARTN		1.C FE	199,166	200,000	113,088	199,293	.0	21	.0	.0	2.450	2.470	JD	408	4,900	08/12/2020	12/01/2049	202,450
187145-NJ-2	CLIFTON TEX HIGHER ED FIN CORP ED REV		1.A FE	1,503,193	1,610,000	994,779	1,514,185	.0	2,567	.0	.0	2.375	2.698	FA	14,445	38,238	10/05/2021	08/15/2051	1,629,119
189344-FP-4	CLOVIS CALIF UNI SCH DIST CTFS PARTN		1.D FE	972,380	1,000,000	732,402	975,758	.0	805	.0	.0	3.300	3.467	JD	2,750	33,000	10/29/2021	06/01/2046	1,016,500
191872-BG-4	COCONINO CNTY ARIZ PLEDGED REV		1.B FE	1,028,311	1,080,000	1,089,147	1,033,226	.0	1,481	.0	.0	5.594	5.997	JJ	30,208	60,415	10/18/2022	07/01/2043	1,110,208
194749-JF-5	COLLIN CNTY TEX WTR CTL & IMPT DIST NO 3		1.C FE	463,280	500,000	324,198	468,627	.0	1,295	.0	.0	2.125	2.549	MS	3,128	10,625	09/15/2021	09/15/2044	505,313
19645U-GU-2	COLORADO EDL & CULTURAL FACS AUTH REV		1.D FE	199,685	250,000	199,807	206,346	.0	1,885	.0	.0	3.000	4.580	FA	3,125	7,500	05/20/2022	08/01/2041	253,750
199122-FG-2	COLUMBUS GA HOSP AUTH REV		1.C FE	1,471,388	1,595,000	1,239,053	1,493,131	.0	3,015	.0	.0	3.375	3.813	JJ	26,916	53,831	08/03/2018	07/01/2047	1,621,916
19981F-CB-3	COMAL CNTY TEX WTR IMPT DIST NO 1A		1.C FE	295,827	300,000	200,801	296,323	.0	124	.0	.0	2.625	2.700	MS	2,625	7,875	10/08/2021	09/01/2047	303,938
208422-JF-3	CONROE TEX MUN MGMT DIST NO 1		1.C FE	484,358	545,000	366,311	493,111	.0	2,125	.0	.0	2.000	2.650	MS	3,633	10,900	08/19/2021	09/01/2044	550,450
212594-BQ-7	CONWAY ARK RESTAURANT GROSS RCPTS TAX		1.C FE	500,000	500,000	448,665	500,000	.0	.0	.0	.0	4.000	4.000	JD	1,667	20,000	04/13/2022	06/01/2052	510,000
218091-AC-0	CORALVILLE IOWA RD USE TAX REV		1.E FE	407,744	400,000	260,235	403,223	.0	(884)	.0	.0	3.250	3.000	JD	1,083	13,000	07/08/2020	06/01/2050	.0
22162C-BL-4	COSUMNES COMMUNITY SERVICES DISTRICT		1.D FE	488,780	500,000	398,568	489,575	.0	209	.0	.0	4.000	4.129	MN	3,333	20,000	04/14/2022	11/01/2052	510,000
234588-BJ-9	DALLAS CNTY ALA WTR & SWR AUTH REV		1.C FE	51,700	50,000	32,404	50,868	.0	(172)	.0	.0	3.250	2.850	MS	542	1,625	11/05/2020	09/01/2050	.0
235036-6Z-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	400,000	400,000	329,733	400,000	.0	.0	.0	.0	3.089	3.089	MN	2,059	12,356	07/31/2020	11/01/2040	102,801
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	400,000	400,000	349,090	400,000	.0	.0	.0	.0	4.507	4.507	MN	3,005	18,028	04/11/2022	11/01/2051	75,873
235839-DZ-7	DIANA POINT CALIF CNTY FACS DIST SPL TAX		1.C FE	275,000	275,000	200,583	275,000	.0	.0	.0	.0	2.898	2.898	MS	2,657	7,970	08/06/2020	09/01/2041	278,985
243322-BC-7	DECATUR TEX ECONOMIC DEV CORP SALES TAX		1.G FE	250,000	250,000	239,607	250,000	.0	.0	.0	.0	6.410	6.409	AO	4,006	16,025	02/28/2023	10/01/2043	258,013
24379R-DE-0	DEER CREEK DRAIN BASIN AUTH PA ALLEGHENY		1.C FE	490,420	500,000	258,739	491,174	.0	181	.0	.0	2.625	2.710	JD	1,094	13,125	11/10/2021	12/01/2056	506,563
248379-H3-6	DENISON TEX		1.D FE	100,000	100,000	84,593	100,000	.0	.0	.0	.0	4.860	4.860	FA	1,836	4,860	04/19/2022	02/15/2042	102,430
24916P-KA-4	DENVER COLO CITY & CNTY BRD WTR COMMS W		1.A FE	132,646	200,000	121,931	138,759	.0	1,764	.0	.0	2.100	4.340	JD	187	4,200	05/02/2022	12/15/2046	202,100
249176-DF-2	DENVER COLO CITY & CNTY WASTEWATER MGMT		1.A FE	3,884,520	4,000,000	3,186,896	3,904,215	.0	2,826	.0	.0	3.500	3.660	MN	23,333	140,000	02/08/2020	11/01/2047	4,070,000
249182-QY-5	DENVER COLO CITY & CNTY ARPT REV		1.D FE	827,146	875,000	785,048	829,947	.0	805	.0	.0	4.125	4.449	MN	4,612	36,094	07/08/2022	11/15/2053	893,047
257836-BR-6	DONNA TEX DEV CORP SALES TAX REV		1.C FE	1,004,280	1,000,000	990,522	1,002,305	.0	(802)	.0	.0	6.100	6.002	FA	25,417	61,000	05/26/2023	08/01/2055	.0
259852-GI-5	DOUGLASVILLE-DOUGLAS CNTY GA WTR & SWR A		1.C FE	220,664	353,000	213,225	233,537	.0	3,716	.0	.0	2.000	4.670	JD	588	7,060	05/13/2022	06/01/2045	356,530
260888-AO-5	DOWNEY CALIF PENSION OBLIG		1.C FE	758,224	800,000	586,587	764,805	.0	1,368	.0	.0	2.995	3.316	JD	1,997	23,960	04/08/2021	06/01/2044	811,980
262669-HS-6	DU PAGE CNTY ILL SCH DIST NO 002 BENSENV		1.B FE	343,291	350,000	248,730	344,470	.0	206	.0	.0	3.000	3.109	MN	1,750	10,500	12/18/2019	05/01/2045	355,250
273738-HB-3	EAST MONTGOMERY CNTY MUN UTIL DIST NO 3		1.C FE	985,040	1,000,000	645,375	986,560	.0	380	.0	.0	2.625	2.700	FA	9,917	26,250	10/08/2021	08/15/2050	1,013,125
283734-O4-6	EL PASO TEX		1.C FE	222,240	220,000	205,529	220,708	.0	(252)	.0	.0	4.000	3.870	FA	3,324	8,800	02/07/2019	08/15/2044	.0
289770-AU-3	ELMORE CNTY ALA BRD ED SCH TAX WTS		1.D FE	24,529	25,000	19,602	24,520	.0	15	.0	.0	3.000	3.104	FA	313	750	12/17/2019	08/01/2044	25,375
294169-FQ-5	EPHRATA BORO PA AUTH SWR REV		1.C FE	397,356	400,000	313,636	397,586	.0	59	.0	.0	4.000	4.040	MN	2,667	16,000	04/13/2022	10/01/2049	408,000
295542-SI-5	ERIE PA WTR AUTH WTR REV		1.C FE	253,440	250,000	173,265	253,173	.0	(48)	.0	.0	3.456	3.393	JD	720	8,640	10/07/2020	06/01/2060	254,320
338430-DN-8	FLAGSTAFF ARIZ CTFS PARTN		1.D FE	325,000	325,000	273,052	325,000	.0	.0	.0	.0	3.007	3.007	MN	1,629	9,773	07/24/2020	05/01/2040	329,886
34446A-CA-4	FOND DU LAC COUNTY		1.C FE	2,750,000	2,750,000	2,698,276	2,750,000	.0	.0	.0	.0	6.201	6.202	MN	28,421	171,001	10/24/2024	05/01/2054	2,835,264
346820-VJ-9	FORT BEND CNTY TEX WTR CTL & IMPT DIST N		1.C FE	988,920	1,000,000	869,457	991,207	.0	362	.0	.0	3.750	3.819	MS	12,500	37,500	01/24/2019	09/01/2043	1,018,750
34682B-FG-9	FORT BEND CNTY TEX MUN UTIL DIST NO 182		1.C FE	272,256	300,000	188,313	276,884	.0	901	.0	.0	2.000	2.498	MS	2,000	6,000	08/04/2020	09/01/2045	303,000
34682H-TE-6	FORT BEND CNTY TEX MUN UTIL DIST NO 169		1.C FE	577,445	590,000	407,440	579,869	.0	476	.0	.0	2.375	2.500	JD	1,168	14,013	07/15/2020	12/01/2042	597,006
34682H-YT-7	FORT BEND CNTY TEX MUN UTIL DIST NO 169		1.C FE	1,882,120	2,000,000	1,262,411	1,897,718	.0	3,599	.0	.0	2.375	2.697	JD	3,958	47,500	10/04/2021	12/01/2046	2,023,750
34683T-BX-6	FORT BEND CNTY TEX MUN UTIL DIST NO 134E		1.C FE	40,000	40,000	29,336	40,000	.0	.0	.0	.0	2.500	2.500	MS	333	1,000	08/11/2020	09/01/2041	40,500
34686T-CD-6	FORT BEND CNTY TEX MUN UTIL DIST NO 220		1.C FE	490,330	500,000	324,790	491,376	.0	245	.0	.0	2.750	2.849	MS	4,583	13,750	10/19/2021	09/01/2050	506,875
347658-YC-4	FORT LAUDERDALE FLA WTR & SWR REV		1.B FE	3,890,000	4,000,000	3,433,711	3,908,124	.0	2,570	.0	.0	3.500	3.650	MS	46,667	140,000	02/06/2018	09/01/2048	4,070,000
349298-TW-9	FORT WAYNE IND SEW WKS IMPT REV		1.C FE	340,698	865,000	397,909	405,320	.0	19,113	.0	.0	0.050	5.000	FA	180	433	05/11/2022	08/01/2041	865,216
34944R-FB-9	FORT WORTH TEX DRAIN UTIL SYS REV		1.B FE	177,183	250,000	192,507	189,635	.0	3,643	.0	.0	2.000	4.625	FA	1,889	5,000	05/16/2022	02/15/2038	252,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
34988C-BU-1	FOSSIL RIDGE MET DIST NO 3 COLO		1.C FE	252,388	250,000	175,898	251,255	.0	(234)	.0	.0	3.000	2.890	JD	625	7,500	10/22/2020	06/01/2050	.0
358781-EY-4	FRISCO TEX CMNTY DEV CORP SALES TAX REV		1.C FE	6,928,860	7,000,000	6,880,142	6,931,415	.0	2,255	.0	.0	5.300	5.367	FA	140,156	266,914	11/08/2024	02/15/2055	7,185,500
358781-EZ-1	FRISCO TEX CMNTY DEV CORP SALES TAX REV		1.C FE	1,548,501	1,540,000	1,505,608	1,547,997	.0	(475)	.0	.0	5.430	5.350	FA	31,591	60,161	10/30/2024	02/15/2056	.0
364478-WL-7	GALVESTON TEX		1.D FE	250,000	250,000	226,459	250,000	.0	.0	.0	.0	4.000	4.000	MN	1,667	10,000	01/29/2019	05/01/2049	255,000
365273-CE-9	GARDEN GROVE CALIF PUB FING AUTH REV		1.B FE	242,248	250,000	147,489	243,241	.0	189	.0	.0	2.500	2.649	JD	278	6,250	10/23/2020	12/15/2050	253,125
382900-EY-0	GOODYEAR ARIZ WTR & SWIR REV		1.D FE	760,838	750,000	559,903	754,452	.0	(1,194)	.0	.0	3.000	2.821	JJ	11,250	22,500	04/14/2020	07/01/2049	.0
382274-2K-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL		1.C FE	887,013	900,000	602,828	888,498	.0	236	.0	.0	3.250	3.319	AO	7,313	29,250	09/20/2019	10/01/2054	914,625
39356A-DQ-5	GREEN VALLEY SPECIAL UTILITY DISTRICT		1.C FE	2,925,000	3,000,000	2,555,030	2,929,661	.0	1,375	.0	.0	4.200	4.349	MS	37,100	126,000	07/28/2022	09/15/2052	3,063,000
397378-KG-4	GREENWOOD TEX UTIL DIST		1.E FE	173,250	175,000	104,027	173,498	.0	44	.0	.0	2.750	2.800	FA	2,005	4,813	01/16/2020	08/01/2049	177,406
40179P-AA-3	GUILDFORD CNTY N C PUB FACS CORP LTD OBLI		1.B FE	518,860	500,000	500,036	500,000	.0	.0	.0	.0	4.564	4.563	AO	5,705	22,820	03/29/2012	04/01/2032	511,410
407081-BN-7	SPORTS AUTHORITY COUNTY HAMILTON		1.A FE	1,820,000	1,820,000	1,765,552	1,820,000	.0	.0	.0	.0	5.318	5.318	JD	8,066	96,788	10/17/2024	12/01/2050	1,868,394
407081-BP-2	SPORTS AUTHORITY COUNTY HAMILTON		1.A FE	270,000	270,000	258,646	270,000	.0	.0	.0	.0	5.418	5.418	JD	1,219	14,629	10/17/2024	12/01/2055	277,314
407835-AR-8	HAMILTON OHIO SPL OBLIG NONTAX REV		1.C FE	80,134	80,000	61,742	80,024	.0	(23)	.0	.0	3.331	3.301	JJ	1,332	2,665	11/09/2020	01/01/2045	.0
41423F-AZ-2	HARRIS CNTY TEX MUN UTIL DIST NO 552		1.C FE	145,793	150,000	91,079	146,513	.0	137	.0	.0	2.250	2.399	MS	1,125	3,375	08/10/2020	09/01/2045	151,688
41423T-FB-0	HARRIS CNTY TEX MUN UTIL DIST NO 171 CON		1.C FE	319,391	500,000	319,391	472,501	.0	1,096	.0	.0	2.375	2.750	JD	990	11,875	10/14/2020	12/01/2044	505,938
41423T-HC-6	HARRIS CNTY TEX MUN UTIL DIST NO 171 CON		1.C FE	1,599,984	1,600,000	1,154,696	1,600,000	.0	.0	.0	.0	2.750	2.750	JD	3,667	44,000	10/14/2021	12/01/2044	1,622,000
414642-JB-5	HARRIS-WALLER CNTY MUN UTIL DIST NO 3 TE		1.C FE	464,255	500,000	373,385	470,648	.0	1,470	.0	.0	2.375	2.842	MS	3,958	11,875	10/19/2021	09/01/2041	505,938
414942-VF-6	HARRIS CNTY TEX MUN UTIL DIST NO 105		1.C FE	321,831	325,000	214,034	322,168	.0	81	.0	.0	2.750	2.800	MS	8,938	8,938	10/19/2021	03/01/2050	329,469
414965-KX-0	HARRIS CNTY TEX MUN UTIL DIST NO 180		1.C FE	51,535	100,000	34,205	57,783	.0	1,619	.0	.0	0.050	2.950	MS	17	50	11/10/2021	03/01/2045	100,025
421025-DD-6	HAYS CNTY TEX DEV DIST NO 1		1.C FE	98,544	100,000	59,402	98,762	.0	40	.0	.0	2.625	2.699	AO	656	2,625	07/14/2020	04/01/2048	101,313
424898-FA-7	HENDERSON CNTY N C LTD OBLIG		1.C FE	30,103	30,000	26,284	30,050	.0	(10)	.0	.0	3.000	2.960	JD	75	900	04/30/2020	06/01/2040	.0
428061-ER-2	HESPERIA CALIF UNI SCH DIST CTFS PARTN		1.C FE	380,515	500,000	365,188	396,050	.0	4,513	.0	.0	3.054	5.038	FA	6,363	15,270	08/25/2022	02/01/2041	507,635
43124A-KB-3	HIGHWAY 380 MUN MGMT DIST NO 1 TEX		1.C FE	361,116	400,000	227,966	367,985	.0	1,289	.0	.0	1.875	2.395	MN	1,250	7,500	08/14/2020	05/01/2045	403,750
432308-U6-9	HILLSBOROUGH CNTY FLA AVIATION AUTH REV		1.D FE	250,000	250,000	200,781	250,000	.0	.0	.0	.0	3.858	3.858	AO	2,411	9,645	02/24/2022	10/01/2044	254,823
44244C-TB-3	HOUSTON TEX UTIL SYS REV		1.C FE	987,910	1,000,000	901,691	989,801	.0	266	.0	.0	4.000	4.069	MN	5,111	40,000	10/30/2018	11/15/2048	1,020,000
451443-J2-2	IDAHO ST BLDG AUTH BLDG REV		1.C FE	1,125,000	1,125,000	1,157,551	1,125,000	.0	.0	.0	.0	6.294	6.295	MS	23,603	16,915	05/29/2025	09/01/2055	1,160,404
45462T-KM-3	INDIANA BD BK REV		1.D FE	147,843	150,000	133,684	148,397	.0	98	.0	.0	3.000	3.100	JJ	2,075	4,500	11/07/2019	01/15/2039	152,250
454702-CE-9	INDIANA CNTY PA MUN SVCS AUTH SWIR REV		1.C FE	488,565	500,000	385,282	490,251	.0	447	.0	.0	2.750	2.898	AO	3,438	13,750	10/15/2021	10/01/2042	506,875
45528U-ZM-6	INDIANAPOLIS IND LOC PUB IMPT BD BK		1.B FE	993,290	1,000,000	887,745	994,034	.0	116	.0	.0	3.840	3.875	FA	16,000	38,400	03/22/2019	02/01/2054	1,019,200
457074-BQ-4	INGLEWOOD CALIF		1.C FE	411,760	500,000	382,661	417,433	.0	1,645	.0	.0	3.921	5.635	MS	6,535	19,605	07/08/2022	09/01/2050	509,803
46256Q-NP-7	IOWA ST BRD REGENTS HOSP REV		1.C FE	4,995,000	5,000,000	3,530,138	4,995,521	.0	69	.0	.0	3.000	3.004	MS	50,000	150,000	01/12/2022	09/01/2061	5,075,000
476637-BJ-1	JERSEY CITY N J REDEV AGY		1.F FE	790,000	790,000	760,912	790,000	.0	.0	.0	.0	5.520	5.520	JD	1,938	43,123	12/06/2024	12/15/2044	811,804
48504N-DF-3	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		1.E FE	542,530	500,000	434,288	520,415	.0	(4,545)	.0	.0	4.000	2.950	MS	6,667	20,000	10/29/2020	03/01/2050	.0
485428-ZY-5	KANSAS ST DEV FIN AUTH REV		1.D FE	1,180,000	1,000,000	1,055,998	1,070,846	.0	(6,880)	.0	.0	5.501	4.473	MN	9,168	55,010	06/13/2012	05/01/2034	1,027,505
48542R-KU-7	KANSAS ST DEV FIN AUTH REV		1.D FE	746,490	750,000	491,903	747,097	.0	116	.0	.0	2.375	2.400	JD	1,484	17,813	07/29/2020	06/01/2045	758,906
48619K-KE-6	KAUFMAN CNTY TEX MUN UTIL DIST NO 14		1.C FE	404,195	500,000	402,185	449,630	.0	1,554	.0	.0	3.500	4.249	MS	5,833	17,500	04/21/2022	09/01/2046	508,750
491207-5G-7	KENTUCKY BD CORP FING PROG REV		1.D FE	250,000	250,000	162,627	250,000	.0	.0	.0	.0	3.000	3.000	FA	3,125	7,500	10/30/2020	02/01/2050	253,750
498423-DN-9	KLAMATH-TRINITY CALIF JT UNI SCH DIST CT		1.C FE	200,000	200,000	140,475	200,000	.0	.0	.0	.0	3.700	3.700	FA	3,083	7,400	01/06/2022	08/01/2045	203,700
51207M-GF-6	LAKES FRESH WTR SUPPLY DIST DENTON CNTY		1.C FE	835,980	1,000,000	766,190	849,571	.0	3,913	.0	.0	3.625	4.744	MS	12,083	36,250	06/22/2022	09/01/2047	1,018,125
514349-DU-0	LANCASTER PA INDL DEV AUTH REV		1.F FE	50,088	50,000	34,299	50,000	.0	.0	.0	.0	3.000	2.961	JJ	750	1,500	09/10/2019	07/01/2049	.0
524803-BA-0	LEHIGH CNTY PA AUTH WTR & SWIR REV		1.C FE	173,728	175,000	120,922	173,874	.0	29	.0	.0	3.232	3.270	JD	471	5,875	10/27/2020	12/01/2050	177,828
546395-V5-0	LOUISIANA PUB FACS AUTH HOSP REV		1.C FE	331,945	325,000	236,486	328,351	.0	(705)	.0	.0	3.000	2.750	JD	813	9,750	07/24/2020	06/01/2050	.0
546462-EV-0	LOUISIANA ST ENERGY & PWR AUTH PWR PROJ		1.C FE	500,000	500,000	361,056	500,000	.0	.0	.0	.0	3.245	3.245	JD	1,352	16,225	08/19/2021	06/01/2044	508,113
546589-PS-5	LOUISVILLE & JEFFERSON CNTY KY MET SWIR D		1.D FE	899,868	925,000	542,794	903,170	.0	643	.0	.0	2.375	2.505	MN	2,807	21,969	07/16/2020	05/15/2050	935,984
55646F-AW-0	MADERA CNTY CALIF PUB FING AUTH LEASE RE		1.C FE	302,100	300,000	200,143	301,057	.0	(208)	.0	.0	2.500	2.421	AO	1,875	7,500	08/07/2020	10/01/2045	.0

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
556589-JF-7	MADISON ALA WTR & WASTEWTR BRD WTR & SWR		1.C FE	123,760	125,000	87,166	123,919	.0	29	.0	.0	3.000	3.050	JD	313	3,750	04/16/2020	12/01/2050	126,875
556589-AW-5	MADISON ALA BRD ED SPL TAX SCH WTS		1.D FE	1,014,930	1,000,000	712,766	1,006,138	.0	(1,606)	.0	.0	3.000	2.819	FA	12,500	30,000	01/22/2020	02/01/2049	.0
560459-5F-2	MAINE MUN BD BK		1.D FE	533,010	500,000	518,283	511,072	.0	(959)	.0	.0	5.666	5.348	MN	4,722	28,330	05/16/2011	11/01/2034	514,165
561851-KT-2	MANATEE CNTY FLA PUB UTILS REV		1.B FE	904,100	1,000,000	803,813	918,244	.0	2,119	.0	.0	3.625	4.186	AO	9,063	36,250	10/22/2018	10/01/2048	1,018,125
564283-ZL-6	MANSFIELD OHIO		1.F FE	404,000	400,000	232,919	402,107	.0	(394)	.0	.0	3.000	2.884	JD	1,000	12,000	11/02/2020	12/01/2060	.0
564381-GL-9	MANSFIELD ECONOMIC DEVELOPMENT CORPORATI		1.C FE	1,450,000	1,450,000	1,392,733	1,450,000	.0	.0	.0	.0	5.360	5.360	FA	32,383	43,825	12/10/2024	08/01/2049	1,488,860
572716-KP-2	MARSHALL UNIV W VA UNIV REVS		1.E FE	550,000	550,000	417,237	550,000	.0	.0	.0	.0	3.000	3.000	MN	2,750	16,500	04/20/2020	05/01/2046	558,250
574486-FS-0	MARYSVILLE OHIO WTR SYS MTG REV		1.D FE	145,133	150,000	110,045	145,779	.0	117	.0	.0	3.000	3.169	JD	375	4,500	04/30/2020	12/01/2049	152,250
576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.B FE	642,750	500,000	521,726	575,616	.0	(6,292)	.0	.0	5.715	3.840	FA	10,795	28,575	08/16/2012	08/15/2039	65,995
57868Y-AN-6	MAYWOOD		1.C FE	2,000,000	2,000,000	1,417,212	2,000,000	.0	.0	.0	.0	3.614	3.614	JD	6,023	72,280	12/17/2021	06/01/2051	236,985
59261A-XU-6	METROPOLITAN TRANSN AUTH N Y REV		1.C FE	1,016,150	1,000,000	906,031	1,005,377	.0	(1,741)	.0	.0	4.000	3.800	MN	5,111	40,000	02/01/2019	11/15/2046	.0
592643-DT-4	METROPOLITAN WASH D C ARPTS AUTH DULLES		1.E FE	1,500,000	1,500,000	1,034,301	1,500,000	.0	.0	.0	.0	3.000	3.000	AO	11,250	45,000	01/21/2022	10/01/2053	1,522,500
59748C-AN-6	MIDLAND CNTY MICH WTR SUPPLY SYS LEE TWIP		1.C FE	157,298	150,000	116,578	151,827	.0	(1,066)	.0	.0	3.000	2.250	MS	1,500	4,500	07/23/2020	09/01/2048	.0
60477C-AR-2	MISHAWAKA CITY		1.C FE	2,370,000	2,370,000	2,376,542	2,370,000	.0	.0	.0	.0	5.600	5.599	FA	50,139	132,720	02/24/2023	08/15/2043	2,436,360
605148-CS-2	MISSION TEX ECONOMIC DEV CORP SALES TAX		1.C FE	2,620,000	2,620,000	2,587,107	2,620,000	.0	.0	.0	.0	5.910	5.911	FA	44,732	.0	08/22/2025	08/15/2045	.0
606290-AT-4	MISSOURI SOUTHN ST UNIV AUXILIARY ENTERP		1.C FE	153,579	150,000	114,629	151,509	.0	(377)	.0	.0	3.125	2.840	AO	1,172	4,688	02/06/2020	10/01/2049	.0
612194-BR-0	MONTECLAIR CALIF PUB FING AUTH LEASE REV		1.C FE	980,150	1,000,000	616,981	982,320	.0	473	.0	.0	2.750	2.849	AO	6,875	27,500	10/14/2021	04/01/2051	1,013,750
613209-EB-7	MONTGOMERY CNTY ALA PUB BLDG AUTH REV		5.B GI	254,558	250,000	224,467	251,450	.0	(508)	.0	.0	4.000	3.769	MS	3,333	10,000	02/27/2019	03/01/2048	.0
613603-H2-8	MONTGOMERY CNTY PA HIGHER ED & HEALTH AU		1.F FE	2,904,870	3,000,000	2,129,829	2,911,932	.0	1,727	.0	.0	3.250	3.409	MN	16,250	97,500	01/27/2022	05/01/2055	3,048,750
61370N-HS-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 95		1.C FE	398,260	500,000	409,405	406,864	.0	2,461	.0	.0	3.250	4.620	MS	5,417	16,250	05/13/2022	09/01/2047	508,125
61371P-BZ-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 96		1.C FE	98,626	100,000	67,685	98,846	.0	42	.0	.0	2.625	2.699	AO	2,625	2,625	10/05/2020	04/01/2046	101,313
61371T-HF-9	MONTGOMERY CNTY TEX MUN UTIL DIST NO 105		1.C FE	1,166,000	1,250,000	808,250	1,176,909	.0	2,598	.0	.0	2.375	2.748	MS	9,896	29,688	10/13/2021	09/01/2046	1,264,844
61373F-AZ-0	MONTGOMERY CNTY TEX MUN UTIL DIST NO 128		1.C FE	112,833	115,000	74,831	113,176	.0	69	.0	.0	2.625	2.730	MS	1,006	3,019	10/28/2020	09/01/2045	116,509
620220-EH-2	MOULTON-NIGUEL CALIF WTR DIST CTF5 PARTN		1.A FE	345,210	500,000	365,063	364,235	.0	5,482	.0	.0	2.000	4.299	MS	3,333	10,000	05/04/2022	09/01/2042	505,000
627375-AD-0	MUSCLE SHOALS SHEFFIELD & TUSCUMBIA ALA		1.C FE	3,000,000	3,000,000	3,093,148	3,000,000	.0	.0	.0	.0	6.652	6.651	AO	49,890	199,560	09/29/2023	10/01/2053	3,099,780
63609W-AR-3	NATIONAL FINANCE AUTHORITY		1.C FE	1,600,000	1,600,000	1,028,596	1,600,000	.0	.0	.0	.0	3.272	3.272	MN	8,725	52,352	10/07/2021	05/01/2051	1,626,176
641480-LQ-9	NEVADA ST HIWY IMPRT REV		1.B FE	828,360	1,200,000	882,826	881,989	.0	16,015	.0	.0	2.000	4.600	JD	2,000	24,000	06/15/2022	12/01/2039	1,212,000
641494-HS-1	NEVADA SYS HIGHER ED CTF5 PARTN		1.D FE	202,460	200,000	144,555	200,990	.0	(265)	.0	.0	3.000	2.850	JJ	3,000	6,000	01/10/2020	07/01/2050	.0
642577-VX-5	NEW BRAUNFELS TEX UTIL REV		1.E FE	50,978	50,000	38,628	50,323	.0	(123)	.0	.0	3.000	2.731	JJ	750	1,500	04/15/2020	07/01/2045	.0
644684-FG-2	NEW HAMPSHIRE ST BUSINESS FIN AUTH WTR F		1.F FE	996,610	1,000,000	875,732	996,947	.0	62	.0	.0	4.250	4.269	AO	10,625	42,500	04/13/2022	04/01/2052	1,021,250
64542W-BK-5	NEW HOPE CULTURAL ED FAC5 FIN CORP TEX E		1.C FE	1,000,000	1,000,000	807,704	1,000,000	.0	.0	.0	.0	4.232	4.232	AO	10,580	42,320	11/03/2016	04/01/2048	1,021,160
645790-PF-7	NEW JERSEY HEALTH CARE FAC5 FING AUTH RE		1.D FE	1,958,680	2,000,000	1,239,888	1,963,015	.0	1,012	.0	.0	2.500	2.600	JJ	25,000	50,000	09/23/2021	07/01/2051	2,025,000
64580C-KD-8	NEW JERSEY INFRASTRUCTURE BK FORMERLY NE		1.A FE	732,180	1,000,000	594,320	753,328	.0	5,955	.0	.0	2.250	3.800	MS	7,500	22,500	04/07/2022	05/01/2050	1,011,250
647370-JS-5	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP		1.D FE	250,625	250,000	179,413	250,258	.0	(67)	.0	.0	3.000	2.969	FA	3,125	7,500	01/16/2020	08/01/2048	.0
649451-HA-2	NEW YORK CONVENTION CTR DEV CORP N Y REV		1.E FE	74,230	200,000	46,474	87,413	.0	2,389	.0	.0	0.000	2.790	N/A	.0	.0	02/05/2020	11/15/2055	200,000
649519-EZ-4	NEW YORK LIBERTY DEV CORP LIBERTY REV		1.A FE	3,781,000	3,800,000	2,839,440	3,782,915	.0	452	.0	.0	3.125	3.151	MS	34,965	118,750	02/08/2022	09/15/2050	3,859,375
64971X-WIS-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	509,970	500,000	365,895	505,171	.0	(987)	.0	.0	3.000	2.770	MN	2,500	15,000	10/29/2020	11/01/2050	.0
64985T-CY-5	NEW YORK ST URBAN DEV CORP ST SALES TAX		1.B FE	974,890	1,000,000	674,362	977,375	.0	616	.0	.0	2.625	2.750	MS	7,729	26,250	10/15/2021	03/15/2051	1,013,125
64989K-LG-9	NEW YORK ST PWR AUTH IAM COMIL PAPER 3/A2		1.C FE	169,180	180,000	131,703	172,643	.0	1,501	.0	.0	3.250	4.286	MN	748	5,850	04/30/2020	11/15/2060	.0
649902-2E-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	510,048	451,670	458,638	470,107	.0	(2,114)	.0	.0	5.289	4.616	MS	7,034	23,889	01/10/2012	03/15/2033	513,223
64990F-PX-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	150,779	150,000	108,607	150,349	.0	(79)	.0	.0	3.000	2.940	FA	1,700	4,500	12/19/2019	02/15/2049	.0
650010-CT-6	NEW YORK ST TIWY AUTH GEN REV JR INDBT OB		1.E FE	23,884	25,000	17,911	24,019	.0	23	.0	.0	3.000	3.219	JJ	375	750	11/12/2019	01/01/2053	25,375
650028-XP-3	NEW YORK ST TIWY AUTH ST PERS INCOME TAX		1.B FE	359,128	400,000	360,638	361,551	.0	696	.0	.0	4.000	4.625	MS	4,711	16,000	05/16/2022	03/15/2053	408,000
650348-AS-4	NEWARK HIGHER ED FIN CORP TEX REV		1.G FE	725,000	725,000	587,222	725,000	.0	.0	.0	.0	4.623	4.623	AO	8,379	33,517	03/04/2022	04/01/2050	741,758
654531-CC-4	NIPOMO CALIF CMNTY SVCS DIST IMPRT BD ACT		1.C FE	123,253	125,000	80,991	123,565	.0	56	.0	.0	2.375	2.449	MS	981	2,969	08/06/2020	09/02/2045	126,484

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
654531-CD-2	NIPOMO CALIF CMNTY SVCS DIST IMPT BD ACT		1.C FE	72,872	75,000	43,698	73,163	.0	53	.0	.0	2.375	2.509	MS	589	1,781	08/06/2020	09/02/2050	75,891
65830V-AP-5	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY A		1.B FE	116,998	250,000	95,633	135,613	.0	4,085	.0	.0	0.000	3.082	N/A	.0	.0	10/23/2020	01/01/2046	250,000
658542-BH-7	NORTH CENT REGl WTR DIST N D WTR REV		1.C FE	100,000	100,000	67,736	100,000	.0	.0	.0	.0	3.125	3.125	MS	1,042	3,125	04/24/2020	09/01/2051	101,563
65944R-KX-9	NORTH FT BEND WTR AUTH TEX WTR SYS REV		1.F FE	97,515	100,000	56,471	97,766	.0	.0	.0	.0	3.000	3.109	JD	133	3,000	09/09/2019	12/15/2058	101,500
661735-BR-0	NORTH PRAIRIE RURAL WTR DIST N D WTR REV		1.C FE	100,000	100,000	70,122	100,000	.0	.0	.0	.0	3.000	3.000	MS	1,000	3,000	04/29/2020	09/01/2049	101,500
662835-A7-2	NORTH TEX MUN WTR DIST TEX REGl WASTE/WTR		1.C FE	1,982,380	2,000,000	1,595,671	1,985,468	.0	433	.0	.0	3.750	3.800	JD	6,250	75,000	02/23/2018	06/01/2047	2,037,500
662842-SU-8	NORTH TEX MUN WTR DIST UPPER EAST FORK W		1.B FE	2,323,464	2,400,000	1,316,237	2,331,749	.0	1,895	.0	.0	2.375	2.527	JD	4,750	57,000	09/10/2021	06/01/2051	2,428,500
66286P-DT-4	NORTH TEX MUN WTR DIST TEX MUSTANG CREEK		1.C FE	250,000	250,000	161,638	250,000	.0	.0	.0	.0	3.000	3.000	JD	625	7,500	04/24/2020	06/01/2050	253,750
667549-AY-5	NORTHWEST JASPER REGl DIST IND WTR/IKS RE		1.C FE	197,914	200,000	118,740	198,198	.0	52	.0	.0	2.500	2.550	JJ	2,500	5,000	08/05/2020	07/01/2050	202,500
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV		1.C FE	1,000,000	1,000,000	1,026,386	1,000,000	.0	.0	.0	.0	5.610	5.610	JJ	28,050	56,100	07/21/2010	07/01/2030	1,028,050
679191-JJ-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		1.D FE	150,000	150,000	108,109	150,000	.0	.0	.0	.0	3.000	3.000	MS	1,500	4,500	04/15/2020	09/01/2050	152,250
681669-FR-3	OMAHA-DOUGLAS NEB PUB BLDG COMMN		1.C FE	78,343	80,000	63,491	78,619	.0	51	.0	.0	3.000	3.120	MN	400	2,400	04/30/2020	05/01/2045	81,200
68608W-AB-8	OREGON ST UNIV GEN REV		1.D FE	5,030,200	5,000,000	4,372,258	5,000,000	.0	(964)	.0	.0	4.340	4.260	AO	54,250	217,000	04/23/2015	04/01/2044	.0
70227R-BE-9	PASADENA CALIF PENSION OBLIG		1.A FE	650,000	650,000	482,921	650,000	.0	.0	.0	.0	3.237	3.237	MN	3,507	21,041	02/06/2020	05/01/2045	140,688
70259W-AZ-3	PASEO DEL ESTE MUN UTIL DIST NO 6 TEX		1.C FE	500,000	500,000	336,704	500,000	.0	.0	.0	.0	2.550	2.550	FA	4,817	12,750	09/10/2021	08/15/2046	506,375
706716-CJ-4	PENDER CNTY N C LTD OBLIG		1.D FE	52,380	50,000	36,034	51,165	.0	(247)	.0	.0	3.000	2.440	JD	125	1,500	10/22/2020	06/01/2045	.0
70869P-NC-7	PENNSYLVANIA ECONOMIC DEV FING AUTH REV		1.E FE	500,000	500,000	402,866	500,000	.0	.0	.0	.0	3.143	3.143	JD	698	15,715	04/13/2021	06/15/2042	507,858
70870E-DC-9	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	352,916	950,000	240,472	418,086	.0	12,294	.0	.0	0.000	3.007	N/A	.0	.0	07/23/2020	07/01/2053	950,000
709144-JC-4	PENNSYLVANIA (COMMONWEALTH OF)		1.D FE	132,940	135,000	135,168	134,849	.0	114	.0	.0	5.250	5.344	AO	1,772	7,973	09/24/2010	04/01/2027	138,544
70917S-6X-6	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		1.D FE	47,993	50,000	39,867	48,302	.0	54	.0	.0	3.000	3.219	FA	567	1,500	11/14/2019	08/15/2047	50,750
713580-AL-2	PERALTA CALIF CMNTY COLLEGE DIST LTD OBL		1.D FE	1,629,360	3,000,000	1,525,357	1,919,465	.0	79,451	.0	.0	0.000	3.448	FA	.0	.0	09/23/2021	08/05/2049	.0
717185-AO-5	PHARR ECONOMIC DEVELOPMENT CORPORATION		1.C FE	2,452,600	2,500,000	2,104,327	2,456,948	.0	1,200	.0	.0	4.649	4.781	FA	43,907	116,225	04/27/2022	08/15/2046	2,558,113
71883M-QB-3	PHOENIX ARIZ CIVIC IMPT CORP APRT REV		1.E FE	246,253	250,000	189,222	246,791	.0	89	.0	.0	3.250	3.329	JJ	4,063	8,125	11/07/2019	07/01/2049	254,063
72205R-GE-6	PINAL CNTY ARIZ REV OBLIGS		1.C FE	1,000,000	1,000,000	1,000,024	1,000,000	.0	.0	.0	.0	5.738	5.738	FA	23,908	57,380	07/29/2022	08/01/2052	1,028,690
73208P-BT-7	POMONA CALIF PENSION OBLIG		1.D FE	40,000	40,000	31,320	40,000	.0	.0	.0	.0	3.816	3.816	FA	636	1,526	08/14/2020	08/01/2046	40,763
73358W-4E-1	PORT AUTH N Y & N J		1.D FE	990,780	1,000,000	640,754	991,345	.0	89	.0	.0	3.500	3.540	MN	5,833	35,000	11/20/2019	11/01/2067	1,017,500
73358W-5V-2	PORT AUTH N Y & N J		1.D FE	166,266	150,000	129,403	157,965	.0	(1,627)	.0	.0	4.000	2.747	JJ	2,767	6,000	07/17/2020	07/15/2060	.0
74442P-XL-4	PUBLIC FIN AUTH WIS REV		1.C FE	1,153,950	1,500,000	1,091,776	1,179,208	.0	7,130	.0	.0	3.000	4.441	JJ	22,500	45,000	07/11/2022	07/01/2050	1,522,500
757696-BD-0	REDONDO BEACH CALIF CMNTY FING AUTH LEAS		1.C FE	1,162,260	1,500,000	1,128,077	1,205,489	.0	12,732	.0	.0	2.998	4.825	MN	7,495	44,970	08/23/2022	05/01/2041	1,522,485
757696-BE-8	REDONDO BEACH CALIF CMNTY FING AUTH LEAS		1.C FE	1,575,410	2,000,000	1,302,477	1,606,754	.0	8,782	.0	.0	3.068	4.386	MN	61,360	61,360	08/24/2022	05/01/2049	2,030,680
762243-X9-9	RHODE ISLAND ST HEALTH & EDL BLDG CORP R		1.B FE	500,000	500,000	503,705	500,000	.0	.0	.0	.0	6.386	6.384	MN	4,080	31,930	11/16/2010	05/15/2029	515,965
764464-AQ-6	RICHMOND CALIF PENSION FDG		1.D FE	500,975	500,000	505,578	500,781	.0	(106)	.0	.0	5.508	5.477	JJ	12,699	27,540	09/01/2022	01/15/2037	.0
769697-LU-5	RNR SCH FING AUTH CALIF SPL TAX		1.C FE	73,407	75,000	63,168	73,514	.0	30	.0	.0	4.125	4.250	MS	3,094	3,094	04/29/2022	05/01/2052	76,547
773450-AC-8	ROCKINGHAM CNTY VA ECONOMIC DEV AUTH HEA		1.C FE	971,190	1,000,000	648,617	974,139	.0	716	.0	.0	2.625	2.770	MN	4,375	26,250	10/13/2021	11/01/2050	1,013,125
77427H-DU-6	ROCKWALL CNTY TEX MUN UTIL DIST NO 9		1.C FE	146,291	150,000	103,138	147,096	.0	150	.0	.0	2.250	2.398	AO	844	3,375	07/29/2020	10/01/2041	151,688
777857-AP-8	ROSEVILLE CALIF JT UN HIGH SCH DIST CTFS		1.C FE	403,516	400,000	401,162	401,162	.0	(461)	.0	.0	2.625	2.500	JD	875	10,500	08/07/2020	06/01/2050	.0
77924P-BK-0	ROUND ROCK TEX TRANSN & ECONOMIC DEV COR		1.C FE	213,928	295,000	226,688	222,728	.0	2,875	.0	.0	3.100	5.449	FA	3,455	9,145	10/04/2022	08/15/2041	299,573
791526-RU-2	ST LOUIS CNTY MO SPL OBLIG		1.C FE	241,720	250,000	143,274	242,772	.0	197	.0	.0	2.700	2.863	JD	563	6,750	07/29/2020	12/01/2050	253,375
796247-DC-5	SAN ANTONIO TEX ED FACS CORP REV		1.D FE	2,167,264	2,200,000	1,511,990	2,170,750	.0	767	.0	.0	3.242	3.322	JD	5,944	71,324	04/20/2021	06/01/2050	2,235,662
79730C-KQ-6	SAN DIEGO CALIF PUB FACS FING AUTH WTR R		1.C FE	49,327	50,000	38,994	49,418	.0	17	.0	.0	3.000	3.070	FA	625	1,500	05/01/2020	08/01/2049	50,750
79758U-AS-0	SAN FERNANDO CALIF PENSION OBLIG		1.C FE	1,250,000	1,250,000	794,864	1,250,000	.0	.0	.0	.0	3.000	3.000	JJ	18,750	37,500	08/06/2021	01/01/2046	269,032
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY APRTS CO		1.D FE	353,493	500,000	501,101	501,101	.0	(186)	.0	.0	3.345	3.300	MN	16,725	16,725	04/09/2021	05/01/2051	.0
798153-QH-8	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	1,804,720	2,000,000	1,797,414	1,814,233	.0	3,074	.0	.0	4.862	5.536	MN	16,207	97,240	02/21/2023	05/01/2052	2,048,620
800766-MN-4	SANGAMON CNTY ILL SCH DIST NO 186 SPRING		1.C FE	407,131	350,000	352,051	377,243	.0	(5,674)	.0	.0	5.000	3.100	JD	1,458	17,500	04/17/2020	06/01/2053	.0
806643-MA-7	SCHERTZ/SEGUIN LOC GOVT CORP TEX CONTRAC		1.C FE	1,200,000	1,200,000	933,038	1,200,000	.0	.0	.0	.0	3.500	3.500	FA	17,500	42,000	01/28/2022	02/01/2044	1,221,000

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
836809-MV-2	SOUTH BUDA WTR CTL & IMPT DIST NO 1 TEX		1.C FE	141,747	150,000	105,740	143,033	0	286	0	0	2.375	2.694	FA	1,494	3,563	10/07/2021	08/01/2044	151,781
837123-JM-1	SOUTH CAROLINA ST PORTS AUTH PORTS REV		1.E FE	992,751	1,015,000	640,196	994,701	0	325	0	0	3.250	3.350	JJ	16,494	32,988	09/18/2019	07/01/2059	1,031,494
847175-ND-4	SPARTANBURG S C SAN SWIR DIST SWIR SYS REV		1.C FE	271,786	365,000	288,841	283,958	0	3,818	0	0	2.900	5.124	MS	3,528	10,585	09/06/2022	03/01/2040	370,293
850269-FG-1	SPRINGDALE ARK SALES & USE TAX REV		1.C FE	750,000	750,000	772,030	750,000	0	0	0	0	5.636	5.636	FA	17,613	42,270	06/28/2023	08/01/2040	771,135
850714-GV-2	SPRINGFIELD ILL WTR REV		1.C FE	254,063	250,000	200,708	251,949	0	(436)	0	0	3.000	2.800	MS	2,500	7,500	10/29/2020	03/01/2041	0
864784-GM-9	SUFFOLK CNTY N Y WTR AUTH WTRIKRS REV		1.A FE	198,000	200,000	162,471	198,329	0	62	0	0	3.000	3.057	JD	500	6,000	04/28/2020	06/01/2045	203,000
867344-BA-0	SUNFIELD MUNICIPAL UTILITY DISTRICT NO 4		1.C FE	239,538	250,000	176,544	240,563	0	287	0	0	3.250	3.500	MS	2,708	8,125	03/14/2022	09/01/2047	254,063
86754E-AV-8	SUNNYVALE CALIF FING AUTH LEASE REV		1.B FE	119,729	125,000	74,536	120,328	0	121	0	0	2.500	2.700	AO	781	3,125	10/23/2020	04/01/2052	126,563
880065-CF-2	TEMPLE		1.C FE	505,000	505,000	458,639	505,000	0	0	0	0	5.170	5.170	FA	10,879	26,109	07/08/2022	08/01/2047	518,054
882724-LW-5	TEXAS STATE		1.A FE	496,130	500,000	460,777	496,940	0	130	0	0	3.750	3.800	FA	7,813	18,750	02/12/2019	08/01/2042	509,375
882854-J7-8	TEXAS WATER DEVELOPMENT BOARD		1.A FE	1,991,680	2,000,000	1,840,751	1,993,116	0	188	0	0	4.000	4.024	AO	16,889	80,000	10/09/2018	04/15/2048	2,040,000
88285A-GV-4	TEXAS WATER DEVELOPMENT BOARD		1.A FE	1,500,000	1,500,000	1,409,556	1,500,000	0	0	0	0	4.993	4.993	AO	15,811	75,935	09/27/2024	10/15/2054	1,537,448
89440J-BZ-1	TRAVIS CNTY TEX MUN UTIL DIST NO 20		1.C FE	488,805	500,000	350,859	490,375	0	342	0	0	2.625	2.748	MS	4,375	13,125	10/15/2021	09/01/2046	506,563
89602H-BX-4	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	975,360	1,000,000	630,988	977,969	0	605	0	0	2.500	2.619	MM	3,194	25,000	09/24/2021	05/15/2051	1,012,500
911157-MF-9	UNITED NATIONS DEV CORP N Y REV		1.D FE	1,000,000	1,000,000	1,062,788	1,000,000	0	0	0	0	6.536	6.537	FA	27,233	16,522	04/22/2025	08/01/2055	1,032,680
914302-GW-8	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE		1.C FE	1,839,060	1,800,000	1,237,063	1,817,437	0	(3,943)	0	0	3.000	2.750	FA	20,400	54,000	01/23/2020	02/15/2050	0
91514A-GX-7	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	3,409,404	3,545,000	3,011,560	3,437,517	0	3,994	0	0	3.375	3.600	FA	45,199	119,644	02/05/2018	08/15/2044	3,604,822
91514A-LD-5	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	243,403	250,000	193,507	243,885	0	140	0	0	3.250	3.390	FA	3,069	8,125	04/06/2022	08/15/2052	254,063
915455-MN-6	UPPER ALLEGHENY PA JT SAN AUTH SWIR REV		1.C FE	9,768	10,000	6,950	9,802	0	6	0	0	3.000	3.119	MS	100	300	10/17/2019	09/01/2049	10,150
91754T-ZF-3	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH		1.C FE	122,400	125,000	84,378	122,892	0	82	0	0	2.625	2.738	AO	693	3,281	02/20/2020	04/15/2045	126,641
928172-WG-6	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		1.B FE	445,656	430,000	456,135	434,483	0	(835)	0	0	5.900	5.639	FA	10,571	25,370	11/10/2010	08/01/2030	442,685
92818A-EY-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		1.A FE	505,000	500,000	506,097	501,620	0	(240)	0	0	4.353	4.290	MM	3,628	21,765	11/18/2011	11/01/2031	510,883
92818G-JN-4	VIRGINIA RESOURCES AUTHORITY		1.C FE	537,470	430,000	453,428	473,726	0	(2,155)	0	0	6.000	4.974	MM	4,300	25,800	08/07/2012	11/01/2039	442,900
92823P-ME-3	VIRIDIAN MUN MGMT DIST TEX		1.C FE	122,561	125,000	85,958	122,948	0	72	0	0	2.625	2.729	JD	72	3,281	10/30/2020	12/01/2046	126,641
949522-AK-2	WELLINGTON VILLAGE		1.A FE	1,500,000	1,500,000	1,414,582	1,500,000	0	0	0	0	5.410	5.410	JJ	40,575	81,150	06/28/2023	01/01/2043	1,540,575
95182U-DJ-9	WEST CENTRAL CONSERVANCY DISTRICT		1.C FE	300,335	500,000	251,386	334,857	0	8,240	0	0	0.050	2.583	JJ	125	250	09/24/2021	01/01/2042	500,125
95308R-RH-4	WEST HARRIS CNTY TEX REGL WTR AUTH WTR S		1.E FE	74,063	75,000	45,354	74,159	0	15	0	0	3.000	3.054	JD	100	2,250	09/04/2019	12/15/2058	76,125
961778-BY-2	WESTWOOD MGMT DIST TEX		1.C FE	199,853	250,000	138,245	204,687	0	1,314	0	0	2.000	3.100	AO	1,250	5,000	02/03/2022	04/01/2049	252,500
967795-BW-4	WILBARGER CREEK MUN UTIL DIST TEX NO 1		1.C FE	25,000	25,000	18,252	25,000	0	0	0	0	2.750	2.750	MS	229	688	01/27/2020	09/01/2042	25,344
967795-CZ-6	WILBARGER CREEK MUN UTIL DIST TEX NO 1		1.C FE	83,100	100,000	63,342	85,309	0	542	0	0	2.000	2.994	MS	667	2,000	11/05/2021	09/01/2045	101,000
97000W-KA-2	WILLIAMSON CNTY TEX MUN UTIL DIST NO 12		1.C FE	1,922,140	2,000,000	1,249,713	1,931,033	0	2,064	0	0	2.500	2.698	FA	18,889	50,000	10/06/2021	08/15/2049	2,025,000
97001Q-GE-1	WILLIAMSON CNTY TEX MUN UTIL DIST NO 23		1.C FE	256,749	300,000	220,239	261,057	0	1,129	0	0	3.000	3.892	MS	3,000	9,000	03/22/2022	09/01/2047	304,500
97002Y-BX-6	WILLIAMSON CNTY TEX MUN UTIL DIST NO 34		1.C FE	148,029	150,000	105,451	148,308	0	64	0	0	2.625	2.699	MS	64	3,938	10/07/2021	09/01/2045	151,969
976595-GN-2	WISCONSIN CTR DIST WIS TAX REV		1.E FE	46,607	115,000	45,706	55,547	0	1,989	0	0	0.000	3.680	N/A	0	0	11/17/2020	12/15/2045	115,000
97712D-AS-2	WISCONSIN ST HEALTH & EDL FACS AUTH REV		1.C FE	98,716	100,000	79,617	98,957	0	39	0	0	3.125	3.199	JD	139	3,125	11/26/2019	12/15/2044	101,563
988506-BF-7	YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE D		1.C FE	36,391	50,000	39,458	38,533	0	618	0	0	2.000	4.250	JJ	500	1,000	04/29/2022	07/01/2039	50,500
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			184,860,017	194,979,670	153,449,400	185,665,557	0	320,955	0	0	XXX	XXX	XXX	1,975,196	6,576,015	XXX	XXX	167,308,719
001055-AF-9	AFLAC INC		1.G FE	699,595	500,000	550,931	667,020	0	(8,612)	0	0	6.450	3.510	FA	12,183	32,250	01/04/2022	08/15/2040	516,125
001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORP		2.A FE	2,988,540	3,000,000	2,571,078	2,991,785	0	308	0	0	4.400	4.423	JD	11,000	132,000	05/13/2013	06/01/2043	3,066,000
00138G-AC-3	COREBRIDGE LIFE HOLDINGS INC		2.C FE	2,296,875	1,750,000	2,093,539	2,229,573	0	(12,254)	0	0	8.125	5.804	MS	41,866	142,188	07/31/2019	03/15/2046	1,821,094
00185A-AB-0	AON GLOBAL LTD		2.A FE	2,890,080	3,000,000	2,514,084	2,918,752	0	3,148	0	0	4.250	4.480	JD	6,729	127,500	10/10/2014	12/12/2042	3,063,750
00206R-BK-7	AT&T INC		2.B FE	2,835,710	3,000,000	2,483,253	2,873,016	0	3,918	0	0	4.350	4.683	JD	5,800	130,500	09/24/2014	06/15/2045	3,065,250
00206R-DE-9	AT&T INC		2.B FE	4,185,266	4,232,000	4,512,645	4,190,307	0	1,722	0	0	6.350	6.456	MS	79,127	268,732	04/17/2024	03/15/2040	4,366,366
00206R-FS-6	AT&T INC		2.B FE	1,274,337	1,479,000	1,278,613	1,275,274	0	937	0	0	5.300	6.300	FA	29,831	39,194	07/17/2025	08/15/2058	1,518,411

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00206R-JJ-2	AT&T INC		2.B FE	910,290	1,000,000	905,725	916,238	.0	2,510	.0	.0	5.350	6.126	JD	2,378	53,500	07/26/2023	12/15/2043	1,026,750
00287Y-CB-3	ABBVIE INC		1.G FE	248,926	250,000	205,370	249,044	.0	23	.0	.0	4.250	4.276	MM	1,181	10,625	11/17/2020	11/21/2049	255,313
00287Y-DA-4	ABBVIE INC		1.G FE	3,475,502	3,000,000	2,779,971	3,402,596	.0	(15,385)	.0	.0	4.850	3.811	JD	6,467	145,500	11/17/2020	06/15/2044	.0
00287Y-DB-2	ABBVIE INC		1.G FE	1,124,843	1,003,000	914,647	1,107,376	.0	(3,711)	.0	.0	4.750	3.957	MS	14,028	47,643	11/17/2020	03/15/2045	.0
012653-AF-8	ALBEMARLE CORP		2.C FE	8,401,915	9,000,000	7,943,949	8,425,391	.0	8,408	.0	.0	5.650	6.140	JD	42,375	508,500	08/21/2023	06/01/2052	9,254,250
012725-AD-9	ALBEMARLE CORP		2.C FE	5,118,110	5,000,000	4,518,625	5,097,578	.0	(3,340)	.0	.0	5.450	5.278	JD	22,708	272,500	02/10/2023	12/01/2044	5,136,250
01626P-AG-1	ALIMENTATION COUCHE-TARD INC		2.A FE	3,838,471	3,719,000	3,161,150	3,818,431	.0	(2,858)	.0	.0	4.500	4.306	JJ	72,056	167,355	12/05/2017	07/26/2047	.0
01626P-AN-6	ALIMENTATION COUCHE-TARD INC		2.A FE	2,655,050	2,754,000	2,061,289	2,666,347	.0	2,132	.0	.0	3.800	4.007	JJ	45,349	104,652	04/15/2020	01/25/2050	2,806,326
017175-AF-7	ALLEGHANY CORP		1.E FE	996,760	1,000,000	671,261	997,085	.0	72	.0	.0	3.250	3.267	FA	12,278	32,500	08/10/2021	08/15/2051	1,016,250
020002-AY-7	ALLSTATE CORP		2.A FE	803,221	791,000	750,313	800,303	.0	(368)	.0	.0	5.200	5.092	JJ	18,966	41,132	12/14/2015	01/15/2042	811,566
023135-BM-7	AMAZON.COM INC		1.E FE	4,959,100	5,000,000	3,979,480	4,963,047	.0	542	.0	.0	4.250	4.293	FA	76,146	212,500	08/15/2017	08/22/2057	5,106,250
023135-CK-0	AMAZON.COM INC		1.E FE	1,492,980	1,500,000	1,144,949	1,493,335	.0	78	.0	.0	4.100	4.124	AO	13,325	61,500	04/11/2022	04/13/2062	1,530,750
025932-B7-2	AMERICAN FINANCIAL GROUP INC		2.B FE	3,800,000	3,800,000	3,144,166	3,800,000	.0	.0	.0	.0	5.625	5.625	MJSD	17,813	213,750	05/21/2020	06/01/2060	3,853,438
025932-AL-8	AMERICAN FINANCIAL GROUP INC		2.A FE	4,624,766	4,326,000	3,617,051	4,583,187	.0	(9,104)	.0	.0	4.500	4.045	JD	8,652	194,670	01/05/2021	06/15/2047	4,423,335
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS INC		1.F FE	2,970,210	3,000,000	2,791,677	2,976,827	.0	733	.0	.0	5.000	5.064	MS	50,000	150,000	09/22/2014	09/01/2044	3,075,000
03040W-AJ-4	AMERICAN WATER CAPITAL CORP		2.A FE	4,990,900	5,000,000	4,347,415	4,993,599	.0	253	.0	.0	4.300	4.311	JD	17,917	215,000	12/12/2012	12/01/2042	5,107,500
03040W-BC-8	AMERICAN WATER CAPITAL CORP		2.A FE	1,486,395	1,500,000	1,453,265	1,486,771	.0	193	.0	.0	5.450	5.512	MS	27,250	81,750	02/20/2024	03/01/2054	1,540,875
031162-BH-2	AMGEN INC		2.A FE	2,280,120	2,000,000	2,033,072	2,214,250	.0	(8,865)	.0	.0	5.650	5.022	JD	5,022	113,000	02/08/2017	06/15/2042	.0
031162-DC-1	AMGEN INC		2.A FE	2,981,640	3,000,000	1,937,694	2,983,361	.0	415	.0	.0	3.000	3.031	JJ	41,500	90,000	08/05/2021	01/15/2052	3,045,000
031162-DU-1	AMGEN INC		2.A FE	2,972,160	3,000,000	2,931,783	2,972,986	.0	203	.0	.0	5.750	5.809	MS	57,021	172,500	02/15/2023	03/02/2063	3,086,250
032095-AS-0	AMPHENOL CORP		1.G FE	8,825,340	9,000,000	8,828,141	8,828,141	.0	2,457	.0	.0	5.375	5.508	MM	61,813	503,906	11/20/2024	11/15/2054	9,241,875
032654-BC-8	ANALOG DEVICES INC		1.G FE	1,492,200	1,500,000	1,448,211	1,492,390	.0	114	.0	.0	5.300	5.335	AO	19,875	79,500	04/01/2024	04/01/2054	1,539,750
034863-BC-3	ANGLO AMERICAN CAPITAL PLC		2.B FE	4,400,989	5,515,000	4,653,028	4,436,647	.0	15,943	.0	.0	4.750	6.281	MS	76,406	261,963	04/22/2024	03/16/2052	5,645,981
035229-CN-1	ANHEUSER-BUSCH COMPANIES LLC		1.G FE	6,109,550	5,000,000	5,469,595	5,855,020	.0	(31,098)	.0	.0	6.500	5.000	FA	135,417	325,000	10/15/2015	02/01/2043	5,162,500
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	444,970	500,000	429,451	451,650	.0	1,096	.0	.0	4.439	5.166	AO	5,240	22,195	01/08/2019	10/06/2048	511,098
03523T-BW-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	1,494,675	1,500,000	1,529,813	1,495,033	.0	49	.0	.0	5.800	5.823	JJ	38,183	87,000	01/10/2019	01/23/2059	1,543,500
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	3,165,780	3,000,000	2,869,197	3,126,229	.0	(5,238)	.0	.0	4.950	4.577	JJ	68,475	148,500	12/19/2016	01/15/2042	3,074,250
036752-BF-9	ELEVANCE HEALTH INC		2.A FE	2,991,240	3,000,000	2,945,097	2,990,837	.0	(251)	.0	.0	5.850	5.870	MM	29,250	175,988	10/22/2024	11/01/2064	3,087,750
03765H-AC-5	APOLLO MANAGEMENT HOLDINGS LP		1.F FE	237,473	250,000	225,719	239,012	.0	254	.0	.0	5.000	5.340	MS	3,681	12,500	02/11/2019	03/15/2048	256,250
03769M-AD-8	APOLLO GLOBAL MANAGEMENT INC		2.A FE	1,500,000	1,500,000	1,483,091	1,500,000	.0	.0	.0	.0	6.000	5.998	JD	4,000	106,250	10/03/2024	12/15/2054	.0
037735-CT-2	APPALACHIAN POWER CO		2.A FE	207,085	251,000	210,607	209,414	.0	1,232	.0	.0	4.400	5.888	MM	1,411	11,044	01/25/2024	05/15/2044	256,522
037833-EA-4	APPLE INC		1.B FE	2,225,993	2,250,000	1,256,436	2,228,002	.0	388	.0	.0	2.550	2.593	FA	20,878	57,375	08/13/2020	08/20/2060	2,278,688
037833-EG-1	APPLE INC		1.B FE	8,732,040	9,500,000	8,782,421	8,782,421	.0	10,999	.0	.0	2.800	3.157	FA	20,999	266,000	03/04/2021	02/08/2061	9,633,000
03835V-AF-3	APTIV PLC		2.B FE	4,483,700	5,000,000	4,050,220	4,559,049	.0	11,762	.0	.0	4.400	5.093	AO	55,000	220,000	08/01/2018	10/01/2046	5,110,000
03938J-AA-7	ARCH CAPITAL GROUP (US) INC		1.G FE	3,308,880	3,000,000	2,842,833	3,233,409	.0	(8,385)	.0	.0	5.144	4.505	MM	25,720	154,320	10/01/2014	11/01/2043	3,077,160
03939A-AA-5	ARCH CAPITAL GROUP LTD		1.G FE	900,000	900,000	667,058	900,000	.0	.0	.0	.0	3.635	3.635	JD	91	32,715	06/23/2020	06/30/2050	916,358
039483-AS-1	ARCHER-DANIELS-MIDLAND CO		1.F FE	1,312,480	1,000,000	1,109,904	1,140,788	.0	(24,573)	.0	.0	7.000	3.919	FA	29,167	70,000	01/09/2018	02/01/2031	1,035,000
039483-BH-4	ARCHER-DANIELS-MIDLAND CO		1.F FE	1,936,020	2,000,000	1,671,852	1,984,224	.0	1,772	.0	.0	4.016	4.204	AO	16,733	80,320	02/26/2013	04/16/2043	2,040,160
039936-AA-7	ARES FINANCE CO. IV LLC		2.A FE	7,331,197	7,730,000	7,359,789	7,360,795	.0	7,922	.0	.0	3.650	3.944	FA	117,560	282,145	02/07/2022	02/01/2052	7,871,073
04316J-AE-9	ARTHUR J. GALLAGHER & CO.		2.B FE	989,980	1,000,000	978,384	990,456	.0	142	.0	.0	5.750	5.820	MS	19,007	57,500	02/27/2023	03/02/2053	1,028,750
04316J-AP-4	ARTHUR J. GALLAGHER & CO.		2.B FE	1,490,640	1,500,000	1,435,869	1,490,993	.0	336	.0	.0	5.550	5.592	FA	31,450	54,575	12/10/2024	02/15/2055	1,541,625
04471E-AE-0	ASHLEY FURNITURE INDUSTRIES, INC.		2.B YE	10,000,000	10,000,000	8,571,629	10,000,000	.0	.0	.0	.0	3.280	3.280	N/A	64,689	328,000	07/20/2021	07/20/2036	10,082,000
045487-60-0	ASSOCIATED BANC-CORP		3.A FE	4,000,000	4,000,000	3,949,680	4,000,000	.0	.0	.0	.0	6.625	6.625	MJSD	22,083	265,000	02/06/2023	03/01/2033	4,066,250
04621X-AD-0	ASSURANT INC		2.B FE	2,499,315	2,098,000	2,284,470	2,324,065	.0	(21,961)	.0	.0	6.750	5.112	FA	53,499	141,615	06/04/2020	02/15/2034	2,168,808
049560-AL-9	ATMOS ENERGY CORP		1.F FE	2,994,360	3,000,000	2,537,433	2,996,044	.0	157	.0	.0	4.150	4.161	JJ	57,408	124,500	01/08/2013	01/15/2043	3,062,250

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05348E-AZ-2	AVALONBAY COMMUNITIES INC		1.G FE	982,600	1,000,000	795,379	986,022	0	425	0	0	3.900	4.000	AO	8,233	39,000	10/06/2016	10/15/2046	1,019,500
05379B-AM-9	AVISTA CORP		1.G FE	1,231,560	1,000,000	1,019,175	1,155,485	0	(10,466)	0	0	5.700	4.000	JJ	28,500	57,000	08/09/2017	07/01/2037	1,028,500
05463H-AC-5	AXIS SPECIALTY FINANCE LLC		2.B FE	1,982,495	2,000,000	1,923,130	1,989,402	0	2,309	0	0	4.900	5.047	JJ	45,189	98,000	03/09/2020	01/15/2040	0
05464H-AB-6	AXIS SPECIALTY FINANCE PLC		2.A FE	552,145	500,000	460,338	544,356	0	(1,432)	0	0	5.150	4.459	AO	6,438	25,750	11/14/2019	04/01/2045	512,875
05523R-AM-9	BAE SYSTEMS PLC		1.G FE	1,891,020	2,000,000	2,001,928	1,892,114	0	1,094	0	0	5.500	5.894	MS	29,028	55,000	05/15/2025	03/26/2054	2,055,000
055451-AR-9	BHP BILLITON FINANCE (USA) LTD		1.E FE	2,533,590	3,000,000	2,595,192	2,644,720	0	13,749	0	0	4.125	5.219	FA	43,656	123,750	12/08/2015	02/24/2042	3,061,875
05578Q-AH-6	BPCE SA		2.B FE	5,957,850	6,000,000	5,469,624	5,966,876	0	2,388	0	0	3.648	3.709	JJ	101,536	218,880	01/19/2022	01/14/2037	6,109,440
06051G-FG-9	BANK OF AMERICA CORP		1.G FE	3,225,570	3,000,000	2,847,462	3,171,473	0	(6,013)	0	0	4.875	4.416	AO	36,563	146,250	10/17/2014	04/01/2044	3,073,125
06051G-FQ-7	BANK OF AMERICA CORP		1.G FE	4,429,333	4,881,000	4,403,375	4,443,984	0	12,509	0	0	4.750	5.509	AO	45,081	231,848	11/06/2024	04/21/2045	4,996,924
06417X-AG-6	BANK OF NOVA SCOTIA		2.A FE	742,478	750,000	731,140	744,634	0	751	0	0	4.588	4.726	MN	5,448	34,410	04/06/2022	05/04/2037	0
066836-AC-1	BAPTIST HEALTH SOUTH FLORIDA INC		1.D FE	1,497,000	1,500,000	864,966	1,497,302	0	26	0	0	3.115	3.122	MN	5,970	46,725	08/25/2021	11/15/2071	1,523,363
06739E-AV-7	BARCLAYS PLC		2.A FE	1,998,140	2,000,000	1,839,280	1,998,474	0	41	0	0	4.950	4.956	JJ	47,025	99,000	01/03/2017	01/10/2047	2,049,500
06744C-TB-7	BARCLAYS BANK PLC		1.E FE	1,969,400	2,000,000	1,508,246	1,974,274	0	698	0	0	4.100	4.190	JJ	34,622	82,000	01/22/2018	01/29/2048	2,041,000
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC		1.G FE	106,230	75,000	89,483	98,773	0	(1,387)	0	0	7.500	4.245	MS	1,656	5,625	01/15/2020	09/15/2038	77,813
07177M-AN-3	BAXALTA INC		2.A FE	677,740	634,000	602,487	668,953	0	(1,109)	0	0	5.250	4.804	JD	740	33,285	04/06/2016	06/23/2045	0
071813-AX-7	BAXTER INTERNATIONAL INC		2.C FE	586,745	500,000	513,877	563,528	0	(3,865)	0	0	6.250	4.835	JD	2,604	31,250	02/01/2019	12/01/2037	515,625
07274N-BH-5	BAYER US FINANCE II LLC		2.B FE	4,198,520	3,750,000	2,851,080	4,179,725	0	(4,961)	0	0	4.700	4.095	JJ	81,271	176,250	10/08/2021	07/15/2064	3,830,781
07395Z-AB-9	BEACON FUNDING TRUST		2.B FE	1,500,000	1,500,000	1,525,686	1,499,827	0	(75)	0	0	6.266	6.267	FA	35,507	73,103	10/29/2024	08/15/2054	0
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	999,610	1,000,000	654,194	999,670	0	8	0	0	3.200	3.202	FA	12,089	32,000	08/09/2021	02/15/2052	1,016,000
079867-AP-2	BELLSOUTH TELECOMMUNICATIONS LLC		2.B FE	2,064,657	1,912,000	2,005,174	2,064,866	0	209	0	0	7.000	6.476	JD	11,153	74,690	08/15/2025	12/01/2095	1,978,920
084423-BT-0	W R BERKLEY CORP		2.C FE	1,250,000	1,250,000	813,555	1,250,000	0	0	0	0	4.125	4.125	MJSD	143	51,563	02/03/2021	03/30/2061	1,262,891
084423-AP-7	W R BERKLEY CORP		2.A FE	1,155,170	1,000,000	1,102,708	1,101,218	0	(6,643)	0	0	6.250	5.049	FA	23,611	62,500	11/10/2015	02/15/2037	1,031,250
084423-AT-9	W R BERKLEY CORP		2.A FE	2,971,950	3,000,000	2,676,213	2,978,521	0	703	0	0	4.750	4.809	FA	59,375	142,500	09/25/2014	08/01/2044	3,071,250
084664-BU-4	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	2,070,520	2,000,000	1,839,430	2,049,716	0	(2,079)	0	0	4.400	4.189	MN	11,244	88,000	04/09/2013	05/15/2042	2,044,000
09062X-AD-5	BIOGEN INC		2.A FE	4,424,600	4,000,000	3,679,868	4,337,834	0	(10,938)	0	0	5.200	4.534	MS	61,244	208,000	10/06/2016	09/15/2045	0
092113-AN-9	BLACK HILLS CORP		2.B FE	1,989,100	2,000,000	1,595,730	1,991,335	0	258	0	0	4.200	4.232	MS	24,733	84,000	08/10/2016	09/15/2046	2,042,000
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	8,119,300	7,000,000	7,373,961	7,902,994	0	(33,897)	0	0	6.250	5.091	FA	165,278	437,500	06/26/2018	08/15/2042	7,218,750
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	976,920	1,000,000	784,366	980,810	0	536	0	0	4.000	4.135	AO	9,889	40,000	09/25/2017	10/02/2047	1,020,000
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	1,317,173	2,264,000	1,390,015	1,343,312	0	16,017	0	0	2.800	5.965	MS	16,024	63,392	05/02/2024	09/30/2050	2,295,696
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	209,305	250,000	167,158	212,172	0	793	0	0	3.200	4.156	JJ	3,356	8,000	03/10/2022	07/20/2052	254,000
097023-AN-5	BOEING CO		2.C FE	223,336	166,000	181,364	215,649	0	(1,805)	0	0	6.875	4.428	AO	2,409	11,413	05/18/2021	10/15/2043	171,706
097023-CR-4	BOEING CO		2.C FE	247,663	250,000	176,829	247,844	0	30	0	0	3.950	3.997	FA	4,115	9,875	07/29/2019	08/01/2059	254,938
097023-CX-1	BOEING CO		2.C FE	3,799,390	3,500,000	3,443,668	3,783,686	0	(3,653)	0	0	5.930	5.385	MN	34,592	207,550	04/29/2021	05/01/2060	3,603,775
097023-DU-6	BOEING CO		2.C FE	2,000,000	2,000,000	2,264,146	2,000,000	0	0	0	0	7.008	7.007	MN	23,360	140,160	04/29/2024	05/01/2064	2,070,880
100743-AJ-2	BOSTON GAS CO		2.A FE	1,780,405	2,100,000	1,794,878	1,799,529	0	10,743	0	0	4.487	5.861	FA	35,597	94,227	02/05/2024	02/15/2042	2,147,114
100743-AO-3	BOSTON GAS CO		2.A FE	2,916,090	3,000,000	2,991,918	2,918,833	0	1,074	0	0	6.119	6.328	JJ	82,097	183,570	08/16/2023	07/20/2053	3,091,785
10549P-AG-6	BROOKFIELD CORP		1.G FE	3,658,290	3,000,000	3,433,431	3,335,158	0	(37,324)	0	0	7.375	5.469	MS	73,750	221,250	09/24/2014	03/01/2033	3,110,625
11012Z-DF-2	BRISTOL-MYERS SQUIBB CO		1.F FE	2,527,018	2,000,000	2,066,700	2,422,081	0	(20,908)	0	0	5.700	3.819	AO	24,067	114,000	07/15/2020	10/15/2040	2,057,000
11271L-AL-6	BROOKFIELD FINANCE INC		1.G FE	1,000,000	1,000,000	1,006,131	1,000,000	0	0	0	0	5.968	5.968	MS	19,396	59,680	02/26/2024	03/04/2054	1,029,840
11271R-AB-5	BROOKFIELD FINANCE LLC		1.G	1,236,876	1,805,000	1,235,779	1,264,446	0	10,053	0	0	3.450	5.754	AO	13,146	62,273	02/16/2023	04/15/2050	1,836,136
114259-AP-9	BROOKLYN UNION GAS CO		2.A FE	4,390,920	4,000,000	3,287,984	4,307,731	0	(10,191)	0	0	4.504	3.939	MS	55,549	180,160	05/03/2016	03/10/2046	0
115236-AF-8	BROWN & BROWN INC		2.C FE	2,289,819	2,425,000	2,110,625	2,294,549	0	1,833	0	0	4.950	5.315	MS	34,678	120,038	10/25/2023	03/17/2052	2,485,019
118230-AM-3	BUCKEYE PARTNERS LP		3.B FE	2,781,375	2,585,000	2,394,356	2,744,421	0	(5,487)	0	0	5.850	5.302	MN	19,323	151,223	12/01/2017	11/15/2043	0
12189L-AG-6	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	1,106,520	1,000,000	964,091	1,075,755	0	(3,480)	0	0	4.950	4.268	MS	14,575	49,500	03/06/2015	09/15/2041	0
12189L-AK-7	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	2,046,840	2,000,000	1,776,680	2,032,856	0	(1,392)	0	0	4.375	4.234	MS	29,167	87,500	02/26/2013	09/01/2042	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	1,565,256	1,305,000	1,562,384	1,565,252	.0	(4)	.0	.0	7.250	6.030	FA	39,422	.0	08/27/2025	08/01/2097	1,352,306
125523-CW-8	CIGNA GROUP		2.A FE	1,997,100	2,000,000	1,941,460	1,997,183	.0	41	.0	.0	5.600	5.610	FA	42,311	112,000	02/05/2024	02/15/2054	2,056,000
12626P-AN-3	CPH AMERICA INC		2.A FE	2,152,300	2,000,000	1,868,956	2,122,500	.0	(3,990)	.0	.0	5.125	4.635	MN	12,243	102,500	01/06/2017	05/18/2045	.0
126408-GK-3	CSX CORP		1.G FE	1,430,851	1,088,000	1,193,693	1,308,614	.0	(15,208)	.0	.0	6.150	3.917	MN	11,152	66,912	07/29/2016	05/01/2037	1,121,456
126408-GS-6	CSX CORP		1.G FE	1,697,182	1,308,000	1,435,584	1,593,823	.0	(14,325)	.0	.0	6.220	4.178	AO	13,786	81,358	08/11/2017	04/30/2040	1,348,679
12661P-AF-6	CSL FINANCE PLC		1.G FE	1,739,740	2,000,000	1,729,768	1,740,680	.0	940	.0	.0	4.950	5.811	AO	17,600	49,500	08/19/2025	04/27/2062	2,049,500
126650-CM-0	CVS HEALTH CORP		2.B FE	2,953,290	3,000,000	2,951,022	2,972,087	.0	2,232	.0	.0	4.875	4.999	JJ	65,406	146,250	07/13/2015	07/20/2035	3,073,125
126650-EA-4	CVS HEALTH CORP		2.B FE	990,710	1,000,000	965,330	990,925	.0	63	.0	.0	6.000	6.062	JD	5,000	60,000	05/30/2023	06/01/2063	1,030,000
126928-AA-4	CVSR HOLDCO LLC - ABS		3.B PL	2,003,940	2,003,940	1,869,296	2,003,940	.0	.0	.0	.0	4.680	4.679	MS	23,707	93,791	07/08/2016	03/31/2037	225,201
134429-AZ-2	CAMPBELL'S CO		2.C FE	3,938,350	5,000,000	3,752,920	4,135,712	.0	31,615	.0	.0	3.800	5.390	FA	78,639	190,000	08/30/2018	08/02/2042	5,095,000
134429-BH-1	CAMPBELL'S CO		2.C FE	995,270	1,000,000	864,913	996,004	.0	99	.0	.0	4.800	4.830	MS	14,133	48,000	03/12/2018	03/15/2048	1,024,000
13645R-AX-2	CANADIAN PACIFIC RAILWAY CO		2.A FE	622,346	575,000	622,346	622,348	.0	(18)	.0	.0	6.125	5.656	MS	10,370	35,219	08/22/2024	09/15/2115	.0
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		2.A FE	5,000,000	5,000,000	5,226,350	5,000,000	.0	.0	.0	.0	5.817	5.816	FA	121,188	290,850	01/25/2023	02/01/2034	.0
141781-BC-7	CARGILL INC		1.F FE	1,960,840	2,000,000	1,650,892	1,972,332	.0	1,110	.0	.0	4.100	4.216	MN	13,667	82,000	02/26/2013	11/01/2042	2,041,000
14310F-AA-0	CARLYLE HOLDINGS II FINANCE LLC		1.G FE	3,281,651	3,206,000	3,150,129	3,246,742	.0	(3,677)	.0	.0	5.625	5.442	MS	45,585	180,338	08/21/2023	03/30/2043	3,296,169
14314C-AA-3	CARLYLE FINANCE LLC		1.G FE	2,025,870	2,030,000	1,975,651	2,026,346	.0	74	.0	.0	5.650	5.664	MS	33,771	114,695	01/11/2024	09/15/2048	2,087,348
14351C-AA-7	CARNEGIE MELLON UNIVERSITY		1.B FE	394,375	625,000	400,684	395,978	.0	1,603	.0	.0	3.203	6.000	FA	8,341	10,009	07/22/2025	02/01/2052	635,009
149123-BE-0	CATERPILLAR INC		1.F FE	1,586,182	1,314,000	1,590,388	1,585,967	.0	(215)	.0	.0	7.375	5.750	MS	32,303	.0	12/15/2025	03/01/2097	.0
149123-CB-5	CATERPILLAR INC		1.F FE	2,860,170	3,000,000	2,511,852	2,901,571	.0	4,073	.0	.0	3.803	4.077	FA	43,101	114,090	05/13/2013	08/15/2042	3,057,045
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP		2.A FE	2,452,416	1,850,000	2,043,832	2,262,865	.0	(26,446)	.0	.0	6.625	4.211	MN	20,427	122,563	09/01/2017	11/01/2037	1,911,281
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	3,424,188	2,935,000	2,751,078	3,343,234	.0	(11,898)	.0	.0	6.484	5.322	AO	35,947	190,305	11/06/2017	10/23/2045	.0
161175-BC-7	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	1,258,430	1,000,000	959,357	1,239,945	.0	(3,413)	.0	.0	6.834	5.225	AO	12,909	68,340	10/16/2019	10/23/2055	.0
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	915,691	714,000	613,165	894,396	.0	(5,128)	.0	.0	5.750	4.000	AO	10,264	41,055	07/14/2021	04/01/2048	.0
161175-CC-6	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	999,060	1,000,000	651,520	999,134	.0	10	.0	.0	4.400	4.405	JD	3,667	44,000	05/18/2021	12/01/2061	1,022,000
166756-AX-4	CHEVRON USA INC		1.D FE	1,325,436	1,527,000	1,253,041	1,333,164	.0	4,099	.0	.0	4.200	5.130	AO	13,539	64,134	02/05/2024	10/15/2049	1,559,067
171340-AL-6	CHURCH & DWIGHT CO INC		2.A FE	1,859,020	2,000,000	1,587,604	1,881,309	.0	3,253	.0	.0	3.950	4.378	FA	32,917	79,000	02/12/2018	08/01/2047	2,039,500
172062-AE-1	CINCINNATI FINANCIAL CORP		1.G FE	2,733,025	2,235,000	2,384,602	2,512,968	.0	(25,251)	.0	.0	6.125	4.409	MN	22,816	136,894	04/23/2015	11/01/2034	2,303,447
17275R-BV-3	CISCO SYSTEMS INC		1.E FE	995,580	1,000,000	947,042	995,642	.0	34	.0	.0	5.350	5.377	FA	18,576	53,500	02/21/2024	02/26/2064	1,026,750
172967-KR-1	CITIGROUP INC		2.B FE	965,640	1,200,000	1,058,011	968,959	.0	3,319	.0	.0	4.750	6.463	MN	6,808	28,500	05/22/2025	05/18/2046	1,228,500
174610-BE-4	CITIZENS FINANCIAL GROUP INC		2.B FE	2,000,000	2,000,000	2,030,090	2,000,000	.0	.0	.0	.0	5.641	5.640	MN	12,536	112,820	05/18/2022	05/18/2037	.0
185508-AG-3	CLECO POWER LLC		1.G FE	1,843,809	1,475,000	1,531,085	1,752,611	.0	(13,072)	.0	.0	6.000	4.280	JD	7,375	88,500	12/04/2017	12/01/2040	1,519,250
19828T-AE-6	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	499,990	500,000	529,622	500,048	.0	(1)	.0	.0	6.497	6.496	FA	12,272	32,485	08/02/2023	08/15/2043	516,243
20030N-BB-6	COMCAST CORP		1.G FE	1,334,360	1,000,000	1,067,553	1,239,547	.0	(12,220)	.0	.0	6.400	4.147	MS	21,333	64,000	11/10/2016	03/01/2040	1,032,000
20030N-DR-9	COMCAST CORP		1.G FE	4,689,120	8,000,000	4,685,320	4,711,018	.0	21,898	.0	.0	2.887	6.055	MN	38,493	115,480	08/05/2025	11/01/2051	8,115,480
20030N-DS-7	COMCAST CORP		1.G FE	574,100	1,000,000	585,665	578,918	.0	4,818	.0	.0	2.887	6.167	MN	4,812	28,870	04/09/2025	11/01/2051	1,014,435
20030N-EG-2	COMCAST CORP		1.G FE	1,802,520	2,000,000	1,784,834	1,803,910	.0	1,390	.0	.0	5.500	6.170	MN	14,056	110,000	01/10/2025	05/15/2064	2,055,000
202795-KA-7	COMMONWEALTH EDISON CO		1.F FE	1,490,280	1,500,000	1,486,604	1,490,555	.0	131	.0	.0	5.650	5.695	JD	7,063	84,750	05/06/2024	06/01/2054	1,542,375
202740-JN-0	COMMONWEALTH BANK OF AUSTRALIA		1.D FE	467,315	500,000	408,130	472,102	.0	775	.0	.0	3.900	4.300	JJ	9,154	19,500	01/08/2019	07/12/2047	509,750
205887-CD-2	CONAGRA BRANDS INC		2.C FE	995,830	1,000,000	954,350	996,941	.0	163	.0	.0	5.300	5.333	MN	8,833	53,000	10/15/2018	11/01/2038	1,026,500
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	1,137,130	1,000,000	1,045,551	1,096,567	.0	(6,694)	.0	.0	5.700	4.567	JD	4,750	57,000	01/29/2019	12/01/2036	1,028,500
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	993,020	1,000,000	999,463	993,186	.0	94	.0	.0	5.700	5.749	MN	7,283	57,000	05/06/2024	05/15/2054	1,028,500
21685W-CJ-4	COOPERATIVE RABOBANK UA		1.D FE	3,178,380	3,000,000	3,127,908	3,127,908	.0	(5,483)	.0	.0	5.250	4.854	MN	16,188	157,500	02/06/2014	05/24/2041	3,078,750
21871X-AT-6	COREBRIDGE FINANCIAL INC		2.C FE	1,500,000	1,500,000	1,501,407	1,500,000	.0	.0	.0	.0	6.375	6.376	MS	28,156	96,422	09/05/2024	09/15/2054	.0
219350-BQ-7	CORNING INC		2.A FE	451,025	500,000	456,686	451,183	.0	158	.0	.0	5.450	6.067	MN	3,482	27,250	01/03/2025	11/15/2079	513,625
220062-AA-1	CORPORATION OF GONZAGA UNIVERSITY		1.F FE	2,000,000	2,000,000	1,557,740	2,000,000	.0	.0	.0	.0	4.158	4.158	AO	.0	83,160	10/13/2016	04/01/2046	2,041,580

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
224399-AP-0	REDCO CORP		3.A FE	2,648,587	2,633,000	2,826,354	2,647,226	.0	(879)	.0	.0	6.550	6.480	MN	22,037	172,462	01/12/2024	11/15/2036	2,719,231
231021-AS-5	CUMMINS INC		1.F FE	849,915	1,500,000	907,266	857,007	.0	7,092	.0	.0	2.600	5.930	MS	13,000	19,500	05/21/2025	09/01/2050	1,519,500
231021-AX-4	CUMMINS INC		1.F FE	2,211,213	2,389,000	2,354,314	2,212,913	.0	1,700	.0	.0	5.450	5.995	FA	47,379	65,100	05/21/2025	02/20/2054	2,454,100
23311V-AF-4	DOP MIDSTREAM OPERATING LP		2.B FE	2,970,180	3,000,000	2,877,984	2,976,942	.0	707	.0	.0	5.600	5.668	AO	42,000	168,000	03/10/2014	04/01/2044	3,084,000
23338V-AR-7	DTE ELECTRIC CO		1.E FE	993,850	1,000,000	736,139	994,359	.0	126	.0	.0	3.650	3.684	MS	12,167	36,500	02/16/2022	03/01/2052	1,018,250
23338V-AT-3	DTE ELECTRIC CO		1.E FE	5,306,788	5,346,000	5,184,257	5,308,208	.0	589	.0	.0	5.400	5.450	AO	72,171	288,684	02/14/2024	04/01/2053	5,490,342
23357*-BB-6	DTE Gas Company Series G		1.G FE	5,000,000	5,000,000	5,024,481	5,000,000	.0	.0	.0	.0	5.960	5.960	AO	81,122	.0	09/23/2025	10/01/2055	5,149,000
244199-BG-9	DEERE & CO		1.E FE	635,640	1,000,000	670,963	642,563	.0	6,923	.0	.0	2.875	5.625	MS	9,104	28,750	01/13/2025	09/07/2049	1,014,375
25746U-DV-8	DOMINION ENERGY INC		2.C FE	1,500,000	1,500,000	1,537,241	1,500,000	.0	.0	.0	.0	6.625	6.626	MN	12,698	98,547	11/14/2024	05/15/2055	.0
260543-BY-8	DOW CHEMICAL CO		2.B FE	1,953,390	1,500,000	1,915,398	1,921,239	.0	(19,666)	.0	.0	9.400	6.267	MN	18,017	141,000	04/26/2024	05/15/2039	1,570,500
260543-CE-1	DOW CHEMICAL CO		2.B FE	972,390	1,000,000	897,479	979,833	.0	784	.0	.0	5.250	5.441	MN	6,708	52,500	08/22/2013	11/15/2041	1,026,250
260543-CG-6	DOW CHEMICAL CO		2.B FE	1,570,747	1,640,000	1,296,395	1,589,938	.0	1,922	.0	.0	4.375	4.638	MN	9,168	71,750	03/20/2013	11/15/2042	1,675,875
260543-CR-2	DOW CHEMICAL CO		2.B FE	3,500,000	3,500,000	3,070,550	3,500,000	.0	.0	.0	.0	5.550	5.550	MN	16,727	194,250	11/18/2019	11/30/2048	3,597,125
260543-DH-3	DOW CHEMICAL CO		2.B FE	2,244,200	2,000,000	2,049,390	2,240,176	.0	(3,542)	.0	.0	6.900	5.995	MN	17,633	138,000	11/06/2024	05/15/2053	.0
26138E-AT-6	KEURIG DR PEPPER INC		2.B FE	1,000,000	1,000,000	835,796	1,000,000	.0	.0	.0	.0	4.500	5.750	MN	5,500	45,000	03/24/2017	11/15/2045	1,022,500
26442C-BK-9	DUKE ENERGY CAROLINAS LLC		1.F FE	2,994,600	3,000,000	2,885,424	2,994,963	.0	82	.0	.0	5.350	5.362	JJ	74,008	160,500	01/03/2023	01/15/2053	3,080,250
26442U-AV-6	DUKE ENERGY PROGRESS LLC		1.F FE	998,380	1,000,000	983,776	998,417	.0	37	.0	.0	5.550	5.561	MS	16,342	29,138	03/03/2025	03/15/2055	1,027,750
268317-BB-9	ELECTRICITE DE FRANCE SA		2.A FE	924,560	1,000,000	925,192	925,102	.0	542	.0	.0	6.000	4.047	AO	66,667	60,000	01/06/2025	04/22/2064	1,030,000
26860*-AA-8	EIF P10 PICO LLC		1.G PL	2,231,555	2,231,555	1,948,839	2,231,555	.0	.0	.0	.0	4.170	4.170	JD	48,255	93,056	02/11/2015	12/31/2041	2,278,083
26882P-BE-1	ERAC USA FINANCE LLC		1.G FE	7,401,840	6,000,000	6,946,050	7,018,429	.0	(61,863)	.0	.0	7.000	5.069	AO	88,667	420,000	10/11/2018	10/15/2037	6,210,000
26884A-BH-5	ERP OPERATING LP		1.G FE	3,967,520	4,000,000	3,973,217	3,973,217	.0	765	.0	.0	4.000	4.047	FA	66,667	160,000	08/01/2017	08/01/2047	4,080,000
27409L-AE-3	EAST OHIO GAS CO		1.G FE	318,750	500,000	319,059	324,989	.0	3,259	.0	.0	3.000	5.661	JD	667	15,000	01/11/2024	06/15/2050	507,500
276480-AB-6	EASTERN GAS TRANSMISSION AND STORAGE INC		1.G FE	1,611,032	2,245,000	1,639,373	1,619,842	.0	6,762	.0	.0	3.900	6.138	MN	11,188	53,528	07/14/2025	11/15/2049	2,288,778
277432-AL-4	EASTMAN CHEMICAL CO		2.B FE	4,133,179	4,179,000	3,671,414	4,101,458	.0	1,813	.0	.0	4.800	4.940	MS	66,864	200,592	01/13/2025	09/01/2042	4,279,296
277432-AP-5	EASTMAN CHEMICAL CO		2.B FE	3,947,941	4,770,000	4,025,083	3,984,027	.0	21,808	.0	.0	4.650	6.140	AO	46,826	221,805	05/02/2024	10/15/2044	4,880,903
278062-AD-6	EATON CORP		1.G FE	3,101,850	3,000,000	2,937,330	3,044,386	.0	(5,601)	.0	.0	4.000	3.753	MN	19,667	120,000	04/23/2013	11/02/2032	3,060,000
278062-AE-4	EATON CORP		1.G FE	5,171,550	5,000,000	4,324,510	5,120,440	.0	(4,957)	.0	.0	4.150	3.953	MN	34,007	207,500	12/28/2012	11/02/2042	5,103,750
278865-AM-2	ECOLAB INC		1.G FE	3,029,778	2,679,000	2,740,936	2,941,403	.0	(10,944)	.0	.0	5.500	4.624	JD	9,414	147,345	03/02/2016	12/08/2041	2,752,673
28370T-AD-1	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	1,430,977	1,126,000	1,315,328	1,363,748	.0	(10,196)	.0	.0	7.500	5.414	MN	10,791	84,450	02/06/2018	11/15/2040	1,168,225
29267H-AA-7	SOMPO INTERNATIONAL HOLDINGS LTD		1.G FE	1,079,450	1,000,000	1,065,399	1,065,399	.0	(5,716)	.0	.0	7.000	6.010	JJ	32,278	70,000	05/23/2023	07/15/2034	1,035,000
29273R-AR-0	ENERGY TRANSFER LP		2.B FE	512,415	500,000	524,866	510,265	.0	(379)	.0	.0	6.500	6.291	JD	13,542	32,500	01/07/2019	02/01/2042	.0
29278N-AE-3	ENERGY TRANSFER LP		2.B FE	269,788	250,000	242,216	267,486	.0	(406)	.0	.0	6.000	5.450	JD	667	15,000	05/15/2019	06/15/2048	.0
29279F-AA-7	ENERGY TRANSFER OPERATING LP		2.B FE	292,933	250,000	247,940	288,425	.0	(878)	.0	.0	6.250	5.101	AO	3,299	15,625	02/27/2020	03/15/2049	.0
29364D-AT-7	ENTERGY ARKANSAS LLC		1.F FE	1,985,760	2,000,000	1,855,440	1,988,866	.0	346	.0	.0	4.950	4.996	JD	4,400	99,000	12/03/2014	12/15/2044	2,049,500
29364N-10-8	ENTERGY MISSISSIPPI LLC		1.F FE	1,000,000	1,000,000	818,292	1,000,000	.0	.0	.0	.0	4.900	4.900	JAJO	12,250	49,000	09/08/2016	10/01/2066	1,012,250
29364W-BQ-0	ENTERGY LOUISIANA LLC		1.F FE	994,150	1,000,000	994,451	994,431	.0	281	.0	.0	5.800	5.840	MS	39,956	39,956	01/02/2025	03/15/2055	1,029,000
294429-AG-0	EQUIFAX INC		2.B FE	3,817,468	3,233,000	3,634,810	3,628,507	.0	(25,238)	.0	.0	7.000	5.516	JJ	113,155	226,310	10/25/2023	07/01/2037	3,346,155
29736R-AF-7	ESTEE LAUDER COMPANIES INC		1.G FE	1,670,357	1,808,000	1,384,481	1,792,969	.0	4,300	.0	.0	3.700	4.189	FA	25,272	66,896	02/22/2017	08/15/2042	1,841,448
299808-AH-8	EVERETT REINSURANCE HOLDINGS INC		2.A FE	494,220	500,000	494,220	494,864	.0	127	.0	.0	3.500	3.563	AO	3,694	17,500	10/05/2020	10/15/2050	508,750
30036F-AB-7	EVERGY KANSAS CENTRAL INC		1.F FE	994,160	1,000,000	990,582	994,482	.0	83	.0	.0	5.700	5.740	MS	16,783	57,000	03/07/2023	03/15/2053	1,028,500
30161N-BQ-3	EXELON CORP		2.C FE	1,000,000	1,000,000	1,038,750	1,000,000	.0	.0	.0	.0	6.500	6.500	MS	19,139	37,194	02/13/2025	03/15/2055	.0
30231G-AZ-5	EXXON MOBIL CORP		1.D FE	250,000	250,000	170,792	250,000	.0	.0	.0	.0	3.095	2.902	FA	7,738	.0	08/13/2019	08/16/2049	253,869
302491-AV-7	FMC CORP		3.A FE	99,949	100,000	63,639	99,962	.0	1	.0	.0	4.500	4.503	AO	1,125	4,500	09/17/2019	10/01/2049	102,250
302491-AY-1	FMC CORP		3.A FE	4,172,031	4,443,000	3,260,065	4,179,577	.0	3,093	.0	.0	6.375	6.855	MN	33,832	283,241	09/22/2023	05/18/2053	4,584,621
30251B-AB-4	FMR LLC		1.E FE	3,992,141	3,050,000	3,355,259	3,721,766	.0	(34,737)	.0	.0	6.450	4.322	MN	25,137	196,725	10/04/2016	11/15/2039	3,148,363

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
30251B-AE-8	FMR LLC		1.E FE	2,111,699	2,294,000	2,170,454	2,122,871	.0	5,700	.0	.0	5.150	5.846	FA	49,225	118,141	01/30/2024	02/01/2043	2,353,071
30288*-AB-6	FLNG LIQUEFACTION 2, LLC - ABS		2.B FE	3,137,568	3,137,568	3,016,019	3,137,568	.0	.0	.0	.0	4.790	4.787	MS	37,990	150,289	02/08/2017	03/31/2038	127,037
30306V-AA-7	FLNG LIQUEFACTION 3 LLC		2.B FE	2,395,500	2,395,500	2,369,897	2,395,500	.0	.0	.0	.0	5.550	5.548	MS	33,607	134,684	07/03/2018	03/31/2039	2,727,443
313309-AP-1	FEDEX CORP		2.B FE	9,997,715	8,250,000	9,659,480	9,996,779	.0	(1,290)	.0	.0	7.600	6.258	JJ	313,500	589,000	01/09/2025	07/01/2097	8,563,500
313747-AX-5	FEDERAL REALTY OP LP		2.A FE	1,030,122	1,200,000	867,574	1,052,698	.0	4,109	.0	.0	3.625	4.536	FA	18,125	43,500	10/16/2024	08/01/2046	1,221,750
31428X-DM-5	FEDEX CORP		2.B FE	1,874,720	2,000,000	1,583,628	1,911,545	.0	3,732	.0	.0	3.875	4.249	FA	32,292	82,500	03/07/2013	08/01/2042	2,038,750
31428X-DW-3	FEDEX CORP		2.B FE	495,250	500,000	461,101	495,824	.0	154	.0	.0	5.250	5.312	MN	3,354	27,500	04/03/2020	05/15/2050	513,125
31428X-DX-1	FEDEX CORP		2.B FE	3,111,522	3,421,000	2,506,577	3,110,720	.0	1,119	.0	.0	4.500	4.978	FA	64,144	162,498	02/17/2023	02/01/2065	3,497,973
316773-CH-1	FIFTH THIRD BANCORP		2.B FE	1,067,020	1,000,000	1,228,790	1,060,122	.0	(2,949)	.0	.0	8.250	7.488	MS	27,500	82,500	05/23/2023	03/01/2038	1,041,250
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		1.G FE	2,000,000	2,000,000	2,047,588	2,000,000	.0	.0	.0	.0	5.997	5.996	FA	45,311	119,940	03/01/2023	02/15/2053	2,059,970
341081-FH-5	FLORIDA POWER & LIGHT CO		1.E FE	1,993,240	2,000,000	1,640,344	1,995,321	.0	193	.0	.0	3.800	3.819	JD	3,378	76,000	01/03/2013	12/15/2042	2,038,000
341081-GM-3	FLORIDA POWER & LIGHT CO		1.E FE	995,020	1,000,000	961,269	995,370	.0	74	.0	.0	5.300	5.332	AO	13,250	53,000	02/28/2023	04/01/2053	1,026,500
341081-GZ-4	FLORIDA POWER & LIGHT CO		1.D FE	1,994,620	2,000,000	2,030,692	1,994,772	.0	152	.0	.0	5.800	5.817	MS	34,156	65,733	02/18/2025	03/15/2065	2,058,000
343498-AE-1	FLOWERS FOODS INC		2.C FE	6,675,347	6,937,000	6,521,314	6,677,357	.0	2,010	.0	.0	6.200	6.487	MS	126,639	197,575	12/12/2025	03/15/2055	7,152,047
34959J-AH-1	FORTIVE CORP		2.B FE	3,432,495	3,265,000	2,692,143	3,398,811	.0	(4,316)	.0	.0	4.300	4.000	JD	6,240	140,395	10/25/2016	06/15/2046	.0
35137L-AK-1	FOX CORP		2.B FE	899,680	1,000,000	963,558	904,300	.0	1,790	.0	.0	5.576	6.374	JJ	24,163	55,760	05/16/2023	01/25/2049	1,027,880
354613-AM-3	FRANKLIN RESOURCES INC		1.F FE	2,473,055	2,500,000	1,570,193	2,475,702	.0	622	.0	.0	2.950	3.005	FA	28,476	73,750	08/06/2021	08/12/2051	2,536,875
35671D-BC-8	FREEMONT-MCMORAN INC		2.B FE	1,828,900	2,000,000	1,942,748	1,834,210	.0	5,310	.0	.0	5.450	6.243	MS	109,000	109,000	01/10/2025	03/15/2043	2,054,500
361448-AU-7	GATX CORP		2.B FE	2,995,860	3,000,000	2,829,513	2,997,079	.0	95	.0	.0	5.200	5.208	MS	45,933	156,000	02/27/2014	03/15/2044	3,078,000
361448-AX-1	GATX CORP		2.B FE	1,203,036	1,450,000	1,221,080	1,210,846	.0	6,545	.0	.0	4.500	5.951	MS	16,494	65,250	10/21/2024	03/30/2045	1,482,625
369604-BF-9	GENERAL ELECTRIC CO		1.G FE	123,704	125,000	107,240	123,879	.0	45	.0	.0	4.125	4.200	AO	5,156	5,156	03/02/2022	10/09/2042	127,578
370334-BP-8	GENERAL MILLS INC		2.B FE	3,014,730	3,000,000	2,498,439	3,010,504	.0	(433)	.0	.0	4.150	4.121	FA	47,033	124,500	01/28/2013	02/15/2043	.0
372546-AU-5	GEORGE WASHINGTON UNIVERSITY		1.E FE	1,113,880	1,000,000	922,305	1,091,227	.0	(2,935)	.0	.0	4.868	4.184	MS	14,334	48,680	11/10/2016	09/15/2045	1,024,340
37310P-AB-7	GEORGETOWN UNIVERSITY		1.G FE	1,739,260	2,000,000	1,762,394	1,739,419	.0	159	.0	.0	5.215	6.000	AO	26,075	52,150	08/19/2025	10/01/2118	2,052,150
375558-BK-8	GILEAD SCIENCES INC		1.G FE	992,830	1,000,000	831,666	994,188	.0	168	.0	.0	4.150	4.192	MS	13,833	41,500	09/15/2016	03/01/2047	1,020,750
381416-FD-1	GOLDMAN SACHS GROUP INC		2.B FE	1,153,700	1,000,000	1,117,048	1,113,532	.0	(6,759)	.0	.0	6.750	5.430	AO	16,875	67,500	01/09/2019	10/01/2037	1,033,750
38239K-AA-6	GOODMAN US FINANCE FOUR LLC		2.A FE	5,488,068	5,317,000	4,942,327	5,433,669	.0	(7,927)	.0	.0	4.500	4.253	AO	50,512	239,265	02/07/2018	10/15/2043	.0
384802-AB-0	III GRAINGER INC		1.E FE	892,530	1,000,000	901,757	897,504	.0	2,902	.0	.0	4.600	5.462	JD	2,044	46,000	04/10/2024	06/15/2045	1,023,000
39138Q-AC-9	GREAT-WEST LIFE CO FINANCE 2018 LP		1.F FE	2,669,340	3,000,000	2,582,289	2,683,114	.0	7,167	.0	.0	4.581	5.400	MN	16,797	137,430	01/22/2024	05/17/2048	3,068,715
400131-AJ-7	GRUMA SAB DE CV		2.A FE	3,181,485	3,300,000	3,292,829	3,183,044	.0	1,556	.0	.0	5.761	6.020	JD	11,618	190,113	01/06/2025	10/09/2054	3,395,057
40052V-AD-6	GRUPO BIMBO SAB DE CV		2.A FE	4,591,960	4,500,000	4,058,667	4,574,824	.0	(2,486)	.0	.0	4.875	4.739	JD	2,438	219,375	09/12/2017	06/27/2044	4,609,688
40052V-AG-9	GRUPO BIMBO SAB DE CV		2.A FE	1,086,074	1,100,000	840,758	1,087,843	.0	301	.0	.0	4.000	4.073	MS	14,056	44,000	09/03/2019	09/06/2049	1,122,000
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC		2.B FE	4,604,853	4,110,000	4,083,244	4,015,272	.0	(12,194)	.0	.0	5.950	5.136	AO	51,626	244,545	01/04/2024	04/15/2045	4,232,273
406216-BK-6	HALLIBURTON CO		2.A FE	2,999,070	3,000,000	2,665,272	2,999,422	.0	17	.0	.0	5.000	5.002	MN	19,167	150,000	11/05/2015	11/15/2045	3,075,000
413875-AN-5	L3HARRIS TECHNOLOGIES INC		2.B FE	310,437	300,000	326,033	309,563	.0	(392)	.0	.0	6.150	5.828	JD	820	18,450	08/01/2023	12/15/2040	309,225
416515-BB-9	HARTFORD INSURANCE GROUP INC		1.G FE	2,976,000	3,000,000	2,982,780	2,982,780	.0	657	.0	.0	4.300	4.348	AO	27,233	129,000	04/15/2013	04/15/2043	3,064,500
418056-AS-6	HASBRO INC		2.C FE	260,230	250,000	262,299	258,188	.0	(357)	.0	.0	6.350	6.004	MS	4,674	15,875	01/14/2019	03/15/2040	257,938
42217K-BB-1	WELLTOWER OP LLC		1.G FE	3,498,579	3,401,000	3,206,082	3,466,606	.0	(2,696)	.0	.0	5.125	4.948	MS	51,322	174,301	01/30/2024	03/15/2043	3,488,151
42307T-AH-1	KRAFT HEINZ FOODS CO		2.B FE	3,055,139	3,055,000	3,450,552	3,476,361	.0	(20,171)	.0	.0	7.125	5.656	FA	217,669	217,669	05/24/2019	08/01/2039	3,163,834
427096-AJ-1	HERCULES CAPITAL INC		2.B FE	992,820	1,000,000	985,431	998,390	.0	1,478	.0	.0	3.375	3.532	JJ	15,094	33,750	01/14/2022	01/20/2027	1,016,875
432748-AE-1	HILLTOP HOLDINGS INC		2.B FE	3,970,000	3,970,000	3,886,007	3,970,000	.0	.0	.0	.0	6.125	6.123	MN	31,071	243,163	05/07/2020	05/15/2035	.0
43475R-AV-8	AMRIZE FINANCE US LLC		2.A FE	3,470,610	3,300,000	3,470,250	3,466,997	.0	(3,613)	.0	.0	6.875	6.317	MS	57,979	113,438	06/16/2025	09/29/2039	3,413,438
43475R-AW-6	AMRIZE FINANCE US LLC		2.A FE	940,120	950,000	1,005,126	940,418	.0	298	.0	.0	6.500	6.596	MS	18,697	30,875	06/16/2025	09/12/2043	980,875
43475R-AX-4	AMRIZE FINANCE US LLC		2.A FE	1,745,700	2,000,000	1,727,500	1,752,604	.0	6,418	.0	.0	4.750	5.781	MS	26,125	100,000	12/04/2024	09/22/2046	2,047,500
438516-CU-8	HONEYWELL INTERNATIONAL INC		1.F FE	1,496,310	1,500,000	1,422,779	1,496,362	.0	29	.0	.0	5.350	5.365	MS	26,750	80,250	02/26/2024	03/01/2064	1,540,125

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
449276-AF-1	IBM INTERNATIONAL CAPITAL PTE LTD		1.G FE	1,991,920	2,000,000	1,932,338	1,992,379	.0	247	.0	.0	5.250	5.283	FA	42,583	105,000	01/29/2024	02/05/2044	2,052,500
449276-AG-9	IBM INTERNATIONAL CAPITAL PTE LTD		1.G FE	2,706,775	2,750,000	2,553,939	2,707,942	.0	623	.0	.0	5.300	5.406	FA	59,110	145,750	02/09/2024	02/05/2054	2,822,875
450636-AC-9	INDIANA TOLL ROAD CONCESSION CO LLC		2.B FE	3,000,000	3,000,000	2,955,600	3,000,000	.0	.0	.0	.0	5.183	5.183	JJ	71,698	155,490	07/16/2015	07/15/2035	3,077,745
45138L-BC-6	IDAHO POWER CO		1.F FE	1,994,820	2,000,000	1,575,606	1,996,391	.0	143	.0	.0	4.000	4.015	AO	20,000	80,000	04/03/2013	04/01/2043	2,040,000
45138L-BH-5	IDAHO POWER CO		1.F FE	990,570	1,000,000	975,488	991,035	.0	139	.0	.0	5.500	5.564	MS	16,194	55,000	03/09/2023	03/15/2053	1,027,500
45138L-BJ-1	IDAHO POWER CO		1.G FE	2,050,000	2,000,000	2,032,612	2,048,879	.0	(721)	.0	.0	5.800	5.625	AO	29,000	116,000	02/08/2024	04/01/2054	.0
452308-AQ-2	ILLINOIS TOOL WORKS INC		1.E FE	2,203,540	2,000,000	1,928,856	2,139,026	.0	(6,397)	.0	.0	4.875	4.250	MS	28,708	97,500	03/08/2013	09/15/2041	.0
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO		1.G FE	214,740	210,000	221,647	214,239	.0	(278)	.0	.0	6.050	5.795	AO	3,176	12,705	01/28/2024	10/01/2036	216,353
455434-BR-0	INDIANAPOLIS POWER & LIGHT CO		1.G FE	2,660,518	2,995,000	2,489,597	2,673,623	.0	9,969	.0	.0	4.500	5.429	JD	11,231	134,775	09/12/2024	06/01/2044	3,062,388
455434-BW-9	INDIANAPOLIS POWER & LIGHT CO		1.G FE	1,994,240	2,000,000	1,987,942	1,994,437	.0	78	.0	.0	5.700	5.720	AO	28,500	114,000	03/07/2024	04/01/2054	2,057,000
456837-BC-6	ING GROEP NV		1.G FE	250,000	250,000	245,375	250,000	.0	.0	.0	.0	4.252	4.250	MS	2,746	10,630	03/21/2022	03/28/2033	.0
45685E-AJ-5	VOYA FINANCIAL INC		2.A FE	2,252,140	2,000,000	1,984,328	2,198,796	.0	(7,060)	.0	.0	5.700	4.852	JJ	52,567	114,000	11/02/2016	07/15/2043	2,057,000
458140-BN-9	INTEL CORP		2.B FE	690,785	500,000	406,160	678,719	.0	(2,908)	.0	.0	4.950	3.208	MS	6,600	24,750	08/10/2021	03/25/2060	.0
458140-CC-2	INTEL CORP		2.B FE	997,780	1,000,000	815,758	997,892	.0	20	.0	.0	5.050	5.063	FA	20,481	50,500	08/02/2022	08/05/2062	1,025,250
45866F-AQ-7	INTERCONTINENTAL EXCHANGE INC		1.G FE	494,920	500,000	298,916	495,321	.0	75	.0	.0	3.000	3.044	MS	4,417	15,000	08/17/2020	09/15/2060	507,500
459200-GL-9	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	4,357,080	3,500,000	4,396,847	4,280,589	.0	(41,057)	.0	.0	8.000	5.542	AO	59,111	280,000	01/29/2024	10/15/2038	3,640,000
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	985,810	1,000,000	807,050	987,633	.0	301	.0	.0	4.250	4.335	MN	5,431	42,500	05/08/2019	05/15/2049	1,021,250
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	3,110,850	3,000,000	2,426,577	3,091,710	.0	(2,710)	.0	.0	4.375	4.155	JD	10,938	131,250	09/12/2017	06/01/2047	.0
460146-CH-4	INTERNATIONAL PAPER CO		2.B FE	2,152,920	2,000,000	2,064,282	2,111,509	.0	(4,539)	.0	.0	6.000	5.459	MN	15,333	120,000	10/15/2013	11/15/2041	.0
460146-CK-7	INTERNATIONAL PAPER CO		2.B FE	982,670	1,000,000	882,336	986,655	.0	436	.0	.0	4.800	4.911	JD	2,133	48,000	09/24/2014	06/15/2044	1,024,000
46051M-AF-9	INTERNATIONAL TRANSMISSION CO		1.E FE	1,979,160	2,000,000	1,791,742	1,984,617	.0	552	.0	.0	4.625	4.690	FA	34,944	92,500	08/15/2013	08/15/2043	2,046,250
46625H-JM-3	JPMORGAN CHASE & CO		1.G FE	1,185,700	1,000,000	1,027,721	1,144,646	.0	(5,323)	.0	.0	5.625	4.434	FA	21,094	56,250	10/14/2016	08/16/2043	1,028,125
46647P-DK-9	JPMORGAN CHASE & CO		1.G FE	1,000,000	1,000,000	1,057,533	1,000,000	.0	.0	.0	.0	5.717	5.716	MS	16,992	57,170	09/07/2022	09/14/2033	.0
472319-AM-4	JEFFERIES FINANCIAL GROUP INC		2.B FE	4,042,745	4,060,000	4,022,427	4,044,477	.0	485	.0	.0	6.500	6.538	JJ	118,022	263,900	01/03/2023	01/20/2043	4,191,500
47233J-CC-0	JEFFERIES FINANCIAL GROUP INC		2.B FE	236,046	300,000	280,062	242,080	.0	2,422	.0	.0	5.000	7.245	FA	5,042	15,042	05/22/2023	08/31/2039	307,625
47233J-CD-8	JEFFERIES FINANCIAL GROUP INC		2.B FE	39,070	50,000	47,516	40,687	.0	750	.0	.0	4.400	7.322	FA	739	2,206	10/02/2023	08/31/2034	51,100
47233J-CG-1	JEFFERIES FINANCIAL GROUP INC		2.B FE	25,360	35,000	31,194	25,909	.0	258	.0	.0	5.000	7.808	MS	467	1,750	10/16/2023	09/25/2042	35,875
47233J-DZ-8	JEFFERIES FINANCIAL GROUP INC		2.B FE	151,796	238,000	194,756	157,619	.0	2,788	.0	.0	4.000	7.915	AO	1,904	9,520	10/30/2023	10/19/2040	242,760
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	57,677	54,000	49,695	56,977	.0	(94)	.0	.0	5.125	4.686	MS	823	2,768	12/28/2016	09/14/2045	.0
482480-AN-0	KLA CORP		1.F FE	998,460	1,000,000	929,566	998,573	.0	13	.0	.0	5.250	5.259	JJ	24,208	52,500	06/21/2022	01/15/2062	1,026,250
491674-BL-0	KENTUCKY UTILITIES CO		1.F FE	863,630	1,000,000	847,027	870,415	.0	3,585	.0	.0	4.375	5.455	AO	10,938	43,750	01/30/2024	10/01/2045	1,021,875
49271V-AR-1	KEURIG DR PEPPER INC		2.B FE	1,486,590	1,500,000	1,209,123	1,487,516	.0	243	.0	.0	4.500	4.555	AO	14,250	67,500	04/07/2022	04/15/2052	1,533,750
49337W-AC-4	NATIONAL GRID USA		2.B FE	1,373,970	1,000,000	1,166,238	1,373,970	.0	(30,180)	.0	.0	8.000	4.190	MN	10,222	80,000	01/31/2018	01/15/2030	1,040,000
49446R-AM-1	KIMCO REALTY OP LLC		1.G FE	4,826,668	4,840,000	4,076,171	4,828,215	.0	34	.0	.0	4.250	4.261	AO	51,425	205,700	10/04/2016	04/01/2045	4,942,850
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	1,848,877	1,975,000	1,811,851	1,880,839	.0	3,417	.0	.0	5.000	5.439	FA	37,306	98,750	08/02/2013	08/15/2042	2,024,375
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	2,018,440	2,000,000	1,805,162	2,013,649	.0	(518)	.0	.0	5.000	4.939	MS	33,333	100,000	03/20/2013	03/20/2043	.0
49456B-BA-8	KINDER MORGAN INC		2.B FE	1,981,320	2,000,000	1,990,512	1,981,814	.0	316	.0	.0	5.950	6.017	FA	49,583	119,331	11/06/2024	08/01/2054	2,059,500
500472-AC-9	KONINKLIJKE PHILIPS NV		2.A FE	6,583,500	5,000,000	5,551,140	6,088,579	.0	(65,779)	.0	.0	6.875	4.529	MS	105,035	343,750	10/12/2017	03/11/2038	5,171,875
50075N-AR-5	MONDELEZ INTERNATIONAL INC		2.A FE	4,962,800	4,000,000	4,571,636	4,641,280	.0	(39,516)	.0	.0	7.000	5.148	FA	108,889	280,000	10/20/2015	08/11/2037	4,140,000
50076Q-AN-6	KRAFT HEINZ FOODS CO		2.B FE	1,195,610	1,000,000	1,077,719	1,140,192	.0	(6,658)	.0	.0	6.500	5.094	FA	25,639	65,000	07/08/2015	02/09/2040	1,032,500
501044-DX-6	KROGER CO		2.A FE	2,133,208	2,250,000	2,146,095	2,133,838	.0	584	.0	.0	5.650	5.991	MS	37,431	102,406	04/11/2025	09/15/2064	2,313,563
502175-BF-8	LTC PROPERTIES, INC. - ABS		2.C VE	713,572	714,286	709,855	714,394	.0	132	.0	.0	4.500	4.527	JAJJ	5,446	32,143	08/21/2014	07/31/2026	144,464
50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC		2.B FE	1,987,460	2,000,000	1,420,316	1,988,921	.0	257	.0	.0	4.200	4.237	MN	14,000	84,000	04/15/2020	05/01/2050	2,042,000
50249A-AK-9	LYB INTERNATIONAL FINANCE III LLC		2.B FE	2,034,450	3,000,000	1,862,853	2,043,937	.0	8,178	.0	.0	3.800	5.991	AO	28,500	114,000	11/01/2024	10/01/2060	3,057,000
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	3,068,250	3,000,000	2,669,619	3,052,747	.0	(1,773)	.0	.0	4.700	4.559	FA	58,750	141,000	01/22/2015	02/01/2045	.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
505588-BK-8	SPIRE MISSOURI INC		1.F FE	1,987,460	2,000,000	1,722,938	1,990,788	.0	331	.0	.0	4.625	4.664	FA	34,944	92,500	08/06/2013	08/15/2043	2,046,250
505597-AD-6	SPIRE INC		2.B FE	3,474,850	3,297,000	2,829,568	3,433,763	.0	(4,885)	.0	.0	4.700	4.366	FA	58,540	154,959	10/25/2016	08/15/2044	.0
524660-BA-4	LEGGETT & PLATT INC		2.C FE	7,040,895	7,700,000	5,037,086	7,090,116	.0	13,257	.0	.0	3.500	3.994	MN	34,436	269,500	02/15/2022	11/15/2051	7,834,750
524901-AR-6	LEGG MASON INC		1.F FE	1,391,250	1,000,000	997,761	1,325,497	.0	(13,119)	.0	.0	5.625	3.230	JJ	25,938	56,250	08/13/2020	01/15/2044	1,028,125
53079E-AZ-7	LIBERTY MUTUAL GROUP INC		2.B FE	691,472	669,000	679,178	690,190	.0	(735)	.0	.0	6.500	6.189	MN	7,248	43,485	02/01/2024	05/01/2042	690,743
53079E-BF-0	LIBERTY MUTUAL GROUP INC		2.B FE	2,998,800	3,000,000	2,641,395	2,999,373	.0	20	.0	.0	4.850	4.852	FA	60,625	145,500	10/01/2014	08/01/2044	3,072,750
53079E-BK-9	LIBERTY MUTUAL GROUP INC		2.B FE	509,485	510,000	353,722	509,541	.0	.6	.0	.0	3.950	3.955	MN	2,574	20,145	04/28/2020	05/15/2060	520,073
532457-CN-6	ELI LILLY AND CO		1.E FE	1,363,160	1,375,000	1,268,935	1,363,338	.0	95	.0	.0	5.100	5.151	FA	27,660	70,125	02/13/2024	02/09/2064	1,410,063
532457-DG-0	ELI LILLY AND CO		1.E FE	1,992,760	2,000,000	2,015,724	1,992,500	.0	190	.0	.0	5.650	5.672	AO	41,119	.0	08/18/2025	10/15/2065	2,056,500
539439-AN-9	LLOYDS BANKING GROUP PLC		2.A FE	2,995,980	3,000,000	2,824,164	2,996,850	.0	87	.0	.0	5.300	5.309	JJ	13,250	159,000	11/23/2015	12/01/2045	3,079,500
53944Y-AE-3	LLOYDS BANKING GROUP PLC		2.A FE	3,404,000	4,000,000	3,280,716	3,479,253	.0	12,169	.0	.0	4.344	5.358	JJ	83,019	173,760	10/11/2018	01/09/2048	4,086,880
539830-AW-9	LOCKHEED MARTIN CORP		1.F FE	814,656	705,000	783,700	783,700	.0	(3,763)	.0	.0	5.720	4.649	JD	3,361	40,326	12/08/2015	06/01/2040	725,163
539830-BL-2	LOCKHEED MARTIN CORP		1.F FE	517,440	500,000	453,889	513,930	.0	(427)	.0	.0	4.700	4.487	MN	3,003	23,500	12/08/2015	05/15/2046	500,000
539830-BY-4	LOCKHEED MARTIN CORP		1.F FE	5,196,250	4,750,000	4,910,764	5,189,474	.0	(3,787)	.0	.0	5.900	5.325	MN	35,810	258,125	05/15/2025	11/15/2063	4,890,125
539830-OE-7	LOCKHEED MARTIN CORP		1.F FE	996,790	1,000,000	923,814	996,870	.0	26	.0	.0	5.200	5.219	FA	19,644	52,000	01/25/2024	02/15/2064	1,026,000
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO		1.F FE	2,499,275	2,500,000	2,510,420	2,499,287	.0	12	.0	.0	5.850	5.852	FA	56,063	.0	08/04/2025	08/15/2055	2,573,125
548661-CP-0	LOWE'S COMPANIES INC		2.A FE	1,530,360	1,210,000	1,367,018	1,437,068	.0	(14,406)	.0	.0	6.650	4.562	MS	23,692	80,465	07/09/2018	09/15/2037	1,250,233
548661-CX-3	LOWE'S COMPANIES INC		2.A FE	2,107,040	2,000,000	1,804,498	2,074,608	.0	(3,240)	.0	.0	4.650	4.322	AO	19,633	93,000	03/01/2013	04/15/2042	.0
548661-EN-3	LOWE'S COMPANIES INC		2.A FE	992,440	1,000,000	976,013	992,732	.0	56	.0	.0	5.800	5.848	MS	17,078	58,000	09/06/2022	09/15/2062	1,029,000
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		2.B FE	6,931,701	5,730,000	4,326,161	6,831,372	.0	(21,886)	.0	.0	4.625	3.550	FA	92,018	265,013	01/29/2021	02/26/2055	.0
55336V-AT-7	MPLX LP		2.B FE	1,470,465	1,500,000	1,374,179	1,473,726	.0	543	.0	.0	5.500	5.636	FA	31,167	82,500	11/07/2018	02/15/2049	1,541,250
55336V-BP-4	MPLX LP		2.B FE	1,896,680	2,000,000	1,766,300	1,903,944	.0	2,197	.0	.0	5.200	5.583	JD	8,667	104,000	08/08/2022	12/01/2047	2,052,000
55336V-BZ-2	MPLX LP		2.B FE	983,310	1,000,000	962,697	983,531	.0	221	.0	.0	5.950	6.071	AO	14,875	33,221	03/03/2025	04/01/2055	1,029,750
55608J-BG-2	MACQUARIE GROUP LTD		1.F FE	2,000,000	2,000,000	2,087,334	2,000,000	.0	.0	.0	.0	5.491	5.490	MN	15,863	109,820	08/02/2022	11/09/2033	.0
56501R-AD-8	MANULIFE FINANCIAL CORP		1.F FE	2,989,350	3,000,000	2,961,225	2,991,441	.0	230	.0	.0	5.375	5.398	MS	52,406	161,250	03/01/2016	03/04/2046	3,080,625
565130-AA-9	MAPLE GROVE FUNDING TRUST I		2.A FE	339,941	495,000	348,250	342,173	.0	2,232	.0	.0	4.161	6.698	FA	7,781	20,597	01/02/2025	08/15/2051	505,298
56585A-AF-9	MARATHON PETROLEUM CORP		2.B FE	1,200,260	1,000,000	1,058,986	1,152,377	.0	(6,897)	.0	.0	6.500	5.019	MS	21,667	65,000	09/19/2017	03/01/2041	.0
570535-AP-9	MARKEL GROUP INC		2.B FE	3,002,100	3,000,000	2,729,010	3,002,139	.0	(115)	.0	.0	5.000	4.993	MS	37,917	150,000	09/24/2014	03/30/2043	3,075,000
570535-AT-1	MARKEL GROUP INC		2.B FE	995,690	1,000,000	882,229	996,230	.0	83	.0	.0	5.000	5.028	MN	5,694	50,000	05/15/2019	05/20/2049	1,025,000
571676-BD-6	MARS INC		1.F FE	3,287,355	3,500,000	3,505,611	3,289,018	.0	1,663	.0	.0	5.800	6.212	MN	33,833	129,131	05/22/2025	05/01/2065	3,601,500
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC		1.G FE	1,997,860	2,000,000	1,805,642	1,998,483	.0	35	.0	.0	4.900	4.906	MS	28,856	98,000	01/08/2019	03/15/2049	2,049,000
571748-CD-2	MARSH & MCLENNAN COMPANIES INC		1.G FE	2,985,570	3,000,000	2,885,778	2,985,577	.0	72	.0	.0	5.400	5.433	MS	47,700	138,150	10/30/2024	03/15/2055	3,081,000
573284-BB-1	MARTIN MARIETTA MATERIALS INC		2.B FE	2,940,180	3,000,000	2,841,221	2,941,292	.0	935	.0	.0	5.500	5.638	JD	177,375	177,375	10/31/2024	12/01/2054	3,082,500
574599-BM-7	MASCO CORP		2.B FE	1,043,990	1,000,000	850,214	1,037,787	.0	(1,111)	.0	.0	4.500	4.226	MN	5,750	45,000	08/29/2019	05/15/2047	.0
577081-AW-2	MATTEL INC		2.C FE	5,415,170	5,500,000	5,162,867	5,368,562	.0	2,912	.0	.0	5.450	5.643	MN	49,958	299,750	02/02/2024	11/01/2041	5,649,875
579780-AP-2	MCCORMICK & COMPANY INC		2.B FE	4,355,427	4,300,000	3,490,813	4,345,931	.0	(1,343)	.0	.0	4.200	4.124	FA	68,227	180,600	08/09/2017	08/15/2047	.0
581550-AE-3	NICKLESSON CORP		2.A FE	3,462,654	3,030,000	3,138,407	3,347,090	.0	(14,394)	.0	.0	6.000	4.985	MS	60,600	181,800	01/14/2016	03/01/2041	.0
582839-AG-1	MEAD JOHNSON NUTRITION CO		1.G FE	2,003,760	2,000,000	1,770,176	2,002,979	.0	(105)	.0	.0	4.600	4.588	JD	7,667	92,000	05/27/2014	06/01/2044	.0
585055-AQ-9	MEDTRONIC INC		1.G FE	3,469,590	3,000,000	3,427,908	3,427,908	.0	(22,415)	.0	.0	6.500	5.010	MS	57,417	195,000	02/01/2024	03/15/2039	3,097,500
585055-BU-9	MEDTRONIC INC		1.G FE	5,069,850	5,000,000	4,575,315	5,054,353	.0	(1,745)	.0	.0	4.625	4.540	MS	68,090	231,250	12/02/2014	03/15/2045	5,115,625
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO		1.G FE	7,771,547	7,770,000	7,873,426	7,770,802	.0	(704)	.0	.0	5.800	5.787	MS	137,702	450,860	01/10/2025	09/11/2054	7,995,330
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO		1.G FE	2,000,000	2,000,000	2,073,422	2,000,000	.0	.0	.0	.0	6.100	6.778	JD	.0	91,500	03/04/2025	06/11/2055	.0
58933Y-AW-5	MERCK & CO INC		1.E FE	246,728	250,000	200,055	247,179	.0	72	.0	.0	4.000	4.076	MS	3,167	10,000	03/05/2019	03/07/2049	255,000
58933Y-BN-4	MERCK & CO INC		1.E FE	873,310	1,000,000	918,411	873,873	.0	563	.0	.0	5.150	6.000	MN	6,294	25,750	05/21/2025	05/17/2063	1,025,750
58933Y-CC-7	MERCK & CO INC		1.D FE	4,948,380	5,000,000	4,952,260	4,948,407	.0	27	.0	.0	5.700	5.766	JD	21,375	.0	12/12/2025	12/04/2065	5,142,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
59156R-BG-2	METLIFE INC		1.G FE	2,981,280	3,000,000	2,790,510	2,986,008	.0	.480	.0	.0	4.875	4.915	MN	19,500	146,250	11/07/2013	11/13/2043	3,073,125
59156R-BL-1	METLIFE INC		1.G FE	2,175,240	2,000,000	1,795,220	2,129,117	.0	(6,807)	.0	.0	4.721	4.207	MJSD	4,196	94,420	10/14/2014	12/15/2044	2,023,605
594918-CD-4	MICROSOFT CORP		1.A FE	925,290	1,000,000	574,642	930,559	.0	1,140	.0	.0	2.675	3.000	JD	2,229	26,750	02/23/2021	06/01/2060	1,013,375
594918-CU-6	MICROSOFT CORP		1.A FE	2,608,650	3,000,000	2,706,045	2,627,610	.0	8,938	.0	.0	4.500	5.492	JD	6,000	135,000	11/06/2023	06/15/2047	3,067,500
595112-BT-9	MICRON TECHNOLOGY INC		2.C FE	718,840	1,000,000	765,091	749,823	.0	9,441	.0	.0	3.366	5.803	MN	5,610	33,860	06/28/2022	11/01/2041	1,016,830
595112-BU-6	MICRON TECHNOLOGY INC		2.C FE	1,743,720	1,750,000	1,229,022	1,744,285	.0	134	.0	.0	3.477	3.496	MN	10,141	60,848	10/19/2021	11/01/2051	1,780,424
595620-AZ-8	MIDAMERICAN ENERGY CO		1.F FE	995,760	1,000,000	945,228	995,884	.0	58	.0	.0	5.300	5.328	FA	22,083	53,000	01/22/2024	02/01/2055	1,026,500
605417-BZ-6	MISSISSIPPI POWER CO		1.G FE	1,819,620	2,000,000	1,712,946	1,869,729	.0	5,202	.0	.0	4.250	4.834	MS	25,028	85,000	08/02/2013	03/15/2042	2,042,500
606822-CG-7	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	1,000,000	1,000,000	982,866	1,000,000	.0	.0	.0	.0	4.315	4.314	AO	8,630	43,150	04/11/2022	04/19/2033	.0
606822-CR-3	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	1,000,000	1,000,000	1,045,760	1,000,000	.0	.0	.0	.0	5.472	5.471	MS	16,416	54,720	09/06/2022	09/13/2033	.0
60871R-AH-3	MOLSON COORS BEVERAGE CO		2.B FE	945,690	1,000,000	803,331	954,659	.0	1,314	.0	.0	4.200	4.542	JJ	19,367	42,000	02/14/2018	07/15/2046	1,021,000
615369-AE-5	MOODY'S CORP		2.A FE	5,277,010	5,000,000	4,835,425	5,221,075	.0	(7,618)	.0	.0	5.250	4.877	JJ	121,042	262,500	10/17/2017	07/15/2044	5,131,250
61747Y-FV-2	MORGAN STANLEY		1.E FE	1,500,000	1,500,000	1,485,674	1,500,000	.0	.0	.0	.0	5.516	5.516	MN	9,653	82,510	11/18/2024	11/19/2055	.0
61945C-AB-9	MOSAIC CO		2.B FE	1,448,106	1,650,000	1,466,388	1,461,399	.0	6,960	.0	.0	4.875	6.002	MN	10,278	80,438	01/19/2024	11/15/2041	1,690,219
61945C-AE-3	MOSAIC CO		2.B FE	3,036,390	3,000,000	2,869,716	3,028,075	.0	(943)	.0	.0	5.625	5.540	MN	21,563	168,750	11/07/2013	11/15/2043	.0
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA		1.F FE	5,000,000	5,000,000	5,219,800	5,000,000	.0	.0	.0	.0	5.875	5.874	MN	31,007	293,750	05/18/2022	05/23/2042	.0
627496-AA-0	MUSEUM OF MODERN ART		1.C FE	500,000	500,000	334,942	500,000	.0	.0	.0	.0	3.220	3.220	JJ	8,050	16,100	04/13/2021	07/01/2051	508,050
62974*-AA-0	NIP ACQUIRECO LLC		2.B PL	5,000,000	5,000,000	4,982,950	5,000,000	.0	.0	.0	.0	4.560	4.586	MJSD	633	228,000	03/09/2017	03/31/2027	5,000,000
631005-BC-8	NARRAGANSETT ELECTRIC CO		1.G FE	992,300	1,000,000	1,021,007	993,242	.0	302	.0	.0	5.638	5.708	MS	16,601	56,380	06/02/2023	03/15/2040	1,028,190
631005-BF-1	NARRAGANSETT ELECTRIC CO		1.G FE	203,058	250,000	208,084	205,873	.0	1,497	.0	.0	4.170	5.823	JD	608	10,425	01/30/2024	12/10/2042	255,213
631103-AM-0	NASDAQ INC		2.A FE	602,309	606,000	463,235	602,601	.0	73	.0	.0	3.950	3.985	MS	7,580	23,937	03/02/2022	03/07/2052	617,969
63111X-AL-5	NASDAQ INC		2.A FE	10,186,535	10,500,000	10,929,744	10,191,889	.0	1,950	.0	.0	6.100	6.304	JD	5,338	640,500	08/21/2023	06/28/2063	10,820,250
632525-BB-6	NATIONAL AUSTRALIA BANK LTD		1.G FE	2,500,000	2,500,000	2,283,120	2,500,000	.0	.0	.0	.0	3.347	3.347	JJ	39,281	83,675	01/04/2022	01/12/2037	.0
637417-AM-8	NNN REIT INC		2.A FE	232,750	240,000	211,100	233,532	.0	150	.0	.0	4.800	4.999	AO	2,432	11,520	05/20/2020	10/15/2048	245,760
637417-AR-7	NNN REIT INC		2.A FE	1,953,680	2,000,000	1,248,696	1,957,922	.0	1,021	.0	.0	3.000	3.118	AO	12,667	60,000	09/15/2021	04/15/2052	2,030,000
637432-MS-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	3,006,210	3,000,000	2,905,923	3,002,766	.0	(377)	.0	.0	4.023	4.006	MN	20,115	120,690	06/11/2013	11/01/2032	.0
637432-NT-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	1,004,610	1,000,000	836,380	1,004,095	.0	(105)	.0	.0	4.300	4.272	MS	12,661	43,000	01/29/2019	03/15/2049	.0
638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC		2.B FE	2,200,000	2,000,000	1,992,400	2,146,715	.0	(8,318)	.0	.0	6.750	5.860	MN	17,250	135,000	09/07/2018	05/15/2067	.0
638612-AL-5	NATIONWIDE FINANCIAL SERVICES INC		2.A FE	1,263,525	1,500,000	1,399,146	1,277,028	.0	5,759	.0	.0	5.300	6.699	MN	9,496	79,500	08/04/2023	11/18/2044	1,539,750
638612-AM-3	NATIONWIDE FINANCIAL SERVICES INC		1.G FE	203,471	190,000	144,212	201,861	.0	(323)	.0	.0	3.900	3.507	MN	638	7,410	07/29/2020	11/30/2049	.0
63861Q-AZ-1	NATIONWIDE HEALTH PROPERTIES LLC		2.A FE	1,220,620	1,000,000	1,060,169	1,153,267	.0	(9,302)	.0	.0	6.900	5.145	AO	17,250	69,000	03/22/2017	10/01/2037	1,034,500
63861Q-BD-9	NATIONWIDE HEALTH PROPERTIES LLC		2.A FE	2,521,340	2,000,000	2,028,662	2,374,223	.0	(21,683)	.0	.0	6.590	4.606	AO	32,950	131,800	01/29/2018	07/07/2038	2,035,147
63902H-BF-5	NATURE CONSERVANCY		1.C FE	250,000	250,000	195,306	250,000	.0	.0	.0	.0	3.957	3.957	MS	3,298	9,893	02/24/2022	03/01/2052	254,946
63946B-AG-5	NEOUNIVERSAL MEDIA LLC		1.G FE	4,876,140	4,000,000	4,088,248	4,655,702	.0	(29,508)	.0	.0	5.950	4.457	AO	59,500	238,000	02/22/2017	04/01/2041	4,119,000
641062-BE-3	NESTLE HOLDINGS INC		1.D FE	953,670	1,000,000	897,591	955,807	.0	760	.0	.0	4.700	5.000	JJ	21,672	47,000	02/28/2023	01/15/2053	1,023,500
64128X-AE-0	NEUBERGER BERMAN GROUP LLC		2.B FE	4,255,359	4,850,000	4,188,004	4,286,627	.0	14,217	.0	.0	4.875	5.874	AO	49,915	236,438	02/25/2025	04/15/2045	4,968,219
641423-BZ-0	NEVADA POWER CO		1.F FE	493,193	500,000	499,893	493,755	.0	270	.0	.0	5.375	5.500	MS	7,913	26,875	01/10/2024	09/15/2040	513,438
641423-CE-6	NEVADA POWER CO		1.F FE	2,780,897	4,264,000	2,773,949	2,785,664	.0	4,767	.0	.0	3.125	5.785	FA	55,521	.0	12/18/2025	08/01/2050	4,330,625
641423-CF-3	NEVADA POWER CO		1.F FE	4,950,650	5,000,000	5,021,225	4,953,300	.0	667	.0	.0	5.900	5.970	MN	49,167	295,000	10/19/2022	05/01/2053	5,147,500
649322-AE-4	NEW YORK AND PRESBYTERIAN HOSPITAL		1.C FE	1,192,110	1,500,000	1,212,143	1,192,210	.0	100	.0	.0	4.763	6.000	FA	29,769	35,723	07/07/2025	08/01/2116	1,535,723
651229-AX-4	NEWELL BRANDS INC		4.A FE	3,000,000	3,000,000	2,805,000	3,000,000	.0	.0	.0	.0	7.375	6.858	AO	55,313	206,250	03/18/2016	04/01/2036	.0
651229-AY-2	NEWELL BRANDS INC		4.A FE	1,221,800	1,000,000	1,189,364	1,189,364	.0	(5,256)	.0	.0	7.500	5.425	AO	18,750	70,000	10/12/2016	04/01/2046	.0
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	5,000,000	5,000,000	4,887,500	5,000,000	.0	.0	.0	.0	3.800	3.799	MS	55,944	190,000	12/09/2021	03/15/2082	.0
654579-AN-1	NIPPON LIFE INSURANCE CO		1.G FE	2,500,000	2,500,000	2,608,020	2,500,000	.0	.0	.0	.0	5.950	5.950	AO	30,990	148,750	04/09/2024	04/16/2054	.0
654579-AP-6	NIPPON LIFE INSURANCE CO		1.G FE	2,000,000	2,000,000	2,145,472	2,000,000	.0	.0	.0	.0	6.500	6.500	AO	22,028	65,000	04/24/2025	04/30/2055	.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
65473P-AT-2	NISOURCE INC		2.C FE	1,000,000	1,000,000	1,035,000	1,000,000	.0	.0	.0	.0	6.375	6.375	MS	16,115	67,646	09/03/2024	03/31/2055	.0
65473Q-AZ-6	NISOURCE INC		2.B FE	1,465,325	1,256,000	1,264,751	1,415,518	.0	(6,848)	.0	.0	5.800	4.646	FA	30,353	72,848	05/05/2017	02/01/2042	.0
65473Q-BC-6	NISOURCE INC		2.B FE	1,991,500	2,000,000	1,793,954	1,993,623	.0	216	.0	.0	4.800	4.827	FA	36,267	96,000	04/09/2013	02/15/2044	2,048,000
65473Q-BD-4	NISOURCE INC		2.B FE	3,123,177	2,675,000	2,659,381	3,033,438	.0	(12,037)	.0	.0	5.650	4.572	FA	62,974	151,138	04/03/2018	02/01/2045	.0
65557F-AH-9	NORDEA BANK ABP		1.G FE	249,485	250,000	249,795	249,701	.0	102	.0	.0	4.625	4.673	MS	3,469	11,563	03/12/2019	09/13/2033	.0
655664-AL-4	NORDSTROM INC		3.A FE	2,155,197	2,001,000	1,965,983	2,118,021	.0	(6,341)	.0	.0	7.000	6.300	JJ	64,588	140,070	11/30/2018	01/15/2038	2,071,035
655664-AR-1	NORDSTROM INC		3.A FE	1,771,760	2,000,000	1,495,000	1,807,240	.0	5,878	.0	.0	5.000	5.873	JJ	46,111	100,000	11/30/2018	01/15/2044	2,050,000
655844-BM-9	NORFOLK SOUTHERN CORP		2.A FE	1,899,500	2,000,000	1,656,872	1,928,730	.0	2,871	.0	.0	3.950	4.250	AO	19,750	79,000	03/06/2013	10/01/2042	2,039,500
655844-CB-2	NORFOLK SOUTHERN CORP		2.A FE	5,904,710	7,000,000	6,033,384	5,905,188	.0	478	.0	.0	5.100	6.050	FA	148,750	357,000	01/13/2025	08/01/2118	7,178,500
655844-CJ-5	NORFOLK SOUTHERN CORP		2.A FE	1,355,620	2,000,000	1,384,788	1,355,771	.0	151	.0	.0	4.100	6.058	MN	10,478	82,000	04/23/2025	05/15/2121	2,041,000
665501-AN-2	NORTHERN NATURAL GAS CO		1.G FE	999,850	1,000,000	955,612	999,706	.0	4	.0	.0	5.625	5.627	FA	23,438	56,250	01/29/2024	02/01/2054	1,028,125
666807-CM-2	NORTHROP GRUMMAN CORP		2.A FE	1,992,280	2,000,000	1,870,230	1,992,074	.0	120	.0	.0	5.200	5.227	JD	8,667	104,000	01/29/2024	06/01/2054	2,052,000
66988A-AJ-3	NOVANT HEALTH INC		1.E FE	3,078,510	3,000,000	1,952,640	3,073,823	.0	(1,114)	.0	.0	3.318	3.201	MN	16,590	99,540	05/26/2021	11/01/2061	.0
67077M-AG-3	NUTRIEN LTD		2.B FE	3,621,012	3,160,000	3,171,076	3,513,276	.0	(16,210)	.0	.0	5.625	4.582	JD	14,813	177,750	04/10/2018	12/01/2040	3,248,875
67077M-AR-9	NUTRIEN LTD		2.B FE	1,028,910	1,000,000	909,695	1,023,162	.0	(881)	.0	.0	4.900	4.700	JD	4,083	49,000	04/10/2018	06/01/2043	.0
677050-AJ-5	OGLETHORPE POWER CORP		2.A FE	157,434	200,000	161,985	159,926	.0	1,323	.0	.0	4.200	6.118	JD	700	8,400	01/25/2024	12/01/2042	204,200
677050-AK-2	OGLETHORPE POWER CORP		2.A FE	2,069,775	2,500,000	2,099,275	2,099,361	.0	11,675	.0	.0	4.550	6.000	JD	9,479	113,750	05/10/2023	06/01/2044	2,556,875
677050-AQ-9	OGLETHORPE POWER CORP		2.A FE	739,114	750,000	537,237	740,197	.0	237	.0	.0	3.750	3.833	FA	28,125	28,125	05/05/2021	08/01/2050	764,063
68218W-AA-2	OMNIS FUNDING TRUST		2.A FE	1,000,000	1,000,000	1,046,250	1,000,000	.0	.0	.0	.0	6.722	6.722	MN	8,589	30,062	05/28/2025	05/15/2055	1,033,610
68233J-AT-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	1,759,190	1,725,000	1,557,815	1,748,770	.0	(1,057)	.0	.0	4.550	4.426	JD	6,541	78,488	02/26/2013	12/01/2041	.0
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		1.G FE	993,080	1,000,000	993,836	993,836	.0	137	.0	.0	4.250	4.291	AO	8,972	42,500	09/14/2020	10/15/2050	1,021,250
682680-BN-2	ONEOK INC		2.B FE	497,535	500,000	522,469	497,675	.0	29	.0	.0	6.625	6.662	MS	11,042	33,125	08/10/2023	09/01/2053	516,563
682680-BU-6	ONEOK INC		2.B FE	1,987,480	2,000,000	1,598,006	1,991,248	.0	348	.0	.0	4.200	4.236	JD	7,000	84,000	04/23/2013	12/01/2042	2,042,000
68268N-AC-7	ONEOK PARTNERS LP		2.B FE	1,092,600	1,000,000	1,058,352	1,058,352	.0	(3,796)	.0	.0	6.650	5.909	AO	16,625	66,500	08/02/2013	10/01/2036	1,033,250
68389X-AW-5	ORACLE CORP		2.B FE	1,082,560	1,000,000	761,996	1,063,769	.0	(2,378)	.0	.0	4.500	4.000	JJ	21,625	45,000	09/13/2016	07/08/2044	.0
68389X-BY-0	ORACLE CORP		2.B FE	7,534,145	7,500,000	4,564,455	7,510,996	.0	(3,585)	.0	.0	3.850	3.807	AO	72,188	269,500	04/11/2025	04/01/2060	7,644,375
68389X-CB-9	ORACLE CORP		2.B FE	1,497,060	1,500,000	1,497,060	1,497,292	.0	34	.0	.0	4.100	4.110	MS	16,400	61,500	03/22/2021	03/25/2061	1,530,750
690742-AQ-4	OMNIS CORNING		2.A FE	986,740	1,000,000	1,016,993	986,882	.0	171	.0	.0	5.950	6.047	JD	2,644	59,500	05/29/2024	06/15/2054	1,029,750
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC		1.G FE	4,154,365	4,500,000	4,452,489	4,241,880	.0	29,238	.0	.0	4.626	5.595	JD	14,456	208,170	09/22/2022	06/06/2033	4,552,621
693506-BC-0	PPG INDUSTRIES INC		2.A FE	1,241,036	1,029,000	1,235,389	1,220,987	.0	(10,748)	.0	.0	7.700	5.572	MS	23,330	79,233	01/30/2024	03/15/2038	1,068,617
693506-BE-6	PPG INDUSTRIES INC		2.A FE	1,162,790	1,000,000	1,005,347	1,120,790	.0	(5,660)	.0	.0	5.500	4.386	MN	7,028	55,000	03/28/2017	11/15/2040	1,027,500
69352P-AJ-2	PPL CAPITAL FUNDING INC		2.A FE	2,315,140	2,000,000	1,673,856	2,242,029	.0	(9,217)	.0	.0	5.000	4.037	MS	29,444	100,000	08/26/2016	03/15/2044	.0
694476-AD-4	PACIFIC LIFE CORP		1.G FE	3,768,765	3,500,000	3,316,831	3,706,915	.0	(7,818)	.0	.0	5.125	4.621	JJ	75,238	179,375	05/16/2016	01/30/2043	3,589,688
694476-AF-9	PACIFIC LIFE CORP		1.G FE	2,709,520	3,000,000	2,871,210	2,722,029	.0	4,006	.0	.0	5.400	6.105	MS	47,700	162,000	10/21/2022	09/15/2052	3,081,000
695114-DA-3	PACIFIC CORP		2.A FE	999,560	1,000,000	896,808	999,641	.0	5	.0	.0	5.500	5.503	MN	7,028	55,000	05/15/2023	05/15/2054	1,027,500
70152R-AA-7	PARKVIEW HEALTH SYSTEM INC		1.E FE	763,193	750,000	547,073	761,298	.0	(288)	.0	.0	3.452	3.362	MN	4,315	25,890	02/11/2020	01/15/2050	762,945
70213B-AC-5	PARTNERRE FINANCE B LLC		2.A FE	4,447,500	5,000,000	4,693,750	4,598,758	.0	79,258	.0	.0	4.500	6.703	AO	56,250	225,000	01/11/2024	10/01/2050	.0
713448-CZ-9	PEPSICO INC		1.E FE	2,427,295	2,690,000	2,489,925	2,440,316	.0	7,090	.0	.0	4.600	5.373	JJ	56,370	123,740	02/20/2024	07/17/2045	2,751,700
714264-AK-4	PERNOD RICARD SA		2.A FE	6,149,250	5,000,000	4,839,855	5,855,635	.0	(37,306)	.0	.0	5.500	4.040	JJ	126,806	275,000	09/29/2016	01/15/2042	5,137,500
718172-AW-9	PHILIP MORRIS INTERNATIONAL INC		1.G FE	822,380	1,000,000	847,356	832,816	.0	5,647	.0	.0	4.125	5.660	MS	13,406	41,250	02/09/2024	03/04/2043	1,020,625
720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	4,697,744	4,700,000	4,191,601	4,698,492	.0	54	.0	.0	4.650	4.653	FA	91,063	218,550	07/29/2013	08/01/2043	4,809,275
724060-AA-6	PIPELINE FUNDING COMPANY LLC		2.B FE	3,779,013	3,049,805	3,146,267	3,357,480	.0	(62,825)	.0	.0	7.500	4.484	JJ	105,472	228,735	11/06/2017	01/15/2030	2,528,097
72650R-BC-5	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	1,939,320	2,000,000	1,629,248	1,956,397	.0	1,670	.0	.0	4.300	4.484	JJ	36,072	86,000	02/26/2013	01/31/2043	2,043,000
737679-DJ-6	POTOMAC ELECTRIC POWER CO		1.F FE	1,997,320	2,000,000	1,992,476	1,997,434	.0	37	.0	.0	5.500	5.509	MS	32,389	110,000	02/26/2024	03/15/2054	2,055,000
740189-AH-8	PRECISION CASTPARTS CORP		1.C FE	4,969,150	5,000,000	4,165,410	4,978,481	.0	873	.0	.0	3.900	3.935	JJ	89,917	195,000	12/17/2012	01/15/2043	5,097,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74251V-AJ-1	PRINCIPAL FINANCIAL GROUP INC		1.G FE	3,022,480	3,000,000	2,567,067	3,016,646	0	(634)	0	0	4.350	4.304	MN	16,675	130,500	10/17/2014	05/15/2043	3,065,250
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC		1.G FE	997,510	1,000,000	975,218	997,712	0	36	0	0	5.500	5.516	MS	16,194	55,000	03/06/2023	03/15/2053	1,027,500
743315-BA-0	PROGRESSIVE CORP		1.F FE	124,684	125,000	93,826	124,713	0	6	0	0	3.700	3.714	MS	1,362	4,625	03/02/2022	03/15/2052	127,313
74340X-BJ-9	PROLOGIS LP		1.F FE	1,866,508	2,172,000	1,825,909	1,878,896	0	6,453	0	0	4.375	5.415	MS	27,980	95,025	01/18/2024	09/15/2048	2,219,513
74340X-BP-5	PROLOGIS LP		1.F FE	247,340	250,000	164,263	247,704	0	63	0	0	3.000	3.054	AO	1,583	7,500	02/03/2020	04/15/2050	253,750
744320-88-8	PRUDENTIAL FINANCIAL INC		2.A FE	1,000,000	1,000,000	690,000	1,000,000	0	0	0	0	4.125	4.125	MJSD	3,438	41,250	08/18/2020	09/01/2060	1,010,313
744320-BK-7	PRUDENTIAL FINANCIAL INC		2.B FE	1,000,000	1,000,000	1,028,241	1,000,000	0	0	0	0	6.000	6.000	MS	20,000	60,000	08/08/2022	09/01/2052	0
744320-BL-5	PRUDENTIAL FINANCIAL INC		2.B FE	1,000,000	1,000,000	1,065,486	1,000,000	0	0	0	0	6.750	6.749	MS	22,500	67,500	02/22/2023	03/01/2053	0
744320-AH-8	PRUDENTIAL FINANCIAL INC		1.G FE	2,425,815	2,125,000	2,219,327	2,289,054	0	(13,743)	0	0	5.400	4.393	JD	5,738	114,750	04/22/2013	06/13/2035	2,182,375
744320-BQ-7	PRUDENTIAL FINANCIAL INC		1.G FE	1,140,250	1,000,000	1,073,939	1,104,263	0	(4,561)	0	0	6.200	5.185	MN	7,922	62,000	02/24/2016	11/15/2040	1,031,000
744448-DB-4	PUBLIC SERVICE COMPANY OF COLORADO		1.E FE	2,007,340	2,000,000	2,031,330	2,007,783	0	443	0	0	5.850	5.822	MN	14,950	76,375	08/04/2025	05/15/2055	0
744482-BP-4	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		1.E FE	993,190	1,000,000	926,359	993,527	0	108	0	0	5.150	5.195	JJ	23,747	51,500	01/04/2023	01/15/2053	1,025,750
744560-BB-1	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	4,968,150	5,000,000	4,035,730	4,977,674	0	917	0	0	3.800	3.836	JJ	95,000	190,000	01/07/2013	01/01/2043	5,095,000
74460W-AH-0	PUBLIC STORAGE OPERATING CO		1.F FE	2,908,325	2,940,000	2,837,526	2,909,612	0	466	0	0	5.350	5.423	FA	65,538	157,290	08/02/2023	08/01/2053	3,018,645
745332-CC-8	PUGET SOUND ENERGY INC		1.F FE	1,939,200	2,000,000	2,051,180	1,943,330	0	2,377	0	0	5.764	6.060	JD	53,157	115,280	04/24/2024	07/15/2040	2,057,640
745332-CG-9	PUGET SOUND ENERGY INC		1.F FE	1,656,260	2,000,000	1,682,338	1,673,011	0	9,055	0	0	4.300	5.705	MN	9,794	86,000	02/14/2024	05/20/2045	2,043,000
745332-CL-8	PUGET SOUND ENERGY INC		1.F FE	999,970	1,000,000	962,743	1,000,047	0	(1)	0	0	5.448	5.448	JD	4,540	54,480	05/15/2023	06/01/2053	1,027,240
749685-AH-7	RPM INTERNATIONAL INC		2.B FE	4,897,400	5,000,000	4,686,825	4,916,552	0	2,361	0	0	5.250	5.389	JD	21,875	262,500	01/24/2017	06/01/2045	5,131,250
749685-AW-3	RPM INTERNATIONAL INC		2.B FE	1,687,960	2,000,000	1,625,538	1,726,830	0	6,417	0	0	4.250	5.309	JJ	39,194	85,000	12/17/2018	01/15/2048	2,042,500
754730-AF-6	RAYMOND JAMES FINANCIAL INC		1.G FE	2,054,020	2,000,000	1,825,442	2,044,993	0	(1,268)	0	0	4.950	4.777	JD	45,650	99,000	05/05/2017	07/15/2046	2,049,500
75525J-AA-4	RAZA DEVELOPMENT FUND INC		1.D FE	3,580,830	4,500,000	3,849,854	3,756,148	0	65,244	0	0	3.534	6.050	JJ	79,515	159,030	02/28/2023	07/01/2034	4,579,515
756109-AG-9	REALTY INCOME CORP		1.G FE	2,882,123	2,670,000	2,875,147	2,797,907	0	(11,275)	0	0	5.875	5.191	MS	46,187	156,863	10/11/2022	03/15/2035	2,748,431
756109-AT-1	REALTY INCOME CORP		1.G FE	1,999,360	2,000,000	1,763,648	1,999,590	0	11	0	0	4.650	4.652	MS	27,383	93,000	03/08/2017	03/15/2047	2,046,500
75884R-AW-3	REGENCY CENTERS LP		1.G FE	2,973,300	3,000,000	2,561,187	2,978,090	0	617	0	0	4.400	4.454	FA	55,000	132,000	01/17/2017	02/01/2047	3,066,000
75913M-AA-7	REGIONS BANK		2.A FE	3,689,220	3,000,000	3,251,874	3,460,390	0	(29,641)	0	0	6.450	4.705	JD	2,688	193,500	09/07/2016	06/26/2037	3,096,750
75932T-AA-9	REIGN EXCHANGE LLC NOTES		1.G FE	9,000,000	9,000,000	6,908,580	9,000,000	0	0	0	0	4.920	4.919	MN	38,130	441,283	11/30/2022	05/30/2049	9,221,400
76720A-AG-1	RIO TINTO FINANCE (USA) PLC		1.F FE	2,869,290	3,000,000	2,572,464	2,906,961	0	3,732	0	0	4.125	4.390	FA	44,688	123,750	03/18/2013	08/21/2042	3,061,875
76720A-AW-6	RIO TINTO FINANCE (USA) PLC		1.F FE	981,360	1,000,000	1,035,076	981,511	0	151	0	0	5.875	5.998	MS	17,462	29,375	07/14/2025	03/14/2065	1,029,375
773903-AE-9	ROCKWELL AUTOMATION INC		1.G FE	1,269,080	1,000,000	1,131,209	1,122,817	0	(11,555)	0	0	6.250	4.276	JD	5,208	62,500	03/23/2017	12/01/2037	1,031,250
775109-AZ-4	ROGERS COMMUNICATIONS INC		2.C FE	3,301,620	3,000,000	2,828,313	3,287,541	0	(8,327)	0	0	5.450	4.798	AO	40,875	166,500	09/25/2014	10/01/2043	0
780082-AT-0	ROYAL BANK OF CANADA		2.B FE	1,998,000	2,000,000	1,962,500	1,998,245	0	180	0	0	6.350	6.363	FMAN	13,053	135,114	10/18/2024	11/24/2084	0
780097-BG-5	NATWEST GROUP PLC		1.G FE	967,100	1,000,000	1,015,710	982,464	0	4,652	0	0	4.892	5.472	MN	5,843	48,920	06/28/2022	05/18/2029	1,012,230
78408L-AA-5	S C JOHNSON & SON INC		2.A FE	1,724,180	2,000,000	1,629,470	1,794,457	0	7,380	0	0	4.000	4.885	MN	8,000	80,000	09/17/2013	05/15/2043	2,040,000
78408L-AC-1	S C JOHNSON & SON INC		2.A FE	3,031,890	3,000,000	2,441,586	3,024,291	0	(864)	0	0	4.350	4.286	MS	32,988	130,500	10/17/2014	09/30/2044	0
78409V-AB-0	S&P GLOBAL INC		1.G FE	5,603,145	4,700,000	5,297,027	5,325,501	0	(37,114)	0	0	6.550	5.038	MN	39,336	307,850	02/08/2018	11/15/2037	4,853,925
816300-AA-0	SELECTIVE INSURANCE GROUP INC		2.B FE	980,300	1,000,000	920,775	982,538	0	366	0	0	5.375	5.509	MS	366	53,750	02/27/2019	05/15/2043	1,026,875
822905-AX-3	SHELL FINANCE US INC		1.D FE	574,056	450,000	437,217	548,189	0	(4,658)	0	0	5.125	3.336	AO	4,869	23,513	12/18/2019	10/15/2041	461,531
822905-AZ-8	SHELL FINANCE US INC		1.D FE	984,660	1,000,000	672,400	986,765	0	368	0	0	3.125	3.205	MN	4,688	32,250	11/04/2019	11/07/2049	1,015,625
824348-AQ-9	SHERWIN-WILLIAMS CO		2.B FE	4,970,500	5,000,000	4,052,295	4,979,363	0	835	0	0	4.000	4.034	JD	8,889	200,000	12/13/2012	12/15/2042	5,100,000
824348-BH-8	SHERWIN-WILLIAMS CO		2.B FE	2,858,250	3,000,000	2,444,034	2,885,015	0	3,656	0	0	4.400	4.707	FA	55,000	132,000	06/02/2017	02/01/2045	3,066,000
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	4,962,900	5,000,000	4,414,445	4,971,112	0	923	0	0	4.400	4.445	MN	20,778	220,000	05/18/2015	05/27/2045	5,110,000
82622R-AG-1	SIEMENS FUNDING BV		1.D FE	1,994,670	2,000,000	2,089,276	1,994,690	0	20	0	0	5.900	5.917	MN	20	59,000	05/21/2025	05/28/2065	2,059,000
828807-CL-9	SIMON PROPERTY GROUP LP		1.G FE	5,273,450	5,000,000	4,604,265	5,196,397	0	(8,538)	0	0	4.750	4.401	MS	69,931	237,500	10/17/2014	03/15/2042	0
828807-DV-6	SIMON PROPERTY GROUP LP		1.G FE	1,982,120	2,000,000	2,033,452	1,982,987	0	249	0	0	5.850	5.913	MS	36,725	117,000	03/01/2023	03/08/2053	2,058,500
832696-AM-0	J M SMUCKER CO		2.B FE	554,929	655,000	616,775	574,277	0	6,407	0	0	4.250	6.014	MS	8,197	27,838	10/18/2022	03/15/2035	668,919

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
832696-AP-3	J M SMUCKER CO		2.B FE	2,949,300	3,000,000	2,499,780	2,960,646	.0	1,272	.0	.0	4.375	4.478	MS	38,646	131,250	03/12/2015	03/15/2045	3,065,625
842597-EB-9	SOUTHERN CO		2.B FE	1,000,000	1,000,000	1,041,250	1,000,000	.0	.0	.0	.0	6.375	6.375	MS	18,771	34,885	02/25/2025	03/15/2055	.0
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO		1.G FE	719,374	843,000	720,578	720,265	.0	891	.0	.0	5.150	6.287	JD	3,618	21,707	07/17/2025	06/01/2052	864,707
84756N-AG-4	SPECTRA ENERGY PARTNERS LP		2.B FE	1,910,436	2,389,000	2,022,683	1,995,163	.0	10,767	.0	.0	4.500	5.952	MS	31,654	107,505	12/03/2015	03/15/2045	2,442,753
853254-AK-6	STANDARD CHARTERED PLC		2.B FE	1,101,515	925,000	883,461	1,074,743	.0	(6,059)	.0	.0	5.300	3.981	JJ	23,423	49,025	05/12/2021	01/09/2043	949,513
853254-AN-0	STANDARD CHARTERED PLC		2.B FE	2,702,260	2,000,000	1,984,934	2,595,430	.0	(23,057)	.0	.0	5.700	3.481	MS	30,083	114,000	01/13/2021	03/26/2044	2,057,000
854502-AM-3	STANLEY BLACK & DECKER INC		2.C FE	1,000,000	1,000,000	1,000,242	1,000,000	.0	.0	.0	.0	6.707	3.996	MS	18,394	53,535	02/03/2020	03/15/2060	.0
86765B-AQ-2	ENERGY TRANSFER LP		2.B FE	3,973,240	4,000,000	3,615,924	3,978,797	.0	609	.0	.0	5.350	5.394	MN	27,344	214,000	11/12/2014	05/15/2045	4,107,000
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC		2.A FE	7,822,040	7,985,000	8,247,874	7,825,084	.0	3,045	.0	.0	6.191	6.372	AO	123,588	247,176	05/22/2025	04/01/2046	8,115,255
871829-AY-3	SYSCO CORP		2.B FE	3,083,850	3,000,000	2,697,186	3,067,108	.0	(2,115)	.0	.0	4.850	4.673	AO	36,375	145,500	02/23/2016	10/01/2045	.0
87264A-AZ-8	T-MOBILE USA INC		2.A FE	74,688	75,000	62,019	74,722	.0	.6	.0	.0	4.500	4.525	AO	713	3,375	05/21/2021	04/15/2050	76,688
87264A-BY-0	T-MOBILE USA INC		2.A FE	8,605,504	8,500,000	5,667,180	8,599,548	.0	(1,567)	.0	.0	3.600	3.540	MN	39,100	306,000	06/29/2022	11/15/2060	8,959,000
87268L-AC-1	TR FINANCE LLC		1.G FE	207,375	250,000	207,359	208,399	.0	1,024	.0	.0	4.500	6.061	MN	1,188	11,250	03/17/2025	05/23/2043	255,625
87268L-AD-9	TR FINANCE LLC		1.G FE	998,795	1,000,000	999,301	998,738	.0	(57)	.0	.0	5.650	5.661	MN	5,964	56,500	03/17/2025	11/23/2043	1,028,250
87305Q-CB-5	TTX CO		1.F FE	699,105	669,000	681,325	696,938	.0	(1,188)	.0	.0	5.875	5.462	JD	3,275	39,304	01/30/2024	12/01/2044	688,652
87305Q-CM-1	TTX CO		1.F FE	1,997,920	2,000,000	1,688,684	1,998,365	.0	49	.0	.0	4.200	4.206	JJ	42,000	84,000	06/06/2016	07/01/2046	2,042,000
882926-AA-6	TEXAS INSTRUMENTS INC		1.E FE	1,444,650	1,500,000	1,339,020	1,445,626	.0	460	.0	.0	5.050	5.273	MN	9,048	75,750	02/05/2024	05/18/2063	1,537,875
883556-BG-6	THERMO FISHER SCIENTIFIC INC		1.G FE	4,774,990	4,000,000	3,946,964	4,606,384	.0	(23,200)	.0	.0	5.300	4.083	FA	88,333	212,000	10/17/2017	02/01/2044	.0
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		1.F FE	391,000	391,000	275,034	391,000	.0	.0	.0	.0	3.847	3.847	MN	2,507	15,042	01/27/2022	11/01/2057	398,521
88732J-AU-2	TIME WARNER CABLE LLC		2.C FE	2,514,900	2,500,000	2,524,623	2,506,619	.0	(396)	.0	.0	6.750	6.716	JD	7,500	168,750	02/05/2024	06/15/2039	2,584,375
89153V-AW-9	TOTALENERGIES CAPITAL INTERNATIONAL SA		1.E FE	628,850	1,000,000	651,258	631,241	.0	2,391	.0	.0	3.386	5.900	JD	188	33,860	04/14/2025	06/29/2060	1,016,930
89157X-AC-5	TOTALENERGIES CAPITAL SA		1.E FE	1,356,759	1,441,000	1,389,909	1,357,171	.0	412	.0	.0	5.638	6.029	AO	19,408	40,622	07/14/2025	04/05/2064	1,481,622
89157X-AF-8	TOTALENERGIES CAPITAL SA		1.E FE	1,483,901	1,634,000	1,530,016	1,484,496	.0	595	.0	.0	5.425	6.039	MS	27,332	44,322	07/14/2025	09/10/2064	1,678,322
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS		2.A FE	829,130	1,000,000	851,476	834,691	.0	4,539	.0	.0	4.700	7.833	MN	7,833	47,000	10/10/2024	11/01/2044	1,023,500
89641U-AB-7	TRINITY ACQUISITION PLC		2.A FE	4,278,720	4,000,000	4,027,836	4,226,199	.0	(7,370)	.0	.0	6.125	5.615	FA	92,556	245,000	02/22/2017	08/15/2043	4,122,500
898813-AV-2	TUCSON ELECTRIC POWER CO		1.G FE	1,963,840	2,000,000	1,921,348	1,965,797	.0	521	.0	.0	5.500	5.623	AO	23,222	110,000	02/21/2023	04/15/2053	2,055,000
902494-AY-9	TYSON FOODS INC		2.B FE	5,432,340	5,000,000	4,691,415	5,336,075	.0	(11,981)	.0	.0	5.150	4.594	FA	97,278	257,500	10/05/2016	08/15/2044	.0
902613-AL-2	UBS GROUP AG		1.F FE	250,000	250,000	188,759	250,000	.0	.0	.0	.0	3.179	3.179	FA	3,091	7,950	01/04/2022	02/11/2043	.0
902613-AT-5	UBS GROUP AG		1.F FE	2,000,000	2,000,000	2,030,862	2,000,000	.0	.0	.0	.0	4.988	4.987	FA	40,458	99,760	08/01/2022	08/05/2033	.0
902788-AB-4	UMB FINANCIAL CORP		2.A FE	2,000,000	2,000,000	1,935,406	2,000,000	.0	.0	.0	.0	6.250	6.246	MS	32,292	125,000	09/23/2022	09/23/2032	.0
905581-AS-3	UNION CARBIDE CORP		2.B FE	4,901,268	4,093,000	4,426,620	4,900,871	.0	(472)	.0	.0	7.750	6.460	AO	79,302	317,208	11/20/2024	10/01/2096	4,251,604
911312-CL-8	UNITED PARCEL SERVICE INC		1.F FE	2,521,608	2,538,000	2,619,574	2,521,818	.0	210	.0	.0	6.050	6.093	MN	20,047	76,775	07/16/2025	05/14/2065	2,614,775
91159H-JB-7	US BANCORP		1.G FE	1,514,420	2,000,000	1,743,104	1,625,714	.0	41,341	.0	.0	2.491	5.717	MN	49,820	49,820	10/05/2022	11/03/2036	2,047,800
91159H-JG-6	US BANCORP		1.G FE	4,253,960	4,500,000	4,539,420	4,317,462	.0	22,000	.0	.0	4.967	5.710	JJ	98,719	223,515	10/20/2022	07/22/2033	.0
91159H-JJ-0	US BANCORP		1.G FE	1,500,000	1,500,000	1,606,665	1,500,000	.0	.0	.0	.0	5.850	5.849	AO	17,063	87,750	10/18/2022	10/21/2033	.0
913017-BT-5	RTX CORP		2.A FE	5,575,150	5,000,000	4,512,325	5,396,649	.0	(17,069)	.0	.0	4.500	3.844	JD	18,750	225,000	12/13/2012	06/01/2042	5,112,500
91913Y-AB-6	VALERO ENERGY CORP		2.B	4,621,608	3,443,000	4,023,834	3,971,944	.0	(103,995)	.0	.0	8.750	4.871	JD	13,389	301,263	10/05/2018	06/15/2030	3,593,631
92277G-AB-3	VENTAS REALTY LP		2.A FE	564,039	450,000	452,384	543,780	.0	(3,713)	.0	.0	5.700	4.014	MS	6,484	25,650	12/18/2019	09/30/2043	.0
92343V-BG-8	VERIZON COMMUNICATIONS INC		2.A FE	2,659,110	3,000,000	2,409,957	2,754,390	.0	9,541	.0	.0	3.850	4.552	MN	115,500	115,500	03/07/2013	11/01/2042	3,057,500
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO		2.A FE	4,980,000	5,000,000	4,103,905	4,985,967	.0	564	.0	.0	4.000	4.023	JJ	92,222	200,000	01/03/2013	01/15/2043	5,100,000
92857W-AQ-3	VODAFONE GROUP PLC		2.B FE	888,951	709,000	772,706	830,533	.0	(8,385)	.0	.0	6.150	4.209	FA	15,019	43,604	12/13/2017	02/21/2037	730,802
92857W-BZ-2	VODAFONE GROUP PLC		2.B FE	5,597,717	5,883,000	5,597,016	5,560,427	.0	1,900	.0	.0	5.750	6.125	FA	132,490	294,918	07/11/2025	02/10/2063	6,052,136
929089-AC-4	VOYA FINANCIAL INC		2.A FE	998,730	1,000,000	884,333	998,985	.0	29	.0	.0	4.800	4.808	JD	2,133	48,000	06/06/2016	06/15/2046	1,024,000
929160-AG-4	VULCAN MATERIALS CO		2.B FE	1,336,349	1,007,000	1,151,577	1,235,928	.0	(14,116)	.0	.0	7.150	4.644	MN	6,200	72,001	08/08/2017	11/30/2037	1,043,000
929160-BD-0	VULCAN MATERIALS CO		2.A FE	1,491,630	1,500,000	1,498,626	1,491,790	.0	139	.0	.0	5.700	5.739	JD	7,125	88,113	11/18/2024	12/01/2054	1,542,750

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted 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 Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92924F-AB-2	WGL HOLDINGS INC		3.A FE	1,984,520	2,000,000	1,631,914	1,988,148	0	387	0	0	4.600	4.648	MN	15,333	92,000	10/22/2014	11/01/2044	2,046,000
93884F-DQ-0	WASHINGTON GAS LIGHT CO		1.G FE	2,938,950	3,000,000	3,092,541	2,948,467	0	3,573	0	0	5.781	6.009	MS	51,066	173,430	05/23/2023	03/17/2036	0
94106L-BC-2	WASTE MANAGEMENT INC		1.G FE	3,085,500	3,200,000	2,694,944	3,111,424	0	2,924	0	0	4.100	4.314	MS	43,733	131,200	05/11/2015	03/01/2045	3,265,600
94106L-CF-4	WASTE MANAGEMENT INC		1.G FE	5,498,905	5,500,000	5,356,604	5,498,746	0	(97)	0	0	5.350	5.352	AO	62,119	278,720	10/30/2024	10/15/2054	5,647,125
94974B-FP-0	WELLS FARGO & CO		2.B FE	1,026,870	1,000,000	968,500	1,020,721	0	(693)	0	0	5.375	5.195	MN	8,809	53,750	01/28/2014	11/02/2043	1,026,875
94974B-GO-7	WELLS FARGO & CO		2.B FE	1,984,760	2,000,000	1,797,972	1,987,792	0	355	0	0	4.900	4.949	MN	98,000	98,000	11/09/2015	11/17/2045	2,049,000
960413-AS-1	WESTLAKE CORP		2.B FE	4,873,890	5,000,000	4,258,490	4,891,333	0	2,896	0	0	5.000	5.173	FA	94,444	250,000	05/10/2019	08/15/2046	5,125,000
960413-AU-6	WESTLAKE CORP		2.B FE	1,697,009	2,306,000	1,769,212	1,705,779	0	8,770	0	0	4.375	6.650	MN	12,891	100,888	04/11/2025	11/15/2047	2,356,444
960413-BA-9	WESTLAKE CORP		2.B FE	4,391,244	5,600,000	3,268,978	4,407,485	0	7,880	0	0	3.375	4.505	FA	71,400	162,000	04/11/2025	08/15/2061	5,694,500
961214-FG-3	WESTPAC BANKING CORP		1.G FE	1,000,000	1,000,000	1,030,565	1,000,000	0	0	0	0	5.405	5.404	FA	21,170	54,050	08/03/2022	08/10/2033	0
963320-AV-8	WHIRLPOOL CORP		3.A FE	2,129,000	2,000,000	1,490,412	2,103,202	0	(3,293)	0	0	4.500	4.118	JD	7,500	90,000	09/13/2016	06/01/2046	0
96332H-CG-2	WHIRLPOOL CORP		3.A FE	568,620	500,000	401,961	554,007	0	(2,101)	0	0	5.150	4.257	MS	8,583	25,750	12/05/2017	03/01/2043	512,875
96812W-AA-3	WILDLIFE CONSERVATION SOCIETY		1.E FE	1,640,678	1,650,000	1,120,596	1,641,755	0	210	0	0	3.414	3.444	FA	23,471	56,331	08/14/2020	08/01/2050	1,678,166
969457-BV-1	WILLIAMS COMPANIES INC		2.B FE	7,405,750	7,000,000	6,929,692	7,338,510	0	(11,018)	0	0	5.750	5.329	JD	7,826	402,500	10/09/2018	06/24/2044	0
96949L-AC-9	WILLIAMS COMPANIES INC		2.B FE	800,985	750,000	688,833	793,779	0	(1,390)	0	0	5.100	4.638	MS	11,263	38,250	03/02/2020	09/15/2045	0
96950F-AK-0	WILLIAMS COMPANIES INC		2.B FE	2,247,920	2,000,000	1,985,684	2,188,813	0	(6,713)	0	0	5.800	4.981	MN	14,822	116,000	10/01/2014	11/15/2043	0
970648-AK-7	WILLIS NORTH AMERICA INC		2.A FE	6,446,438	6,675,000	4,947,730	6,457,979	0	4,083	0	0	3.875	4.071	MS	76,160	258,656	08/15/2023	09/15/2049	6,804,328
976656-BL-1	WISCONSIN ELECTRIC POWER CO		1.G FE	2,427,049	2,150,000	2,540,586	2,426,858	0	(248)	0	0	6.875	6.080	JD	12,318	147,813	04/04/2024	12/01/2095	2,223,906
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP		1.F FE	4,929,200	5,000,000	3,973,225	4,950,949	0	2,045	0	0	3.671	3.750	JD	15,296	183,550	12/19/2012	12/01/2042	5,091,775
983197-AA-2	WYNNTON FUNDING TRUST II		1.G FE	8,026,280	8,000,000	8,030,712	8,026,321	0	41	0	0	5.991	5.967	FA	165,085	0	12/17/2025	08/15/2055	8,239,640
98417E-AR-1	GLENCOPE FINANCE CANADA LTD		2.A FE	891,398	750,000	726,173	868,197	0	(4,744)	0	0	5.550	4.231	AO	7,631	41,625	08/17/2020	10/25/2042	770,813
98419M-AK-6	XYLEM INC		2.B FE	4,947,850	5,000,000	4,227,885	4,957,721	0	1,214	0	0	4.375	4.438	MN	36,458	218,750	10/03/2016	11/01/2046	5,109,375
98978V-AH-6	ZOETIS INC		2.A FE	1,997,240	2,000,000	1,831,412	1,997,982	0	76	0	0	4.700	4.709	FA	39,167	94,000	03/07/2017	02/01/2043	2,047,000
98978V-AT-0	ZOETIS INC		2.A FE	1,728,212	2,581,000	1,709,814	1,746,988	0	16,247	0	0	3.000	5.400	MN	9,894	77,430	11/04/2024	05/15/2050	2,619,715
L9031*-AB-7	TERMINAL INVESTMENT LIMITED HOLDING		2.B PL	1,100,000	1,100,000	1,107,931	1,100,000	0	0	0	0	5.100	5.097	AO	11,220	56,100	04/19/2018	04/19/2028	1,128,050
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			1,238,878,165	1,232,358,654	1,123,792,964	1,230,292,710	0	(797,988)	0	0	XXX	XXX	XXX	15,814,241	58,957,897	XXX	XXX	1,031,316,446
0489999999	Total - issuer credit obligations (unaffiliated)			1,628,579,737	1,859,580,323	1,583,826,636	1,735,757,852	0	10,541,960	0	0	XXX	XXX	XXX	18,447,865	67,922,221	XXX	XXX	1,623,998,616
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			1,628,579,737	1,859,580,323	1,583,826,636	1,735,757,852	0	10,541,960	0	0	XXX	XXX	XXX	18,447,865	67,922,221	XXX	XXX	1,623,998,616

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 250,295,575 1B ..\$76,699,575 1C ..\$ 144,124,659 1D ..\$69,027,821 1E ..\$80,417,027 1F ..\$ 126,162,032 1G ..\$ 285,002,295
 1B 2A ..\$ 256,427,155 2B ..\$342,773,395 2C ..\$ 76,141,759
 1C 3A ..\$ 19,497,383 3B ..\$ 4,748,361 3C ..\$0
 1D 4A ..\$ 4,189,364 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$ 251,450 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
196480-5Z-6	COLORADO HSG & FIN AUTH	CF	1.A FE	2,335,000	2,335,000	2,276,843	2,335,000	.0	.0	.0	.0	5.459	5.458	MN	21,245	127,468	06/02/2023	11/01/2043	2,398,734	
196480-M9-5	COLORADO HSG & FIN AUTH	CF	1.A FE	1,885,000	1,885,000	1,954,550	1,885,000	.0	.0	.0	.0	5.881	5.880	MN	110,857	18,476	11/02/2022	11/01/2037	2,605,570	
19648G-AU-6	COLORADO HSG & FIN AUTH	CF	1.A FE	1,785,000	1,785,000	1,765,579	1,785,000	.0	.0	.0	.0	5.747	5.746	MN	17,097	102,584	08/02/2023	05/01/2048	1,836,292	
19648G-Z8-8	COLORADO HSG & FIN AUTH	CF	1.A FE	6,000,000	6,000,000	5,980,434	6,000,000	.0	.0	.0	.0	5.717	5.716	MN	85,755	.0	09/05/2025	11/01/2045	6,171,510	
20775H-BZ-5	CONNECTICUT HOUSING FINANCE AUTHORITY	CF	1.A FE	225,000	225,000	153,871	225,000	.0	.0	.0	.0	2.750	2.750	MN	791	6,188	10/16/2020	11/15/2055	228,094	
24917R-AF-9	DENVER COLO CITY & CNTY HSG AUTH REV	CF	1.D FE	185,510	250,000	206,313	194,280	.0	2,864	.0	.0	3.207	5.664	JD	668	8,018	10/04/2022	12/01/2038	254,009	
254768-UX-0	DISTRICT COLUMBIA HSG FIN AGY	CF	1.C FE	250,000	250,000	187,127	250,000	.0	.0	.0	.0	2.500	2.500	MS	2,083	6,250	09/03/2021	03/01/2042	253,125	
296122-WT-7	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	CF	1.A FE	55,000	55,000	44,980	55,000	.0	.0	.0	.0	3.200	3.200	AO	440	1,760	10/31/2019	10/01/2044	55,880	
34074M-L3-3	FLORIDA HOUSING FINANCE CORPORATION	CF	1.A FE	6,759,873	6,785,000	6,688,056	6,761,955	.0	767	.0	.0	5.479	5.509	JJ	185,875	371,750	05/23/2023	07/01/2043	6,970,875	
34074M-TK-7	FLORIDA HOUSING FINANCE CORPORATION	CF	1.A FE	97,008	95,000	79,003	95,635	.0	(241)	.0	.0	3.300	3.020	JJ	1,568	3,135	11/06/2019	07/01/2049	.0	
34074M-YZ-8	FLORIDA HOUSING FINANCE CORPORATION	CF	1.A FE	480,000	480,000	402,357	480,000	.0	.0	.0	.0	3.250	3.250	JJ	7,800	15,600	03/10/2022	07/01/2046	487,800	
37353P-DD-8	GEORGIA ST HSG & FIN AUTH REV	CF	1.A FE	631,548	585,000	501,430	599,553	.0	(5,764)	.0	.0	3.700	2.630	JD	1,804	21,645	01/29/2020	06/01/2049	.0	
45129Y-2M-7	IDAH0 HOUSING AND FINANCE ASSOCIATION	CF	1.B FE	4,870,000	4,870,000	4,744,200	4,870,000	.0	.0	.0	.0	5.625	5.625	JJ	136,969	279,854	03/17/2023	01/01/2048	5,006,969	
45202B-DJ-2	ILLINOIS HSG DEV AUTH MULTI FAMILY REV	CF	1.A FE	750,000	750,000	548,610	750,000	.0	.0	.0	.0	3.400	3.400	JJ	12,750	25,500	12/05/2019	01/01/2063	762,750	
45203M-RC-7	ILLINOIS HSG DEV AUTH REV	CF	1.A FE	1,760,827	1,760,000	1,746,049	1,760,661	.0	(86)	.0	.0	5.758	5.751	AO	25,335	103,220	08/01/2023	10/01/2053	.0	
45505T-A6-8	INDIANA ST HSG & CNTY DEV AUTH SINGLE F	CF	1.B FE	1,322,373	1,300,000	1,238,049	1,316,505	.0	(2,083)	.0	.0	5.455	5.222	JJ	35,458	70,915	01/20/2023	01/01/2049	.0	
45505T-D8-1	INDIANA ST HSG & CNTY DEV AUTH SINGLE F	CF	1.B FE	1,995,000	2,000,000	1,903,292	1,995,514	.0	100	.0	.0	5.427	5.444	JJ	54,270	108,540	04/17/2023	07/01/2048	2,054,270	
45505T-L9-0	INDIANA ST HSG & CNTY DEV AUTH SINGLE F	CF	1.B FE	5,750,000	5,750,000	5,648,239	5,750,000	.0	.0	.0	.0	5.547	5.547	JJ	159,476	318,953	07/21/2023	07/01/2043	5,909,476	
54627D-DR-9	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	CF	1.A FE	170,000	170,000	161,125	170,000	.0	.0	.0	.0	3.800	3.800	JD	538	6,460	03/08/2019	06/01/2044	173,230	
56052F-QN-8	MAINE ST HSG AUTH MTG PUR	CF	1.B FE	500,000	500,000	422,463	500,000	.0	.0	.0	.0	3.100	3.100	MN	1,981	15,500	09/27/2019	11/15/2044	507,750	
56052F-TN-5	MAINE ST HSG AUTH MTG PUR	CF	1.B FE	750,000	750,000	498,980	750,000	.0	.0	.0	.0	2.250	2.250	MN	2,156	16,875	08/06/2020	11/15/2045	758,438	
56052F-TP-0	MAINE ST HSG AUTH MTG PUR	CF	1.B FE	950,000	950,000	622,335	950,000	.0	.0	.0	.0	2.400	2.400	MN	2,913	22,800	08/06/2020	11/15/2050	961,400	
57419T-3P-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	1.B FE	3,000,000	3,000,000	2,948,589	3,000,000	.0	.0	.0	.0	5.478	5.477	MS	54,780	164,340	07/20/2023	09/01/2043	3,082,170	
57419T-3Q-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	1.B FE	2,770,000	2,770,000	2,644,193	2,770,000	.0	.0	.0	.0	5.528	5.527	MS	51,042	153,126	07/20/2023	03/01/2047	2,846,563	
57419T-CF-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	1.B FE	200,000	200,000	157,015	200,000	.0	.0	.0	.0	3.600	3.600	JJ	7,200	14,400	07/24/2019	07/01/2061	203,600	
57419T-W6-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	1.B FE	1,696,345	1,750,000	1,638,696	1,700,311	.0	1,489	.0	.0	5.306	5.552	MS	30,952	92,855	05/22/2023	09/01/2044	1,796,428	
57419T-WD-9	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	CF	1.B FE	625,000	625,000	622,520	625,000	.0	.0	.0	.0	4.700	4.700	MS	9,792	29,375	05/19/2022	03/01/2046	639,688	
57586N-6S-5	MASSACHUSETTS HOUSING FINANCE AGENCY	CF	1.C FE	375,000	375,000	277,225	375,000	.0	.0	.0	.0	3.350	3.350	JD	1,047	12,563	11/21/2019	06/01/2062	381,281	
57587A-Y9-3	MASSACHUSETTS ST HSG FIN AGY HSG REV	CF	1.C FE	885,000	885,000	657,295	885,000	.0	.0	.0	.0	3.300	3.300	JD	2,434	29,205	10/24/2019	12/01/2056	899,603	
57587G-GY-5	MASSACHUSETTS ST HSG FIN AGY HSG REV	CF	1.C FE	4,042,978	4,045,000	2,548,094	4,043,162	.0	30	.0	.0	2.650	2.652	JD	8,933	107,193	07/13/2021	12/01/2061	4,098,596	
57587G-TL-9	MASSACHUSETTS ST HSG FIN AGY HSG REV	CF	1.B FE	2,500,000	2,500,000	2,512,469	2,500,000	.0	.0	.0	.0	5.836	5.835	JD	12,158	145,900	08/02/2023	12/01/2042	4,104,900	
59465M-6P-5	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV	CF	1.B FE	485,000	485,000	387,745	485,000	.0	.0	.0	.0	3.600	3.600	AO	4,365	17,460	07/11/2019	10/01/2060	493,730	
60416S-4D-9	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	400,000	400,000	318,821	400,000	.0	.0	.0	.0	2.800	2.800	JJ	5,600	11,200	01/24/2020	01/01/2044	405,600	
60416T-T3-2	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	2,410,000	2,410,000	2,349,864	2,410,000	.0	.0	.0	.0	5.475	5.475	JJ	65,974	132,446	06/16/2023	07/01/2043	2,475,974	
60416T-T4-0	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	2,900,000	2,900,000	2,790,675	2,900,000	.0	.0	.0	.0	5.525	5.525	JJ	80,113	160,637	06/16/2023	07/01/2048	2,980,113	
60416T-T5-7	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	3,265,000	3,265,000	3,100,481	3,265,000	.0	.0	.0	.0	5.575	5.575	JJ	91,012	182,647	06/16/2023	07/01/2053	3,356,012	
60416T-WX-2	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	1,515,000	1,515,000	1,515,893	1,515,000	.0	.0	.0	.0	5.163	5.163	JJ	39,110	78,219	09/14/2022	07/01/2040	2,218,975	
60416T-ZZ-7	MINNESOTA HOUSING FINANCE AGENCY	CF	1.B FE	2,759,752	2,760,000	2,733,531	2,759,762	.0	.5	.0	.0	5.750	5.751	JJ	79,350	158,939	08/02/2023	01/01/2048	2,839,350	
605350-WG-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	CF	1.B FE	100,000	100,000	68,029	100,000	.0	.0	.0	.0	2.250	2.250	JD	188	2,250	07/28/2020	12/01/2045	101,125	
60636Y-HM-6	MISSOURI ST HSG DEV COMM MULTIFAMILY HS	CF	1.B FE	20,020	20,000	19,534	20,000	.0	.0	.0	.0	4.156	4.156	JJ	416	831	10/17/2012	07/01/2033	20,416	
60637B-TW-0	MISSOURI ST HSG DEV COMM SINGLE FAMILY	CF	1.B FE	110,000	110,000	102,240	110,000	.0	.0	.0	.0	3.850	3.850	MN	706	4,235	03/01/2019	11/01/2044	112,118	
613347-JB-0	MONTGOMERY CNTY MD HSG OPPTY COMM MULT	CF	1.A FE	500,000	500,000	392,210	500,000	.0	.0	.0	.0	3.450	3.450	JJ	8,625	17,250	09/26/2019	07/01/2064	508,625	
613347-RD-7	MONTGOMERY CNTY MD HSG OPPTY COMM MULT	CF	1.A FE	390,115	500,000	367,974	398,208	.0	2,279	.0	.0	2.850	4.169	JJ	7,125	14,250	04/13/2022	01/01/2051	507,125	
63968M-08-5	NEBRASKA INVESTMENT FINANCE AUTHORITY	CF	1.A FE	2,000,000	2,000,000	1,920,141	2,000,000	.0	.0	.0	.0	5.510	5.509	MS	36,733	110,200	05/19/2023	09/01/2048	2,055,100	
641279-MU-5	NEVADA HSG DIV SINGLE FAMILY MTG REV	CF	1.B FE	46,040	45,000	37,243	45,354	.0	(122)	.0	.0	3.400	3.099	AO	383	1,530	11/07/2019	10/01/2049	.0	
64469M-EY-3	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI	CF	1.B FE	150,000	150,000	112,278	150,000	.0	.0	.0	.0	3.350	3.350	JJ	2,513	5,025	10/04/2019	07/01/2061	152,513	
646108-3D-0	NEW JERSEY HOUSING AND MORTGAGE FINANCE	CF	1.D FE	1,135,000	1,135,000	1,115,208	1,135,000	.0	.0	.0	.0	5.657	5.656	MN	10,701	64,207	06/02/2023	11/01/2048	1,167,103	
646108-D5-6	NEW JERSEY HOUSING AND MORTGAGE FINANCE	CF	1.D FE	50,000	50,000	38,131	50,000	.0	.0	.0	.0	3.150	3.150	MN	263	1,575	12/04/2019	05/01/2053	50,788	
64613A-CV-2	NEW JERSEY ST HSG & MTG FIN AG																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
64972E-DD-8	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	CF	1.C FE	185,000	185,000	162,886	185,000	0	0	0	0	3.950	3.950	MN	1,218	7,308	02/07/2019	11/01/2049	186,827		
64972E-GN-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	CF	1.C FE	420,572	510,000	408,408	429,071	0	2,516	0	0	3.770	5.090	MN	3,205	19,227	09/01/2022	11/01/2044	519,614		
64972E-IH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	CF	1.C FE	459,900	630,000	440,778	465,598	0	2,198	0	0	3.742	5.555	MN	3,929	23,575	05/24/2023	05/01/2055	641,787		
64987D-S6-2	NEW YORK ST HSG FIN AGY REV	CF	1.C FE	100,000	100,000	73,492	100,000	0	0	0	0	3.150	3.150	MN	525	3,150	12/04/2019	11/01/2054	101,575		
64987J-DP-3	NEW YORK ST HSG FIN AGY REV	CF	1.C FE	350,000	350,000	236,506	350,000	0	0	0	0	2.850	2.850	MN	1,663	9,975	10/16/2020	11/01/2055	354,988		
64987J-QZ-7	NEW YORK ST HSG FIN AGY REV	CF	1.C FE	1,000,000	1,000,000	688,310	1,000,000	0	0	0	0	3.000	3.000	MN	5,000	30,000	12/02/2021	11/01/2061	1,015,000		
64987J-RA-1	NEW YORK ST HSG FIN AGY REV	CF	1.C FE	1,500,000	1,500,000	1,049,356	1,500,000	0	0	0	0	3.100	3.100	MN	7,750	46,500	12/02/2021	05/01/2066	1,523,250		
65821F-HS-8	NORTH CAROLINA HSG FIN AGY	CF	1.B FE	73,660	80,000	64,381	74,914	0	219	0	0	2.850	3.343	JJ	1,140	2,280	03/19/2020	01/01/2043	81,140		
658909-4H-6	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	CF	1.B FE	1,956,980	2,000,000	1,940,049	1,958,901	0	878	0	0	5.587	5.751	JJ	55,870	111,740	08/02/2023	07/01/2048	2,055,870		
658909-VA-1	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	CF	1.B FE	275,000	275,000	248,369	275,000	0	0	0	0	3.350	3.350	JJ	4,606	9,213	05/22/2019	07/01/2042	279,606		
67756Q-ZV-2	OHIO HOUSING FINANCE AGENCY	CF	1.B FE	153,446	150,000	125,484	151,144	0	(407)	0	0	3.350	3.350	MS	1,675	5,025	11/07/2019	09/01/2049	0		
67886M-TC-3	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	CF	1.A FE	45,172	45,000	39,518	45,067	0	(20)	0	0	3.000	2.950	MS	450	1,350	04/22/2020	09/01/2040	0		
70879Q-DH-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	CF	1.B FE	250,000	250,000	206,315	250,000	0	0	0	0	3.400	3.400	AO	2,125	8,500	05/23/2019	10/01/2049	254,250		
70879Q-TB-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	CF	1.B FE	1,730,549	1,700,000	1,679,902	1,722,983	0	(2,776)	0	0	5.471	5.231	AO	23,252	93,007	01/23/2023	10/01/2043	0		
70879Q-TC-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	CF	1.B FE	1,402,349	1,375,000	1,339,711	1,395,578	0	(2,483)	0	0	5.521	5.255	AO	18,978	75,914	01/20/2023	10/01/2045	0		
76221R-7C-1	RHODE ISLAND HSG & MTG FIN CORP	CF	1.B FE	2,000,000	2,000,000	1,963,964	2,000,000	0	0	0	0	5.549	5.548	AO	27,745	110,980	07/20/2023	10/01/2043	2,055,490		
76221R-LD-9	RHODE ISLAND HSG & MTG FIN CORP REV	CF	1.C FE	1,000,000	1,000,000	772,643	1,000,000	0	0	0	0	3.400	3.400	AO	8,500	34,000	10/03/2019	10/01/2059	1,017,000		
812636-MJ-4	SEATTLE WASH HSG AUTH REV	CF	1.C FE	102,009	100,000	70,110	100,991	0	(208)	0	0	3.000	2.760	JD	250	3,000	10/23/2020	06/01/2052	0		
880461-C9-7	TENNESSEE HOUSING DEVELOPMENT AGENCY	CF	1.B FE	85,000	85,000	64,769	85,000	0	0	0	0	2.950	2.950	JJ	1,254	2,508	09/05/2019	07/01/2049	86,254		
882750-PL-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE	CF	1.B FE	310,000	310,000	275,317	310,000	0	0	0	0	3.950	3.950	JJ	6,123	12,245	02/06/2019	01/01/2050	316,123		
88275F-RC-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	CF	1.B FE	210,527	205,000	181,792	206,815	0	(641)	0	0	3.750	3.399	MS	2,563	7,688	07/17/2019	09/01/2049	0		
917437-DH-5	UTAH HSG CORP SINGLE FAMILY MTG REV	CF	1.C FE	1,470,000	1,470,000	1,482,655	1,470,000	0	0	0	0	6.000	6.000	JJ	44,100	91,691	08/25/2023	07/01/2048	2,969,400		
917437-DJ-1	UTAH HSG CORP SINGLE FAMILY MTG REV	CF	1.C FE	2,320,000	2,320,000	2,333,843	2,320,000	0	0	0	0	6.047	6.047	JJ	70,145	145,841	08/25/2023	07/01/2053	5,406,389		
917437-XN-0	UTAH HSG CORP SINGLE FAMILY MTG REV	CF	1.C FE	3,750,000	3,750,000	3,799,196	3,750,000	0	0	0	0	5.961	5.961	JJ	61,473	0	08/29/2025	07/01/2045	6,432,450		
92812V-RB-4	VIRGINIA ST HSG DEV AUTH	CF	1.B FE	488,740	500,000	436,790	490,168	0	200	0	0	3.800	3.818	MS	6,333	19,000	01/07/2019	03/01/2053	509,500		
92812V-VD-5	VIRGINIA ST HSG DEV AUTH	CF	1.B FE	250,000	250,000	225,768	250,000	0	0	0	0	3.875	3.875	MS	3,229	9,688	02/27/2019	09/01/2049	254,844		
92812W-EX-8	VIRGINIA ST HSG DEV AUTH	CF	1.B FE	1,000,000	1,000,000	896,040	1,000,000	0	0	0	0	4.100	4.100	MN	6,833	41,000	04/13/2022	05/01/2057	1,020,500		
976904-2L-5	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	CF	1.D FE	1,000,000	1,000,000	736,724	1,000,000	0	0	0	0	3.000	3.000	MN	5,000	30,000	12/02/2021	05/01/2059	1,015,000		
976904-U7-5	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE	CF	1.D FE	50,000	50,000	38,573	50,000	0	0	0	0	3.375	3.375	MN	281	1,688	11/15/2019	05/01/2057	50,844		
98322Q-UF-2	WYOMING CMNTY DEV AUTH HSG REV	CF	1.B FE	50,000	50,000	38,584	50,000	0	0	0	0	2.875	2.875	JD	120	1,438	09/06/2019	12/01/2044	50,719		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				104,934,188	105,365,000	97,291,694	104,911,206	0	(1,442)	0	0	XXX	XXX	XXX	1,899,635	4,525,399	XXX	XXX	104,206,628	XXX	
00268#-AA-1	AB-PCI MMDL FUND IV RN FEEDER, L.P. - AB		1.G PL	905,400	905,400	905,245	905,400	0	0	0	0	6.322	6.322	MJSD	24,009	5,345	12/01/2025	07/01/2037	921,421		
00268#-AB-9	AB-PCI MMDL FUND IV RN FEEDER, L.P. - AB		2.C PL	204,600	204,600	204,768	204,600	0	0	0	0	8.222	8.222	MJSD	7,056	1,537	12/01/2025	07/01/2037	209,203		
00268#-AC-7	AB-PCI MMDL FUND IV RN FEEDER, L.P. - AB		3.C PL	245,600	245,600	246,163	245,600	0	0	0	0	10.672	10.672	MJSD	10,994	2,355	12/01/2025	07/01/2037	252,646		
040091-AA-8	ARES SDL III CLASS A SENIOR SECURED REVO		2.B PL	1,901,112	1,901,112	1,917,105	1,901,112	0	0	0	0	6.992	7.109	FIAM	11,447	83,417	10/23/2025	11/30/2035	1,935,083		
040091-AB-6	ARES SDL III CLASS B SENIOR SECURED REVO		3.B PL	760,445	760,445	767,429	760,445	0	0	0	0	9.142	9.294	FIAM	5,987	42,866	10/23/2025	11/30/2035	778,212		
05593X-AA-7	BSP SOF III STRUCTURED NT A LP - ABS		2.B PL	1,506,504	1,506,504	1,518,920	1,506,504	0	0	0	0	7.800	7.733	MJSD	93,679	0	11/14/2025	06/30/2035	2,103,506		
05593X-AB-5	BSP SOF III STRUCTURED NOTE L.P. - ABS		3.B PL	753,253	753,253	760,340	753,253	0	0	0	0	10.300	10.172	MJSD	61,853	0	11/14/2025	06/30/2035	1,160,575		
69467#-AA-5	PGIM Senior Loan Opportunities II LP Cla		2.C PL	1,360,000	1,360,000	1,360,737	1,360,000	0	0	0	0	7.440	7.440	MJSD	562	12,017	12/17/2025	07/31/2032	1,368,994		
69467#-AB-3	PGIM Senior Loan Opportunities II LP Cla		3.C PL	1,360,000	1,360,000	1,360,734	1,360,000	0	0	0	0	8.690	8.690	MJSD	657	13,910	12/17/2025	07/31/2032	1,370,505		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				8,996,914	8,996,914	9,041,441	8,996,914	0	0	0	0	XXX	XXX	XXX	216,242	161,447	XXX	XXX	10,100,145	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				113,931,101	114,361,914	106,333,135	113,908,120	0	(1,442)	0	0	0	XXX	XXX	XXX	2,115,878	4,686,846	XXX	XXX	114,306,773	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

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	Re-stricted 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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
19260M-AA-4	CO1N 2017-1 A2 - ABS		2.C FE	1,830,000	1,830,000	2,094,766	1,830,000	0	0	0	0	5.216	5.216	JAJ0	17,500	95,453	05/04/2017	04/25/2047	3,333,382	0.0
233046-AF-8	DNKN 2017-1 A11 - ABS		2.B FE	922,500	922,500	916,495	922,500	0	0	0	0	4.030	3.930	FIAN	4,234	37,177	09/14/2017	11/20/2047	914,118	0.0
47760Q-AB-9	JIMMY 2017-1 211 - ABS		2.B FE	1,156,828	1,155,000	1,161,238	1,155,366	0	(216)	0	0	4.846	4.853	JAJ0	9,484	55,971	06/27/2017	07/30/2047	1,826,868	0.0
87244B-AA-6	TGIF 171 A2 - ABS		6. FE	439,619	1,099,047	439,619	439,619	0	0	0	0	6.202	0.000	JAJ0	0	68,163	02/23/2017	04/30/2047	4,642,110	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				4,348,947	5,006,547	4,612,117	4,347,485	0	(216)	0	0	XXX	XXX	XXX	31,218	256,764	XXX	XXX	10,716,477	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				4,348,947	5,006,547	4,612,117	4,347,485	0	(216)	0	0	XXX	XXX	XXX	31,218	256,764	XXX	XXX	10,716,477	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				118,280,048	119,368,461	110,945,252	118,255,605	0	(1,658)	0	0	XXX	XXX	XXX	2,147,096	4,943,610	XXX	XXX	125,023,250	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				118,280,048	119,368,461	110,945,252	118,255,605	0	(1,658)	0	0	XXX	XXX	XXX	2,147,096	4,943,610	XXX	XXX	125,023,250	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				1,746,859,785	1,978,948,784	1,694,771,888	1,854,013,458	0	10,540,302	0	0	XXX	XXX	XXX	20,594,960	72,865,831	XXX	XXX	1,749,021,866	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	25,846,080	51,692,950	24,942,896	2,429,280	0	0	905,400
1B	0	5,485,482	3,394,600				
1C	0	1,513,698	1,605,600				
1D	0	0	0				
1E	0	0	0				
1F	439,619	0	0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)		
NONE																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	
91282C-NX-5	UNITED STATES TREASURY	10/08/2025	Various		250,105	250,000	556	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							556
366120-HB-2	GARLAND	08/20/2025	PIPER JAFFRAY		3,000,000	3,000,000	0	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)							0
011421-AM-6	ALAMO ECONOMIC DEVELOPMENT CORPORATION	08/01/2025	FHN Financial		1,000,000	1,000,000	0	
090141-MN-9	BILLINGS MONT TAX INCREMENT URBAN RENEWA	07/02/2025	DAVIDSON (D.A.) & CO. INC.		1,000,000	1,000,000	0	
451443-J2-2	IDAHO ST BLDG AUTH BLDG REV	05/29/2025	Unknown		1,125,000	1,125,000	0	
605148-CS-2	MISSION TEX ECONOMIC DEV CORP SALES TAX	08/22/2025	SAMCO		2,620,000	2,620,000	0	
911157-MF-9	UNITED NATIONS DEV CORP N Y REV	04/22/2025	GOLDMAN		1,000,000	1,000,000	0	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue							0
00206R-FS-6	AT&T INC	07/17/2025	Crews & Associates		1,274,337	1,479,000	33,532	
05523R-AM-9	BAE SYSTEMS PLC	05/15/2025	Various		1,891,020	2,000,000	15,278	
079867-AP-2	BELLSOUTH TELECOMMUNICATIONS LLC	08/15/2025	Various		2,064,657	1,912,000	27,807	
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC	08/27/2025	Morgan Stanley		1,565,256	1,305,000	7,096	
12661P-AF-6	CSL FINANCE PLC	08/19/2025	Wells Fargo		1,739,740	2,000,000	31,075	
14351C-AA-7	CARNEGIE MELLON UNIVERSITY	07/22/2025	FIRST HORIZON CORP		394,375	625,000	9,565	
149123-BE-0	CATERPILLAR INC	12/15/2025	CHASE SECURITIES INC		1,586,182	1,314,000	28,265	
172967-KR-1	CITIGROUP INC	05/22/2025	Barclays Bank		965,640	1,200,000	792	
20030N-DR-9	COMCAST CORP	08/05/2025	STIFEL NICOLAUS & CO.		4,689,120	8,000,000	60,948	
20030N-DS-7	COMCAST CORP	04/09/2025	GOLDMAN		574,100	1,000,000	12,751	
20030N-EG-2	COMCAST CORP	01/10/2025	MARKETX		1,802,520	2,000,000	17,722	
219350-B0-7	CORNING INC	01/03/2025	SUMRIDGE PARTNERS LLC		451,025	500,000	3,860	
231021-AS-5	CUMMINS INC	05/21/2025	Susquehanna		849,915	1,500,000	8,775	
231021-AX-4	CUMMINS INC	05/21/2025	Various		2,211,213	2,389,000	33,273	
23357*-BB-6	DTE Gas Company Series G	09/23/2025	Not Available		5,000,000	5,000,000	0	
244199-BG-9	DEERE & CO	01/13/2025	Susquehanna		635,640	1,000,000	10,142	
26442U-AV-6	DUKE ENERGY PROGRESS LLC	03/03/2025	BAML		998,380	1,000,000	0	
268317-BB-9	ELECTRICITE DE FRANCE SA	01/06/2025	Morgan Stanley		924,560	1,000,000	13,500	
276490-AB-6	EASTERN GAS TRANSMISSION AND STORAGE INC	07/14/2025	Colliers		1,247,850	1,745,000	11,343	
277432-AL-4	EASTMAN CHEMICAL CO	01/13/2025	Citigroup		1,004,319	1,179,000	20,908	
29364W-B0-0	ENTERGY LOUISIANA LLC	01/02/2025	Citigroup		994,150	1,000,000	0	
30161N-B0-3	EXELON CORP	02/13/2025	Barclays Bank		1,000,000	1,000,000	0	
313309-AP-1	FEDEX CORP	01/09/2025	JPMorgan		1,157,030	1,000,000	1,900	
341081-GZ-4	FLORIDA POWER & LIGHT CO	02/18/2025	Citigroup		1,994,620	2,000,000	0	
343498-AE-1	FLOWERS FOODS INC	12/12/2025	Various		6,675,347	6,937,000	130,693	
35671D-BC-8	FREEMPORT-MCMORAN INC	01/10/2025	MIZUHO SECURITIES USA INC.		1,828,900	2,000,000	35,728	
37310P-AB-7	GEORGETOWN UNIVERSITY	08/19/2025	FIRST UNION CAPITAL		1,739,260	2,000,000	40,271	
400131-AJ-7	GRUMA SAB DE CV	01/06/2025	Various		2,181,485	2,300,000	10,306	
43475R-AH-9	AMRIZE FINANCE US LLC	06/16/2025	Corporate Action		3,470,610	3,300,000	0	
43475R-AJ-5	AMRIZE FINANCE US LLC	06/16/2025	Corporate Action		940,120	950,000	0	
501044-DX-6	KROGER CO	04/11/2025	MARKETX		888,770	1,000,000	4,551	
532457-DG-0	ELI LILLY AND CO	08/18/2025	CHASE SECURITIES INC		1,992,760	2,000,000	0	
539830-BY-4	LOCKHEED MARTIN CORP	05/15/2025	GOLDMAN		744,690	750,000	123	
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO	08/04/2025	CHASE SECURITIES INC		2,499,275	2,500,000	0	
55336V-BZ-2	MPLX LP	03/03/2025	BAML		983,310	1,000,000	0	
565130-AA-9	MAPLE GROVE FUNDING TRUST I	01/02/2025	SANTANDER		339,941	495,000	7,896	
571676-BD-6	MARS INC	05/22/2025	Various		3,287,355	3,500,000	39,714	
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	01/10/2025	HILLTOP SECURITIES		768,612	780,000	15,331	
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO	03/04/2025	Morgan Stanley		2,000,000	2,000,000	0	
58933Y-BN-4	MERCK & CO INC	05/21/2025	SMBC NIKKO SECURITIES AMERICA, INC.		873,310	1,000,000	715	
58933Y-CC-7	MERCK & CO INC	12/12/2025	Various		4,948,380	5,000,000	8,708	
64128X-AE-0	NEUBERGER BERMAN GROUP LLC	02/25/2025	HILLTOP SECURITIES		858,370	1,000,000	17,740	
641423-CE-6	NEVADA POWER CO	12/18/2025	Various		2,780,897	4,264,000	32,705	
649322-AE-4	NEW YORK AND PRESBYTERIAN HOSPITAL	07/07/2025	STIFEL NICOLAUS & CO.		1,192,110	1,500,000	31,158	
654579-AP-6	NIPPON LIFE INSURANCE CO	04/24/2025	CHASE SECURITIES INC		2,000,000	2,000,000	0	
655844-CB-2	NORFOLK SOUTHERN CORP	01/13/2025	STIFEL NICOLAUS & CO.		5,904,710	7,000,000	161,358	
655844-CJ-5	NORFOLK SOUTHERN CORP	04/23/2025	US BANCORP INVESTMENTS INC.		1,355,620	2,000,000	36,217	
68218W-AA-2	OMNIS FUNDING TRUST	05/28/2025	TORONTO DOMINION BK		1,000,000	1,000,000	0	
68389X-BY-0	ORACLE CORP	04/11/2025	GOLDMAN		642,340	1,000,000	1,390	
744448-DB-4	PUBLIC SERVICE COMPANY OF COLORADO	08/04/2025	Barclays Bank		2,007,340	2,000,000	44,525	
76720A-AW-6	RIO TINTO FINANCE (USA) PLC	07/14/2025	CHASE SECURITIES INC		981,360	1,000,000	19,747	
82622R-AG-1	SIEMENS FUNDING BV	05/21/2025	Various		1,994,670	2,000,000	0	
842587-EB-9	SOUTHERN CO	02/25/2025	MIZUHO SECURITIES FIXED		1,000,000	1,000,000	0	
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO	07/17/2025	HILLTOP SECURITIES		719,374	843,000	5,668	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
870880-AB-0	SWISS RE SUBORDINATED FINANCE PLC	05/22/2025	Various		7,822,040	7,985,000	33,150
87268L-AC-1	TR FINANCE LLC	03/17/2025	Unknown		207,375	250,000	0
87268L-AD-9	TR FINANCE LLC	03/17/2025	Unknown		998,795	1,000,000	0
89153V-AW-9	TOTALENERGIES CAPITAL INTERNATIONAL SA	04/14/2025	UBS FINANCIAL SERVICES		628,850	1,000,000	9,970
89157X-AC-5	TOTALENERGIES CAPITAL SA	07/14/2025	SUSQUEHANNA		1,356,759	1,441,000	22,568
89157X-AF-8	TOTALENERGIES CAPITAL SA	07/14/2025	SUSQUEHANNA		1,483,901	1,634,000	30,779
911312-CL-8	UNITED PARCEL SERVICE INC	07/16/2025	Various		2,521,608	2,538,000	16,284
92857W-BZ-2	VODAFONE GROUP PLC	07/11/2025	SUSQUEHANNA		1,397,177	1,508,000	37,093
960413-AU-6	WESTLAKE CORP	04/11/2025	Various		1,697,009	2,306,000	41,756
960413-BA-9	WESTLAKE CORP	04/11/2025	Various		886,084	1,600,000	8,850
983197-AA-2	WYNNTON FUNDING TRUST II	12/17/2025	Various		8,026,280	8,000,000	55,417
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					122,640,443	136,529,000	1,248,941
0489999999. Total - issuer credit obligations (unaffiliated)						132,635,548	1,249,497
0499999999. Total - issuer credit obligations (affiliated)						0	0
0509999997. Total - issuer credit obligations - Part 3						132,635,548	1,249,497
0509999998. Total - issuer credit obligations - Part 5							
0509999999. Total - issuer credit obligations						132,635,548	1,249,497
19648G-Z8-8	COLORADO HOUSING AND FINANCE AUTHORITY	09/05/2025	JEFFERIES & COMPANY, INC.		6,000,000	6,000,000	0
64966W-LE-5	NEW YORK N Y CITY HSG DEV CORP REV	07/16/2025	Wells Fargo		3,003,000	3,000,000	12,071
917437-XN-0	UTAH HSG CORP SINGLE FAMILY MTG REV	08/29/2025	BAML		3,750,000	3,750,000	0
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					12,753,000	12,750,000	12,071
00268#-AA-1	AB-PCI MMIDL FUND IV RN FEEDER, L.P. - AB	12/01/2025	Unknown		905,400	905,400	0
00268#-AB-9	AB-PCI MMIDL FUND IV RN FEEDER, L.P. - AB	12/01/2025	Unknown		204,600	204,600	0
00268#-AC-7	AB-PCI MMIDL FUND IV RN FEEDER, L.P. - AB	12/01/2025	Unknown		245,600	245,600	0
040091-AA-8	ARES SDL III CLASS A SENIOR SECURED REVO	10/23/2025	Unknown		1,048,940	1,048,940	0
040091-AB-6	ARES SDL III CLASS B SENIOR SECURED REVO	10/23/2025	Unknown		419,576	419,576	0
05593X-AA-7	BSP SOF III STRUCTURED NT A LP - ABS	11/14/2025	Unknown		1,506,504	1,506,504	0
05593X-AB-5	BSP SOF III STRUCTURED NOTE L.P. - ABS	11/14/2025	Unknown		753,253	753,253	0
69467#-AA-5	PGIM Senior Loan Opportunities II LP Cla	12/17/2025	Unknown		1,360,000	1,360,000	0
69467#-AB-3	PGIM Senior Loan Opportunities II LP Cla	12/17/2025	Unknown		1,360,000	1,360,000	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					7,803,874	7,803,874	0
1889999999. Total - asset-backed securities (unaffiliated)						20,556,874	12,071
1899999999. Total - asset-backed securities (affiliated)						0	0
1909999997. Total - asset-backed securities - Part 3						20,556,874	12,071
1909999998. Total - asset-backed securities - Part 5							
1909999999. Total - asset-backed securities						20,556,874	12,071
2009999999. Total - issuer credit obligations and asset-backed securities						153,192,422	1,261,568
4509999997. Total - preferred stocks - Part 3						0	XXX
4509999998. Total - preferred stocks - Part 5							XXX
4509999999. Total - preferred stocks						0	XXX
000000-00-0	FEDERAL HOME LOAN BANK OF DALLAS	12/23/2025	Unknown	2,237,000	223,700	XXX	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other						223,700	0
5989999997. Total - common stocks - Part 3						223,700	0
5989999998. Total - common stocks - Part 5							XXX
5989999999. Total - common stocks						223,700	0
5999999999. Total - preferred and common stocks						223,700	0
6009999999 - Totals						153,416,122	1,261,568

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912833-LW-8	UNITED STATES TREASURY	.08/15/2025	Maturity @ 100.00		9,000,000	9,000,000	1,662,570	8,638,850	0	361,150	0	361,150	0	9,000,000	0	0	0	0	0	08/15/2025
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				9,000,000	9,000,000	1,662,570	8,638,850	0	361,150	0	361,150	0	9,000,000	0	0	0	0	0	XXX
20772J-AC-6	CONNECTICUT ST	.10/15/2025	Call @ 100.00		502,826	500,000	495,945	499,073	0	109	0	109	0	499,182	0	818	818	28,909	10/01/2030	
983068-7F-8	WYLLIE TEX INDPST SCH DIST	.08/15/2025	Call @ 38.79		145,463	375,000	118,342	141,783	0	3,680	0	3,680	0	145,463	0	0	0	0	0	08/15/2048
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				648,288	875,000	614,287	640,855	0	3,789	0	3,789	0	644,644	0	818	818	28,909	XXX	
11251E-AP-7	BROOKE COUNTY BUILDING COMMISSION	.05/23/2025	Call @ 100.00		25,000	25,000	20,775	21,032	0	37	0	37	0	21,069	0	3,931	3,931	82	12/01/2051	
230593-AA-3	CUMBERLAND CNTY N C LTD OBLIG	.11/01/2025	Maturity @ 100.00		500,000	500,000	500,500	500,000	0	0	0	0	0	500,000	0	0	0	30,500	11/01/2025	
45528S-4Y-9	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	.11/25/2025	Various		848,503	830,000	994,299	873,848	0	(6,409)	0	(6,409)	0	867,439	0	(37,439)	(37,439)	79,504	01/15/2030	
649902-2E-2	NEW YORK STATE DORMITORY AUTHORITY	.03/15/2025	Paydown		48,330	48,330	54,577	50,530	0	(44)	0	(44)	0	50,485	0	(2,155)	(2,155)	1,278	03/15/2030	
677659-V6-8	OHIO ST WTR DEV AUTH REV	.01/06/2025	Call @ 100.00		475,000	475,000	520,785	488,868	0	(29)	0	(29)	0	488,839	0	(13,839)	(13,839)	2,224	12/01/2030	
709144-JC-4	PENNSYLVANIA (COMMONWEALTH OF)	.08/18/2025	Various		85,000	85,000	83,703	84,833	0	36	0	36	0	84,869	0	131	131	2,527	04/01/2027	
92818G-JN-4	VIRGINIA RESOURCES AUTHORITY	.09/19/2025	Call @ 100.00		50,000	50,000	62,497	55,335	0	(207)	0	(207)	0	55,128	0	(5,128)	(5,128)	3,000	11/01/2039	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				2,031,834	2,013,330	2,237,136	2,074,445	0	(6,616)	0	(6,616)	0	2,067,829	0	(54,499)	(54,499)	119,115	XXX	
04317E-AN-8	ARTHUR J GALLAGHER & CO	.06/24/2025	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	64,650	06/24/2025	
05578Q-AH-6	BPCE SA	.06/17/2025	GOLDMAN		952,622	1,100,000	922,603	943,936	0	4,385	0	4,385	0	948,321	0	4,301	4,301	37,230	01/14/2037	
05583J-AM-4	BPCE SA	.06/17/2025	GOLDMAN		1,012,520	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	12,520	12,520	52,530	07/19/2033	
12542Z-KF-6	CHS INC	.09/22/2025	USPHYSIC		3,706,305	3,800,000	3,800,000	3,800,000	0	0	0	0	0	3,800,000	0	(93,695)	(93,695)	239,400	01/25/2036	
12682E-AA-4	CYSR HOLDCO LLC - ABS	.04/01/2025	Direct		135,086	135,086	135,086	135,086	0	0	0	0	0	135,086	0	0	0	3,161	03/31/2037	
200339-EX-3	COMERICA BANK	.05/14/2025	CHASE SECURITIES INC		4,741,347	5,065,000	5,009,899	5,019,904	0	1,763	0	1,763	0	5,021,667	0	(280,320)	(280,320)	195,408	08/25/2033	
26860F-AA-8	EIF P10 P100 LLC	.12/31/2025	Direct		92,233	92,233	92,233	92,233	0	0	0	0	0	92,233	0	0	0	5,306	12/31/2041	
30288*-AB-6	FLNG LIQUEFACTION 2, LLC - ABS	.09/30/2025	Paydown		191,409	191,409	191,409	191,409	0	0	0	0	0	191,409	0	0	0	7,055	03/31/2038	
30306V-AA-7	FLNG LIQUEFACTION 3 LLC	.09/30/2025	Paydown		129,900	129,900	129,900	129,900	0	0	0	0	0	129,900	0	0	0	3,694	03/31/2039	
43274E-AB-7	HILLTOP HOLDINGS INC	.01/15/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	37,500	04/15/2025	
43474T-AB-9	HOLCIM US FINANCE (LUXEMBOURG) SA	.06/16/2025	Corporate Action		3,470,610	3,300,000	4,199,310	3,979,593	0	(14,755)	0	(14,755)	0	3,964,838	0	(494,228)	(494,228)	121,688	09/29/2039	
43475D-AA-5	HOLCIM CAPITAL CORPORATION LTD	.06/16/2025	Corporate Action		940,120	950,000	1,113,343	1,080,855	0	(1,915)	0	(1,915)	0	1,078,940	0	(138,820)	(138,820)	33,250	09/12/2043	
49327V-2C-7	KEYBANK NA	.05/30/2025	INC		4,422,807	4,700,000	4,516,644	4,551,492	0	6,671	0	6,671	0	4,558,162	0	(135,355)	(135,355)	187,670	08/08/2032	
502175-BF-8	LTC PROPERTIES, INC. - ABS	.07/31/2025	Direct		714,286	714,286	713,572	714,262	0	8	0	8	0	714,270	0	16	16	24,107	07/31/2026	
539830-AU-3	LOCKHEED MARTIN CORP	.05/15/2025	GOLDMAN		741,083	750,000	770,708	769,968	0	(335)	0	(335)	0	769,634	0	(28,551)	(28,551)	20,740	11/15/2039	
55903V-BF-9	WARNERMEDIA HOLDINGS INC	.06/30/2025	Call @ 69.57		2,956,688	4,250,000	3,784,730	3,790,360	0	1,533	0	1,533	0	3,791,893	0	(835,205)	(835,205)	224,647	03/15/2062	
582839-AF-3	MEAD JOHNSON NUTRITION CO	.12/31/2025	Call @ 100.00		5,583,750	5,000,000	5,469,670	5,385,604	0	(17,819)	0	(17,819)	0	5,367,785	0	(367,785)	(367,785)	927,917	11/01/2039	
631103-AM-0	NASDAQ INC	.12/17/2025	Not Available		111,943	144,000	143,123	143,175	0	17	0	17	0	143,192	0	(31,249)	(31,249)	7,268	03/07/2052	
67740Q-AG-1	CONSTELLATION INSURANCE INC	.08/27/2025	Not Available		4,457,125	4,525,000	4,882,527	4,753,083	0	(19,953)	0	(19,953)	0	4,733,131	0	(276,006)	(276,006)	246,487	05/01/2031	
724060-AA-6	PIPELINE FUNDING COMPANY LLC	.07/15/2025	Paydown		121,446	121,446	150,483	136,199	0	(723)	0	(723)	0	135,476	0	(14,031)	(14,031)	6,883	01/15/2030	
775109-BG-5	ROGERS COMMUNICATIONS INC	.07/23/2025	Not Available		3,256,240	4,000,000	3,975,920	3,979,278	0	296	0	296	0	3,979,574	0	(723,334)	(723,334)	165,489	02/15/2048	
884903-BM-6	THOMSON REUTERS CORP	.03/17/2025	Unknown		207,375	250,000	249,558	249,637	0	3	0	3	0	249,640	0	(42,265)	(42,265)	0	05/23/2043	
884903-BP-9	THOMSON REUTERS CORP	.03/17/2025	Unknown		998,795	1,000,000	952,930	953,921	0	286	0	286	0	954,207	0	44,588	44,588	0	11/23/2043	
93142Z-AK-5	WALGREEN CO	.07/23/2025	Morgan Stanley		3,651,000	4,000,000	3,966,800	3,970,100	0	629	0	629	0	3,970,729	0	(319,729)	(319,729)	151,067	09/15/2042	
93142Z-AC-2	WALGREENS BOOTS ALLIANCE INC	.07/23/2025	GOLDMAN		4,900,000	5,000,000	5,535,470	5,433,123	0	(8,301)	0	(8,301)	0	5,424,822	0	(524,822)	(524,822)	164,000	11/18/2044	
93142Z-AR-9	WALGREENS BOOTS ALLIANCE INC	.03/07/2025	MARKETX		855,370	1,000,000	818,480	825,713	0	752	0	752	0	826,465	0	28,905	28,905	12,788	06/01/2046	
980745-GF-4	WOODWARD, INC	.09/22/2025	USPHYSIC		2,846,070	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(153,930)	(153,930)	113,329	05/30/2033	
98194*-AB-5	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE	.09/22/2025	USPHYSIC		3,166,028	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	(33,972)	(33,972)	137,456	09/22/2027	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				60,382,156	63,418,359	64,724,396	64,228,830	0	(47,458)	0	(47,458)	0	64,181,372	0	(4,402,966)	(4,402,966)	3,190,358	XXX	
591560-AA-5	METLIFE CAPITAL TRUST IV	.01/01/2025	Adjustment		1,424,206	1,184,000	1,571,926	1,424,206	0	0	0	0	0	1,424,206	0	0	0	0	12/15/2067	
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				1,424,206	1,184,000	1,571,926	1,424,206	0	0	0	0	0	1,424,206	0	0	0	0	0	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				73,466,484	76,490,689	70,810,314	77,007,187	0	310,865	0	310,865	0	77,318,052	0	(4,456,646)	(4,456,646)	3,338,382	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				73,466,484	76,490,689	70,810,314	77,007,187	0	310,865	0	310,865	0	77,318,052	0	(4,456,646)	(4,456,646)	3,338,382	XXX	
0509999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations				73,466,484	76,490,689	70,810,314	77,007,187	0	310,865	0	310,865	0	77,318,052	0	(4,456,646)	(4,456,646)	3,338,382	XXX	
196480-MG-5	COLORADO HOUSING AND FINANCE AUTHORITY	.05/01/2025	Call @ 100.00		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	6,028	11/01/2037	
19648G-AU-6	COLORADO HOUSING AND FINANCE AUTHORITY	.05/01/2025	Call @ 100.00		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	4,167	05/01/2048	
3407AM-L3-3	FLORIDA HSG FIN CORP REV	.01/02/2025	Call @ 100.00		55,000	55,000	54,860	54,867	0	0	0	0	0	54,867	0	1				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
451291-2M-7	IDAHO HOUSING AND FINANCE ASSOCIATION	11/03/2025	Call @ 100.00		1,130,000	1,130,000	1,130,000	1,130,000	0	0	0	0	0	1,130,000	0	0	0	46,115	01/01/2048
45203M-RC-7	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00		555,000	555,000	555,261	555,235	0	(13)	0	(13)	0	555,223	0	(223)	(223)	21,369	10/01/2053
594654-GC-3	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	06/02/2025	Call @ 100.00		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	945	06/01/2050
60416T-T3-2	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,783	07/01/2043
60416T-T4-0	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,383	07/01/2048
60416T-T5-7	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,234	07/01/2053
60416T-WX-2	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,033	07/01/2040
60416T-Z2-7	MINNESOTA HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00		45,000	45,000	44,996	44,996	0	0	0	0	0	44,996	0	4	4	1,582	01/01/2048
917437-DH-5	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00		390,000	390,000	390,000	390,000	0	0	0	0	0	390,000	0	0	0	19,084	07/01/2048
917437-DJ-1	UTAH HSG CORP SINGLE FAMILY MTG REV	10/01/2025	Call @ 100.00		680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	32,470	07/01/2053
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				3,425,000	3,425,000	3,425,912	3,425,446	0	(78)	0	(78)	0	3,425,368	0	(368)	(368)	139,976	XXX
19260M-AA-4	COIN 2017-1 A2 - ABS	10/25/2025	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	652	04/25/2047
233046-AF-8	DNKN 2017-1 A11 - ABS	11/20/2025	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	252	11/20/2047
34417M-AB-3	FOCUS 2017-1 A22 - ABS	06/09/2025	Various		913,141	925,000	925,000	925,000	0	0	0	0	0	925,000	0	(11,859)	(11,859)	28,729	04/30/2047
477600-AB-9	JIMMY 2017-1 211 - ABS	10/30/2025	Paydown		20,000	20,000	20,032	20,010	0	(2)	0	(2)	0	20,008	0	(8)	(8)	606	07/30/2047
87342R-AC-8	BELL 2016-1 A23 - ABS	09/24/2025	Paydown		2,812,500	2,812,500	2,812,500	2,812,500	0	0	0	0	0	2,812,500	0	0	0	116,096	05/25/2046
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				3,775,641	3,787,500	3,787,532	3,787,510	0	(2)	0	(2)	0	3,787,508	0	(11,868)	(11,868)	146,335	XXX
1889999999	Total - asset-backed securities (unaffiliated)				7,200,641	7,212,500	7,213,444	7,212,956	0	(80)	0	(80)	0	7,212,877	0	(12,236)	(12,236)	286,311	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				7,200,641	7,212,500	7,213,444	7,212,956	0	(80)	0	(80)	0	7,212,877	0	(12,236)	(12,236)	286,311	XXX
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				7,200,641	7,212,500	7,213,444	7,212,956	0	(80)	0	(80)	0	7,212,877	0	(12,236)	(12,236)	286,311	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				80,667,125	83,703,189	78,023,758	84,220,143	0	310,785	0	310,785	0	84,530,929	0	(4,468,882)	(4,468,882)	3,624,693	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	- Totals				80,667,125	XXX	78,023,758	84,220,143	0	310,785	0	310,785	0	84,530,929	0	(4,468,882)	(4,468,882)	3,624,693	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	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 Consid- eration	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 (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1889999999	Total - asset-backed securities (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	- Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
City National Bank Frankfort, KY					376,053	.XXX.
FHLB Dallas Dallas, TX					2,332,111	.XXX.
PNC Bank Cleveland, OH					1,378,600	.XXX.
Wells Fargo Bank, N.A. Cleveland, OH					(12,955,728)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(8,868,964)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(8,868,964)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	2,500	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	(8,866,464)	XXX

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

1. January..... (16,436,982)	4. April..... (10,386,570)	7. July..... (13,566,866)	10. October..... (7,698,746)
2. February..... (22,679,343)	5. May..... (18,311,547)	8. August..... (5,742,514)	11. November... (9,759,434)
3. March..... (8,298,752)	6. June..... (18,284,996)	9. September..... (15,089,198)	12. December..... (8,866,464)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
665279-87-3	MFB NORTHN INSTL FDS TREAS PORTFOLIO PRE		12/31/2025			9,579,258		364,821
665279-87-3	MFB NORTHN INSTL FDS TREAS PORTFOLIO OH		12/31/2025			250,532		
94988V-21-7	ALLSPRINGS TREASURY PLUS MONEY MARKET FUND SELECT		12/24/2025			26,000,000		105,002
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						35,829,790	0	469,823
8589999999. Total cash equivalents (unaffiliated)						35,829,790	0	469,823
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						35,829,790	0	469,823

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

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Family Heritage Life Insurance Company of America

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ICO... AR POLICYHOLDERS & CREDITORS AR 23-63-206	0	0	250,103	249,199
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	ICO... POLICYHOLDERS & CREDITORS FL 624.411	303,542	313,172	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ICO... MA POLICYHOLDERS MA TITLE XXII CH 175 SEC 151	0	0	98,398	83,559
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	ICO... POLICYHOLDERS OH 3907.07	0	0	201,796	206,735
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... NM POLICYHOLDERS & CREDITORS NM 59A-5-19	0	0	225,099	211,641
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... NC POLICYHOLDERS NC SEC 58-5- 58-5-50	0	0	420,770	427,350
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... POLICYHOLDERS OH 3907.07	2,006,001	2,017,670	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,309,543	2,330,842	1,196,166	1,178,483
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0