



QUARTERLY STATEMENT  
AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
AMERICAN LEGACY LIFE INSURANCE COMPANY

NAIC Group Code ..... 5071,..... 5071 ..... NAIC Company Code..... 17618..... Employer's ID Number..... 99-1045095.....  
(Current) (Prior)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....  
Country of Domicile..... US.....  
Licensed as business type:..... Life, Accident and Health.....  
Incorporated/Organized..... 01/25/2024..... Commenced Business..... 03/29/2024.....  
Statutory Home Office..... 4400 Easton Cmns #125..... Columbus, OH, US 43219.....  
Main Administrative Office..... 1333 W. McDermott Drive, Suite 200.....  
Allen, TX, US 75013.....  
(Telephone Number)

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

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

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

x \_\_\_\_\_

ASSETS

		Current Statement Date			4  December 31 Prior Year Net Admitted Assets
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds .....	35,863,849		35,863,849	4,279,168
2.	Stocks:				
2.1	Preferred stocks .....				
2.2	Common stocks .....	21,859,152		21,859,152	
3.	Mortgage loans on real estate:				
3.1	First liens .....	10,709,618		10,709,618	1,663,000
3.2	Other than first liens .....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$..... encumbrances) .....				
4.2	Properties held for the production of income (less \$..... encumbrances) .....				
4.3	Properties held for sale (less \$..... encumbrances) .....				
5.	Cash (\$.....4,475,593), cash equivalents (\$.....) and short-term investments (\$.....) .....	4,475,593		4,475,593	14,361,461
6.	Contract loans (including \$..... premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....				
9.	Receivables for securities .....				
10.	Securities lending reinvested collateral assets .....				
11.	Aggregate write-ins for invested assets .....				
12.	Subtotals, cash and invested assets (Lines 1 to 11) .....	72,908,212		72,908,212	20,303,629
13.	Title plants less \$..... charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	766,397		766,397	95,354
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....				
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums) .....				
15.3	Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....) .....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers .....				
16.2	Funds held by or deposited with reinsured companies .....				
16.3	Other amounts receivable under reinsurance contracts .....				
17.	Amounts receivable relating to uninsured plans .....				
18.1	Current federal and foreign income tax recoverable and interest thereon .....				
18.2	Net deferred tax asset .....				
19.	Guaranty funds receivable or on deposit .....				
20.	Electronic data processing equipment and software .....				
21.	Furniture and equipment, including health care delivery assets (\$.....) .....				
22.	Net adjustment in assets and liabilities due to foreign exchange rates .....				
23.	Receivables from parent, subsidiaries and affiliates .....				
24.	Health care (\$.....) and other amounts receivable .....				
25.	Aggregate write-ins for other-than-invested assets .....				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	73,674,609		73,674,609	20,398,983
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	Total (Lines 26 and 27) .....	73,674,609		73,674,609	20,398,983
Details of Write-Ins					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

LIABILITIES, SURPLUS AND OTHER FUNDS

			1	2
			Current Statement Date	December 31 Prior Year
1.	Aggregate reserve for life contracts \$.....43,481,713 less \$..... included in Line 6.3 (including \$..... Modco Reserve)		43,481,713	
2.	Aggregate reserve for accident and health contracts (including \$..... Modco Reserve)			
3.	Liability for deposit-type contracts (including \$..... Modco Reserve)		5,670,651	
4.	Contract claims:			
4.1	Life		673,218	
4.2	Accident and health			
5.	Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid			
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:			
6.1	Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco)			
6.2	Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco)			
6.3	Coupons and similar benefits (including \$..... Modco)			
7.	Amount provisionally held for deferred dividend policies not included in Line 6			
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$..... accident and health premiums			
9.	Contract liabilities not included elsewhere:			
9.1	Surrender values on canceled contracts			
9.2	Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act			
9.3	Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded			
9.4	Interest Maintenance Reserve			
10.	Commissions to agents due or accrued-life and annuity contracts \$....., accident and health \$..... and deposit-type contract funds \$.....			
11.	Commissions and expense allowances payable on reinsurance assumed			
12.	General expenses due or accrued			
13.	Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances)			
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes			
15.1	Current federal and foreign income taxes, including \$..... on realized capital gains (losses)		276,800	83,800
15.2	Net deferred tax liability			
16.	Unearned investment income			
17.	Amounts withheld or retained by reporting entity as agent or trustee			
18.	Amounts held for agents' account, including \$..... agents' credit balances			
19.	Remittances and items not allocated			
20.	Net adjustment in assets and liabilities due to foreign exchange rates			
21.	Liability for benefits for employees and agents if not included above			
22.	Borrowed money \$..... and interest thereon \$.....			
23.	Dividends to stockholders declared and unpaid			
24.	Miscellaneous liabilities:			
24.01	Asset valuation reserve		25,943	3,126
24.02	Reinsurance in unauthorized and certified (\$.....) companies			
24.03	Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers			
24.04	Payable to parent, subsidiaries and affiliates			
24.05	Drafts outstanding			
24.06	Liability for amounts held under uninsured plans			
24.07	Funds held under coinsurance			
24.08	Derivatives			
24.09	Payable for securities			
24.10	Payable for securities lending			
24.11	Capital notes \$..... and interest thereon \$.....			
25.	Aggregate write-ins for liabilities			
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		50,128,325	86,926
27.	From Separate Accounts statement			
28.	Total liabilities (Lines 26 and 27)		50,128,325	86,926
29.	Common capital stock		2,000,000	2,000,000
30.	Preferred capital stock			
31.	Aggregate write-ins for other-than-special surplus funds			
32.	Surplus notes			
33.	Gross paid in and contributed surplus		18,226,617	18,000,000
34.	Aggregate write-ins for special surplus funds			
35.	Unassigned funds (surplus)		4,119,667	312,056
36.	Less treasury stock, at cost:			
36.1	shares common (value included in Line 29 \$.....)		800,000	
36.2	shares preferred (value included in Line 30 \$.....)			
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement)		21,546,284	18,312,056
38.	Totals of Lines 29, 30 and 37		23,546,284	20,312,056
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)		73,674,609	20,398,982
Details of Write-Ins				
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			
3101.				
3102.				
3103.				
3198.	Summary of remaining write-ins for Line 31 from overflow page			
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts .....	3,603,080		
2.	Considerations for supplementary contracts with life contingencies .....			
3.	Net investment income .....	2,205,072	196,532	437,542
4.	Amortization of Interest Maintenance Reserve (IMR) .....			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6.	Commissions and expense allowances on reinsurance ceded .....			
7.	Reserve adjustments on reinsurance ceded .....			
8.	Miscellaneous Income:			
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2	Charges and fees for deposit-type contracts .....			
8.3	Aggregate write-ins for miscellaneous income .....			
9.	Totals (Lines 1 to 8.3) .....	5,808,152	196,532	437,542
10.	Death benefits .....			
11.	Matured endowments (excluding guaranteed annual pure endowments) .....			
12.	Annuity benefits .....			
13.	Disability benefits and benefits under accident and health contracts .....			
14.	Coupons, guaranteed annual pure endowments and similar benefits .....			
15.	Surrender benefits and withdrawals for life contracts .....	3,365,046		
16.	Group conversions .....			
17.	Interest and adjustments on contract or deposit-type contract funds .....			
18.	Payments on supplementary contracts with life contingencies .....			
19.	Increase in aggregate reserves for life and accident and health contracts .....	(1,374,587)		
20.	Totals (Lines 10 to 19) .....	1,990,459		
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	167,499		
22.	Commissions and expense allowances on reinsurance assumed .....	754,413		
23.	General insurance expenses and fraternal expenses .....	87,777	8,481	31,143
24.	Insurance taxes, licenses and fees, excluding federal income taxes .....	27,114	6,461	7,417
25.	Increase in loading on deferred and uncollected premiums .....			
26.	Net transfers to or (from) Separate Accounts net of reinsurance .....			
27.	Aggregate write-ins for deductions .....			
28.	Totals (Lines 20 to 27) .....	3,027,261	14,942	38,560
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	2,780,891	181,590	398,982
30.	Dividends to policyholders and refunds to members .....			
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	2,780,891	181,590	398,982
32.	Federal and foreign income taxes incurred (excluding tax on capital gains) .....	583,000	38,600	83,800
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	2,197,891	142,990	315,182
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$..... (excluding taxes of \$..... transferred to the IMR) .....			
35.	Net income (Line 33 plus Line 34) .....	2,197,891	142,990	315,182
Capital and Surplus Account				
36.	Capital and surplus, December 31, prior year .....	20,312,056		
37.	Net income (Line 35) .....	2,197,891	142,990	315,182
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$..... .....	1,632,537		
39.	Change in net unrealized foreign exchange capital gain (loss) .....			
40.	Change in net deferred income tax .....			
41.	Change in nonadmitted assets .....			
42.	Change in liability for reinsurance in unauthorized and certified companies .....			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44.	Change in asset valuation reserve .....	(22,817)	(805)	(3,126)
45.	Change in treasury stock .....			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47.	Other changes in surplus in Separate Accounts Statement .....			
48.	Change in surplus notes .....			
49.	Cumulative effect of changes in accounting principles .....			
50.	Capital changes:			
50.1	Paid in .....	—	2,000,000	2,000,000
50.2	Transferred from surplus (Stock Dividend) .....			
50.3	Transferred to surplus .....			
51.	Surplus adjustment:			
51.1	Paid in .....	226,617	4,000,000	18,000,000
51.2	Transferred to capital (Stock Dividend) .....			
51.3	Transferred from capital .....			
51.4	Change in surplus as a result of reinsurance .....			
52.	Dividends to stockholders .....	(800,000)		
53.	Aggregate write-ins for gains and losses in surplus .....			
54.	Net change in capital and surplus (Lines 37 through 53) .....	3,234,228	6,142,185	20,312,056
55.	Capital and surplus as of statement date (Lines 36 + 54) .....	23,546,284	6,142,185	20,312,056
Details of Write-Ins				
08.301.	.....			
08.302.	.....			
08.303.	.....			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....			
2701.	.....			
2702.	.....			
2703.	.....			
2798.	Summary of remaining write-ins for Line 27 from overflow page .....			
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....			
5301.	.....			
5302.	.....			
5303.	.....			
5398.	Summary of remaining write-ins for Line 53 from overflow page .....			
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above) .....			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,603,080		
2. Net investment income .....	3,310,719	188,729	648,912
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	6,913,799	188,729	648,912
5. Benefit and loss related payments .....	(42,164,472)		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,036,802	14,942	38,560
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses) .....	390,000	—	—
10. Total (Lines 5 through 9) .....	(40,737,670)	14,942	38,560
11. Net cash from operations (Line 4 minus Line 10) .....	47,651,469	173,787	610,353
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,609,665	8,603	21,195
12.2 Stocks .....	4,819		
12.3 Mortgage loans .....	2,916,562		425,000
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,531,045	8,603	446,195
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	36,970,241	4,607,087	4,607,087
13.2 Stocks .....	20,226,617		
13.3 Mortgage loans .....	11,963,179	793,000	2,088,000
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	69,160,038	5,400,087	6,695,087
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(62,628,992)	(5,391,484)	(6,248,892)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	(573,383)	6,000,000	20,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	5,670,651		
16.5 Dividends to stockholders .....	—		
16.6 Other cash provided (applied) .....	(5,613)		1
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	5,091,655	6,000,000	20,000,001
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(9,885,868)	782,302	14,361,462
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	14,361,462		
19.2 End of period (Line 18 plus Line 19.1) .....	4,475,594	782,302	14,361,462
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. ....			

EXHIBIT 1  
DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Individual life.....	NONE		
2.	Group life.....			
3.	Individual annuities.....			
4.	Group annuities.....			
5.	Accident & health.....			
6.	Fraternal.....			
7.	Other lines of business.....			
8.	Subtotal (Lines 1 through 7).....			
9.	Deposit-type contracts.....			
10.	Total (Lines 8 and 9).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,197,891	\$ 315,182
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 2,197,891</u>	<u>\$ 315,182</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,546,284	\$ 20,312,056
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 23,546,284</u>	<u>\$ 20,312,056</u>

B. Use of Estimates in the Preparation of the Financial Statements - Not Applicable

C. Accounting Policy

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

- (1) Short-term investments - Not Applicable
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks - Not Applicable
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or lower of amortized cost at fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, that are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability entities - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable
- (12) Changes in capitalization policy - Not Applicable

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded

The total amount excluded was \$0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	\$ 766,397
2. Nonadmitted	\$
3. Admitted	\$ 766,397

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

Notes to the Financial Statements

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

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

In January 2025, the Ohio department of insurance approved and corporate organizational change in which the Company will become a direct subsidiary of the American Legacy Life Insurance Company, which will become a direct subsidiary of the holding company, ACL-TX Management Company. The OH department of insurance also approved a coinsurance agreement between the Company (Cedant) and the American Legacy Life Insurance Company (Reinsurer.)

- A. Company has services agreements with affiliates to provide management services and mortgages servicing to the Company. The company has a tax sharing agreement with two affiliates - American Century Life Insurance Company and ACL-TX Management Company.
- B. The Company has services agreements with affiliates to provide management services and mortgages servicing to the Company. As of March 31, 2025 there were no balances between the Company, its parent company, and the affiliates.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Amounts Due To or From Related Parties - Not Applicable
- E. The Company has service agreements with affiliates to provide management services and mortgages servicing to the Company.
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. **Debt** - Not Applicable

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

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

- A. The Company's 2,000,000 shares of \$1.00 par value authorized, issued and outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. The Company paid 800,000 in dividends in 2025.
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. **Liabilities, Contingencies and Assessments** - Not Applicable

15. **Leases** - Not Applicable

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

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

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

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



Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Stocks	\$ 21,859,152	\$	\$	\$	\$ 21,859,152
Total assets at fair value/NAV	\$ 21,859,152	\$	\$	\$	\$ 21,859,152
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2025
a. Assets										
Total assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 35,560,083	\$ 35,863,849	\$	\$ 35,560,083	\$	\$	\$
Stock	21,859,152	21,859,152	21,859,152				
Mortgage Loans		10,709,618					10,709,618
Cash	4,475,593	4,475,593	4,475,593				

D. Not Practicable to Estimate Fair Value

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

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

Explanations  
1: See Above

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

21. Other Items

The Company was established as an Ohio corporation on January 25, 2024 and received the initial Certificate of Authority from the Ohio Department of Insurance on March 29, 2024.

In January this year the Ohio department of insurance approved and corporate organizational change in which the Company will become a direct subsidiary of the holding company, ACL-TX Management Company, and the parent company of American Century Life Insurance Company. The OH department of insurance also approved a coinsurance agreement between American Century Life Insurance Company (Cedant) and the Company (Reinsurer.)

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

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

G. Retained Assets - Not Applicable

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

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

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$	\$	\$	\$

Notes to the Financial Statements

21. Other Items (Continued)

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$.....	\$.....	\$.....	\$.....

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials.....	\$.....
b. Net Positive Goodwill (admitted).....	.....
c. EDP Equipment & Operating System Software (admitted).....	.....
d. Net DTAs (admitted).....	.....
e. Net Negative (disallowed) IMR (admitted).....	.....
f. Adjusted Capital & Surplus (a-(b+c+d+e)).....	\$.....

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus.....	%

(5) Allocated gains/losses to IMR from derivatives

	Gains	Losses
a. General Account		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period.....	\$.....	\$.....
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period.....	.....	.....
3. Fair Value Derivative Gains & Losses Amortized Over Current Period.....	.....	.....
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)....	\$.....	\$.....
b. Separate Account - Insulated		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period.....	\$.....	\$.....
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period.....	.....	.....
3. Fair Value Derivative Gains & Losses Amortized Over Current Period.....	.....	.....
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)....	\$.....	\$.....
c. Separate Account – Non-Insulated		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period.....	\$.....	\$.....
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period.....	.....	.....
3. Fair Value Derivative Gains & Losses Amortized Over Current Period.....	.....	.....
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)....	\$.....	\$.....

22. Events Subsequent - No Significant Changes

23. Reinsurance - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts - Not Applicable

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - Not Applicable

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

34. Premiums and Annuity Considerations Deferred and Uncollected - Not Applicable

35. Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....
- 6.4 By what department or departments?  
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

YES

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

NO
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

NO
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

NO
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: 

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

NO
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: 

\$
13.

Amount of real estate and mortgages held in short-term investments: 

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

YES
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock		21,859,152
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		21,859,152
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

NO
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

N/A

If no, attach a description with this statement.
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page 

\$
17.

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

YES

- 17.1

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

1	2
Name of Custodian(s)	Custodian Address
US Bank	One Pershing Plaza, Jersey City, NJ 07399

- 17.2

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

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

- 17.3

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

NO
- 17.4

If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
NatAlliance	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... NO
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... NO

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

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

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

18.2 If no, list exceptions:  
.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

1

Amount

1.1 Long-Term Mortgages in Good Standing

1.11 Farm Mortgages\$

1.12 Residential Mortgages4,341,170

1.13 Commercial Mortgages6,368,448

1.14 Total Mortgages in Good Standing\$ 10,709,618

1.2 Long-Term Mortgages in Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms\$

1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months

1.31 Farm Mortgages\$

1.32 Residential Mortgages

1.33 Commercial Mortgages

1.34 Total Mortgages with Interest Overdue more than Three Months\$

1.4 Long-Term Mortgage Loans in Process of Foreclosure

1.41 Farm Mortgages\$

1.42 Residential Mortgages

1.43 Commercial Mortgages

1.44 Total Mortgages in Process of Foreclosure

1.5 Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)\$ 10,709,618

1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61 Farm Mortgages\$

1.62 Residential Mortgages

1.63 Commercial Mortgages

1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$

2. Operating Percentages:

2.1 A&H loss percent%

2.2 A&H cost containment percent%

2.3 A&H expense percent excluding cost containment expenses%

3.1 Do you act as a custodian for health savings accounts?NO

3.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$

3.3 Do you act as an administrator for health savings accounts?NO

3.4 If yes, please provide the balance of the funds administered as of the reporting date.\$

4 Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?YES

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity

Fraternal Benefit Societies Only:

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

5.2 If no, explain:

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

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

Date	Outstanding Lien Amount
	\$

9

**SCHEDULE S - CEDED REINSURANCE**  
Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

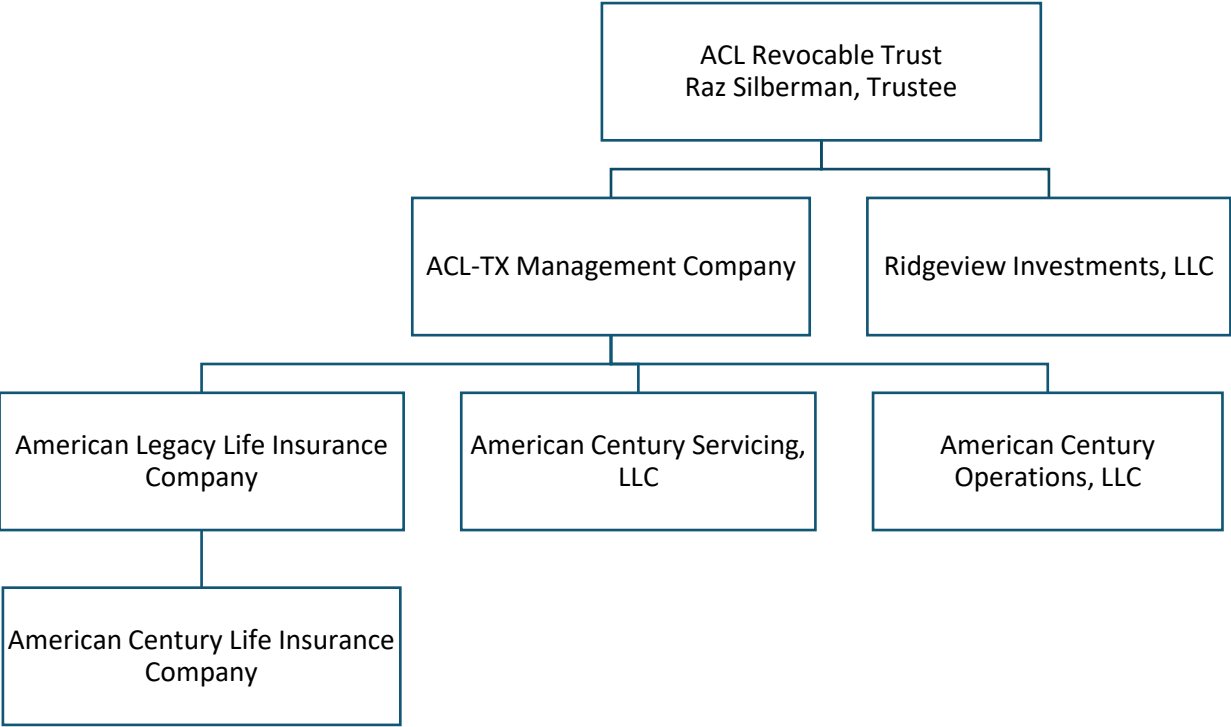
States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL N						
2.	Alaska	AK N						
3.	Arizona	AZ N						
4.	Arkansas	AR N						
5.	California	CA N						
6.	Colorado	CO N						
7.	Connecticut	CT N						
8.	Delaware	DE N						
9.	District of Columbia	DC N						
10.	Florida	FL N						
11.	Georgia	GA N						
12.	Hawaii	HI N						
13.	Idaho	ID N						
14.	Illinois	IL N						
15.	Indiana	IN N						
16.	Iowa	IA N						
17.	Kansas	KS N						
18.	Kentucky	KY N						
19.	Louisiana	LA N						
20.	Maine	ME N						
21.	Maryland	MD N						
22.	Massachusetts	MA N						
23.	Michigan	MI N						
24.	Minnesota	MN N						
25.	Mississippi	MS N						
26.	Missouri	MO N						
27.	Montana	MT N						
28.	Nebraska	NE N						
29.	Nevada	NV N						
30.	New Hampshire	NH N						
31.	New Jersey	NJ N						
32.	New Mexico	NM N						
33.	New York	NY N						
34.	North Carolina	NC N						
35.	North Dakota	ND N						
36.	Ohio	OH L						
37.	Oklahoma	OK N						
38.	Oregon	OR N						
39.	Pennsylvania	PA N						
40.	Rhode Island	RI N						
41.	South Carolina	SC N						
42.	South Dakota	SD N						
43.	Tennessee	TN N						
44.	Texas	TX L						
45.	Utah	UT N						
46.	Vermont	VT N						
47.	Virginia	VA N						
48.	Washington	WA N						
49.	West Virginia	WV N						
50.	Wisconsin	WI N						
51.	Wyoming	WY N						
52.	American Samoa	AS N						
53.	Guam	GU N						
54.	Puerto Rico	PR N						
55.	U.S. Virgin Islands	VI N						
56.	Northern Mariana Islands	MP N						
57.	Canada	CAN N						
58.	Aggregate Other Alien	OT XXX						
59.	Subtotal	XXX						
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX						
96.	Plus Reinsurance Assumed	XXX		3,603,080			3,603,080	
97.	Totals (All Business)	XXX		3,603,080			3,603,080	
98.	Less Reinsurance Ceded	XXX						
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,603,080			3,603,080	
Details of Write-Ins								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
2. R – Registered – Non-domiciled RRGs
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q – Qualified - Qualified or accredited reinsurer
5. N – None of the above - Not allowed to write business in the state
- 
- 55



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
5071		99600	45-4852542				Ridgeview Investment, LLC	TX	UDP	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			46-2217744				ACL - TX Management Company	TX	NIA	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			75-1727070				American Century Life Insurance Company	OH	UDP	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			92-3754387				American Century Servicing, LLC	TX	DS	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			99-0399893				American Century Operations, LLC	TX	DS	Raz Silverman	Ownership	100.0	Raz Silberman	NO	
5071		17618	99-1045095				American Legacy Life Insurance Company	OH	RE	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
Asterisk	Explanation														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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










August Filing

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

1. ....
2. ....
3. ....
4. ....
5. ....
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BARCODES:

1.   
1 7 6 1 8 2 0 2 5 4 9 0 0 0 0 0 2
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1 7 6 1 8 2 0 2 5 3 6 5 0 0 0 0 2
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1 7 6 1 8 2 0 2 5 4 4 5 0 0 0 0 2
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1 7 6 1 8 2 0 2 4 2 2 2 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A – VERIFICATION  
Real Estate

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

SCHEDULE B – VERIFICATION  
Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,663,000	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition .....	11,963,179	2,088,000
2.2	Additional investment made after acquisition .....		
3.	Capitalized deferred interest and other .....		
4.	Accrual of discount .....	-	
5.	Unrealized valuation increase / (decrease) .....		
6.	Total gain (loss) on disposals .....		
7.	Deduct amounts received on disposals .....	2,916,562	425,000
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	-	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10.	Deduct current year's other-than-temporary impairment recognized .....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	10,709,618	1,663,000
12.	Total valuation allowance .....		
13.	Subtotal (Line 11 plus Line 12) .....	10,709,618	1,663,000
14.	Deduct total nonadmitted amounts .....		
15.	Statement value at end of current period (Line 13 minus Line 14) .....	10,709,618	1,663,000

SCHEDULE BA - VERIFICATION  
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION  
Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,279,168	
2.	Cost of bonds and stocks acquired .....	57,196,858	4,607,087
3.	Accrual of discount .....	2,904	
4.	Unrealized valuation increase / (decrease) .....	1,632,478	
5.	Total gain (loss) on disposals .....	853	
6.	Deduct consideration for bonds and stocks disposed of .....	3,609,665	21,195
7.	Deduct amortization of premium .....	1,779,594	306,724
8.	Total foreign exchange change in book / adjusted carrying value .....		
9.	Deduct current year's other-than-temporary impairment recognized .....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	57,723,001	4,279,168
12.	Deduct total nonadmitted amounts .....		
13.	Statement value at end of current period (Line 11 minus Line 12) .....	57,723,001	4,279,168

SCHEDULE D – PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
<b>Issuer Credit Obligations (ICO)</b>								
1. NAIC 1 (a).....	—				—	—		4,279,168
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total ICO.....	—				—	—		4,279,168
<b>Asset-Backed Securities (ABS)</b>								
8. NAIC 1.....	23,960,082	16,775,856	4,873,888	1,798	23,960,082	35,863,849		131,361,247
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total ABS.....	23,960,082	16,775,856	4,873,888	1,798	23,960,082	35,863,849		131,361,247
<b>Preferred Stock</b>								
15. NAIC 1.....								
16. NAIC 2.....								
17. NAIC 3.....								
18. NAIC 4.....								
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....								
22. Total ICO, ABS, & Preferred Stock.....	23,960,082	16,775,856	4,873,888	1,798	23,960,082	35,863,849		135,640,415

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

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

NONE

SCHEDULE A - PART 2

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

1  Description of Property	Location		4  Date Acquired	5  Name of Vendor	6  Actual Cost at Time of Acquisition	7  Amount of Encumbrances	8  Book / Adjusted Carrying Value Less Encumbrances	9  Additional Investment Made after Acquisition
	2  City	3  State						
0399999 – Totals								

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 – Totals																			



SCHEDULE B - PART 2

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Rate of Interest	7  Actual Cost at Time of Acquisition	8  Additional Investment Made After Acquisition	9  Value of Land and Buildings
	2  City	3  State						
Mortgages in Good Standing - Residential Mortgages - All Other								
1793	Forest Hill	TX		05/05/2025	11.000	30,000		45,386
1795	Fort Worth	TX		05/08/2025	11.000	85,000		121,429
1796	Fort Worth	TX		05/08/2025	11.000	85,000		121,429
1797	Waxahachie	TX		05/12/2025	11.000	140,000		214,724
AP202503	Lithonia	GA		05/15/2025	11.000	241,400		252,000
CH202501	Powell	TX		05/27/2025	11.000	230,000		325,779
1683	McKinney	TX		04/18/2024	11.000	330,000		270,308
1787	Fort Worth	TX		04/04/2025	11.000	185,000		284,615
1788	Greenville	TX		04/17/2025	11.000	185,000		259,104
CH202501	Powell	TX		04/25/2025	11.000	90,000		189,076
CH202502	Dallas	TX		04/30/2025	11.000	160,000		227,596
AP202504	Mableton	GA		05/15/2025	11.000	272,929		316,800
1803	Fort Worth	CA		06/09/2025	11.000	70,000		140,000
CH202501	Powell	CA		06/30/2025	11.000	140,000		214,724
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other						2,244,329		2,982,969
Mortgages in Good Standing - Commercial Mortgages - All Other								
1792	Lancaster	TX		05/01/2025	11.000	400,000		601,504
1775	Ferris	TX		03/04/2025	11.000	100,000		170,068
1782	Celina	TX		03/24/2025	11.000	350,000		558,214
1785	Mansfield	TX		03/28/2025	11.000	350,000		923,483
FC202509	Paterson	NJ		05/06/2025	11.000	750,000		1,111,111
FC202510	Westport	CT		05/06/2025	11.000	500,000		714,286
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other						2,450,000		4,078,665
0899999 – Total Mortgages in Good Standing						4,694,329		7,061,634
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						4,694,329		7,061,634

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
1775	Ferris	TX		03/04/2025	04/01/2026	100,000							100,000	100,000			
1782	Celina	TX		03/24/2025	04/01/2026	350,000							350,000	350,000			
1785	Mansfield	TX		03/28/2025	04/01/2026	350,000							350,000	350,000			
1781	Dallas	TX		03/14/2025	04/01/2026	145,000							145,000	145,000			
1680	Dallas	TX		04/05/2024	05/01/2025	125,000							125,000	125,000			
1683	McKinney	TX		04/18/2024	05/01/2025	193,000							193,000	193,000			
1708	Dallas	TX		07/05/2024	08/01/2025	240,000							240,000	240,000			
1731	Fort Worth	TX		09/20/2024	10/01/2025	100,000							100,000	100,000			
AP202503	Lithonia	GA		05/15/2025	05/15/2026	65,000							65,000	65,000			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
AP202504	Mableton	GA		05/15/2025	05/15/2026	67,009							67,009	67,009			
FC202504	Gainesville	FL		01/07/2025	05/12/2025	500,000							500,000	500,000			
FC202506	Patterson	NJ		03/05/2025	04/16/2025	267,622							267,622	267,622			
FC202507	Patterson	NJ		03/05/2025	06/27/2025	273,931							273,931	273,931			
0199999 – Mortgages closed by repayment						2,776,562							2,776,562	2,776,562			
0599999 – Total						2,776,562							2,776,562	2,776,562			

SCHEDULE BA - PART 2

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

1	2	Location		3	4	5	6	7	8	9	10	11	12	13				
CUSIP	Name or Description	3	4					Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership				
7099999 – Totals														XXX				

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year (Depreciation) or (Amortization) / Accretion	Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
7099999 – Totals																			

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38383C-GV-6	GNR 2021-177 MI	04/01/2025	NATALLIANCE	XXX	1,367,736			1.A
3136B8-NX-3	FNR 2020-1 AI	04/01/2025	NATALLIANCE	XXX	1,448,388			1.A
3136BN-FC-5	FNR 2022-45 DI	04/01/2025	NATALLIANCE	XXX	891,671			1.A
31423Y-VC-0	FNS 429 232	04/01/2025	NATALLIANCE	XXX	651,547			1.A
31393R-GH-7	FSPC T-56 AIO	04/01/2025	NATALLIANCE	XXX	713,114			1.A
38377F-EJ-6	GNR 2010-61 SC	04/09/2025	NATALLIANCE	XXX	152,809		1,386	1.A
38377X-C4-2	GNR 2011-133 KS	04/09/2025	NATALLIANCE	XXX	116,663		1,520	1.A
38375G-B8-3	GNR 2012-98 SA	04/09/2025	NATALLIANCE	XXX	79,395		768	1.A
38379F-FB-0	GNR 2015-167 OI	04/04/2025	NATALLIANCE	XXX	54,795		94	1.A
38376U-PF-0	GNR 2017-52 DI	04/01/2025	NATALLIANCE	XXX	728,214			1.A
38380L-NF-6	GNR 2018-H20 BI	04/01/2025	NATALLIANCE	XXX	621,373			1.A
38381T-FZ-3	GNR 2019-29 SY	04/01/2025	NATALLIANCE	XXX	903,650			1.A
38381R-G7-8	GNR 2019-35 GS	04/09/2025	NATALLIANCE	XXX	219,000		1,624	1.A
38382J-PV-2	GNR 2020-142 SD	04/01/2025	NATALLIANCE	XXX	783,842			1.A
38382G-YL-0	GNR 2020-97 IO	04/01/2025	NATALLIANCE	XXX	1,199,656			1.A
38382W-RT-6	GNR 2021-116 IT	04/01/2025	various	XXX	1,893,139			1.A
38383A-AK-0	GNR 2021-165 BI	04/04/2025	NATALLIANCE	XXX	81,759		151	1.A
38383U-QK-9	GNR 2022-136 SH	04/01/2025	NATALLIANCE	XXX	728,216			1.A
38382Y-YJ-6	GNR 2022-H20 AI	04/01/2025	NATALLIANCE	XXX	611,243			1.A
38385F-QC-8	GNR 2025-62 MO	06/17/2025	NATALLIANCE	XXX	925,994	1,039,347		1.A
38385F-TT-8	GNR 2025-65 LO	06/30/2025	NATALLIANCE	XXX	1,107,696	1,260,536		1.A
38385F-EE-7	GNR 2025-69 TJ	06/17/2025	NATALLIANCE	XXX	1,495,956	1,496,892	8,083	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16,775,856	3,796,775	13,628	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					16,775,856	3,796,775	13,628	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					16,775,856	3,796,775	13,628	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					16,775,856	3,796,775	13,628	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					16,775,856	3,796,775	13,628	XXX
6009999999 – Totals					16,775,856	XXX	13,628	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38383C-GV-6	GNR 2021-177 MI	06/30/2025	IO Par Adjustment	XXX		641,747	88,240	176,480		(88,240)		(88,240)		88,240				2,863	10/01/2051	1.A
3137AM-UM-7	FHR 4010 PI	06/30/2025	IO Par Adjustment	XXX		33,646	5,531	11,061		(5,531)		(5,531)		5,531				493	03/01/2042	1.A
3137AR-FX-9	FHR 4062 GI	06/30/2025	IO Par Adjustment	XXX		124,443	4,278	8,555		(4,278)		(4,278)		4,278				1,439	02/01/2041	1.A
3137AU-XP-9	FHR 4123 IP	06/30/2025	IO Par Adjustment	XXX		38,456	6,333	12,666		(6,333)		(6,333)		6,333				653	07/01/2042	1.A
3137AX-3W-1	FHR 4142 BI	06/30/2025	IO Par Adjustment	XXX		103,336	6,459	12,917		(6,459)		(6,459)		6,459				940	12/01/2032	1.A
3137B3-GQ-5	FHR 4229 MI	06/30/2025	IO Par Adjustment	XXX		36,049	2,231	4,461		(2,231)		(2,231)		2,231				359	05/01/2041	1.A
3137BB-7D-6	FHR 4338 SB	06/30/2025	IO Par Adjustment	XXX		9,644	555	1,109		(555)		(555)		555				60	10/01/2041	1.A
3137BH-GF-8	FHR 4463 IO	06/30/2025	IO Par Adjustment	XXX		11,652	641	1,282		(641)		(641)		641				79	02/01/2038	1.A
3137BQ-F7-7	FHR 4588 QI	06/30/2025	IO Par Adjustment	XXX		32,361	5,825	11,650		(5,825)		(5,825)		5,825				485	04/01/2046	1.A
3137FQ-FM-0	FHR 4938 IB	06/30/2025	IO Par Adjustment	XXX		46,347	8,400	16,801		(8,400)		(8,400)		8,400				697	07/01/2049	1.A
3137FQ-ZK-2	FHR 4953 IP	06/30/2025	IO Par Adjustment	XXX		15,124	2,703	5,407		(2,703)		(2,703)		2,703				163	08/01/2049	1.A
3137F9-XE-6	FHR 5070 ID	06/30/2025	IO Par Adjustment	XXX		59,831	7,685	15,369		(7,685)		(7,685)		7,685				878	09/01/2045	1.A
3137FY-V3-7	FHR 5100 AI	06/30/2025	IO Par Adjustment	XXX		144,854	17,201	34,403		(17,201)		(17,201)		17,201				1,406	04/01/2041	1.A
3137H7-F4-0	FHR 5218 CI	06/30/2025	IO Par Adjustment	XXX		143,250	21,935	43,870		(21,935)		(21,935)		21,935				2,374	05/01/2052	1.A
3137H9-KH-1	FHR 5282 GI	06/30/2025	IO Par Adjustment	XXX		11,892	2,445	4,891		(2,445)		(2,445)		2,445				185	02/01/2050	1.A
3137HA-GC-4	FHR 5330 SW	06/30/2025	IO Par Adjustment	XXX		9,226,159	55,141	110,281		(55,141)		(55,141)		55,141				6,145	02/01/2054	1.A
3137HB-KZ-6	FHR 5378 TD	06/30/2025	IO Par Adjustment	XXX		59,317	2,020	4,041		(2,020)		(2,020)		2,020				247	10/15/2039	1.A
3137HF-LL-7	FHR 5451 TE	06/30/2025	IO Par Adjustment	XXX		75,693	2,649	5,298		(2,649)		(2,649)		2,649				140	09/25/2054	1.A
31352D-C2-4	FHS 328 S4	06/30/2025	IO Par Adjustment	XXX		7,282	396	792		(396)		(396)		396				48	02/01/2038	1.A
31325X-MD-9	FHS 365 163	06/30/2025	IO Par Adjustment	XXX		7,754	1,309	2,617		(1,309)		(1,309)		1,309				105	02/01/2046	1.A
31325X-QA-1	FHS 365 247	06/30/2025	IO Par Adjustment	XXX		7,610	1,087	2,174		(1,087)		(1,087)		1,087				102	05/01/2049	1.A
31325X-RB-8	FHS 365 277	06/30/2025	IO Par Adjustment	XXX		3,924	560	1,121		(560)		(560)		560				45	09/01/2048	1.A
31325X-RH-5	FHS 365 282	06/30/2025	IO Par Adjustment	XXX		6,951	1,410	2,819		(1,410)		(1,410)		1,410				111	05/01/2049	1.A
31325X-SY-7	FHS 365 45	06/30/2025	IO Par Adjustment	XXX		3,836	706	1,412		(706)		(706)		706				48	05/01/2049	1.A
31325X-V2-3	FHS 365 C44	06/30/2025	IO Par Adjustment	XXX		649,836	45,082	90,165		(45,082)		(45,082)		45,082				8,209	05/01/2034	1.A
31325Y-YQ-5	FHS 390 C42	06/30/2025	IO Par Adjustment	XXX		90,999	11,375	22,750		(11,375)		(11,375)		11,375				870	10/01/2052	1.A
3142G4-WD-9	FHS 399 C41	06/30/2025	IO Par Adjustment	XXX		11,041	2,232	4,465		(2,232)		(2,232)		2,232				179	06/01/2048	1.A
31393D-RZ-6	FNR 2003-63 I2	06/30/2025	IO Par Adjustment	XXX		125,488	3,686	7,372		(3,686)		(3,686)		3,686				481	07/01/2025	1.A
3136A5-AD-8	FNR 2012-40 MI	06/30/2025	IO Par Adjustment	XXX		231,010	15,593	31,186		(15,593)		(15,593)		15,593				3,461	04/01/2041	1.A
3136A6-H9-8	FNR 2012-77 IO	06/30/2025	IO Par Adjustment	XXX		7,290	351	702		(351)		(351)		351				39	07/01/2052	1.A
3136AC-Z6-1	FNR 2013-22 DI	06/30/2025	IO Par Adjustment	XXX		232,717	6,327	12,654		(6,327)		(6,327)		6,327				1,771	03/01/2028	1.A
3136AD-NA-3	FNR 2013-30 JI	06/30/2025	IO Par Adjustment	XXX		4,879	586	1,171		(586)		(586)		586				43	04/01/2043	1.A
3136AK-TL-7	FNR 2014-47 BI	06/30/2025	IO Par Adjustment	XXX		24,850	1,336	2,671		(1,336)		(1,336)		1,336				171	08/01/2054	1.A
3136AM-ZT-9	FNR 2015-10 SA	06/30/2025	IO Par Adjustment	XXX		20,808	1,164	2,328		(1,164)		(1,164)		1,164				138	03/01/2045	1.A
3136AN-JM-0	FNR 2015-19 AI	06/30/2025	IO Par Adjustment	XXX		49,692	2,516	5,031		(2,516)		(2,516)		2,516				305	04/01/2055	1.A
3136AM-U8-0	FNR 2015-20 IP	06/30/2025	IO Par Adjustment	XXX		26,232	4,591	9,181		(4,591)		(4,591)		4,591				395	04/01/2045	1.A
3136AP-PE-6	FNR 2015-46 IG	06/30/2025	IO Par Adjustment	XXX		87,335	6,004	12,009		(6,004)		(6,004)		6,004				801	06/01/2033	1.A
3136AP-NG-3	FNR 2015-50 SB	06/30/2025	IO Par Adjustment	XXX		63,998	3,560	7,120		(3,560)		(3,560)		3,560				446	07/01/2045	1.A
3136AP-U7-5	FNR 2015-58 AI	06/30/2025	IO Par Adjustment	XXX		21,588	1,228	2,456		(1,228)		(1,228)		1,228				157	08/01/2055	1.A
3136AP-3C-4	FNR 2015-64 KS	06/30/2025	IO Par Adjustment	XXX		18,999	784	1,567		(784)		(784)		784				106	09/01/2045	1.A
3136AP-4W-9	FNR 2015-67 AI	06/30/2025	IO Par Adjustment	XXX		65,654	3,939	7,878		(3,939)		(3,939)		3,939				809	06/01/2044	1.A
3136AR-WA-2	FNR 2016-17 CS	06/30/2025	IO Par Adjustment	XXX		15,381	759	1,519		(759)		(759)		759				96	04/01/2046	1.A
3136AR-XC-7	FNR 2016-20 DI	06/30/2025	IO Par Adjustment	XXX		40,776	2,778	5,556		(2,778)		(2,778)		2,778				425	04/01/2031	1.A
3136AR-R2-6	FNR 2016-29 PI	06/30/2025	IO Par Adjustment	XXX		44,955	6,968	13,936		(6,968)		(6,968)		6,968				751	08/01/2045	1.A
3136AQ-2V-1	FNR 2016-4 CI	06/30/2025	IO Par Adjustment	XXX		21,863	2,788	5,575		(2,788)		(2,788)		2,788				234	02/01/2046	1.A
3136AW-A3-1	FNR 2017-45 IJ	06/30/2025	IO Par Adjustment	XXX		20,833	1,563	3,125		(1,562)		(1,562)		1,563				192	11/01/2046	1.A
3136B2-ZS-0	FNR 2018-62 PI	06/30/2025	IO Par Adjustment	XXX		9,607	1,888	3,777		(1,888)		(1,888)		1,888				168	10/01/2047	1.A
3136B8-NX-3	FNR 2020-1 AI	06/30/2025	IO Par Adjustment	XXX		249,074	42,654	85,308		(42,654)		(42,654)		42,654				1,695	08/01/2058	1.A
3136BH-DD-8	FNR 2021-25 EI	06/30/2025	IO Par Adjustment	XXX		44,653	5,191	10,382		(5,191)		(5,191)		5,191				461	08/01/2046	1.A
3136BM-T7-3	FNR 2022-34 SB	06/30/2025	IO Par Adjustment	XXX		800,814	5,631	11,261		(5,631)		(5,631)		5,631				636	01/25/2049	1.A
3136BN-FC-5	FNR 2022-45 DI	06/30/2025	IO Par Adjustment	XXX		12,263,770	42,636	85,272		(42,636)		(42,636)		42,636				2,205	12/25/2046	1.A
3136BQ-S2-6	FNR 2024-2 TD	06/30/2025	IO Par Adjustment	XXX		155,817	5,502	11,005		(5,502)		(5,502)		5,502				657	10/25/2039	1.A
3136BS-G7-4	FNR 2024-59 NI	06/30/2025	IO Par Adjustment	XXX		290,624	44,320	88,640		(44,320)		(44,320)		44,320				4,184	09/01/2039	1.A
3136FE-M8-2	FNS 381 11	06/30/2025	IO Par Adjustment	XXX		16,081	3,086	6,171		(3,086)		(3,086)		3,086				363	11/01/2035	1.A
31423Y-VC-0	FNS 429 232	06/30/2025	IO Par Adjustment	XXX		230,311	30,660	61,320		(30,660)		(30,660)		30,660				1,226	04/01/2052	1.A
31424U-FU-5	FNS 436 C7	06/30/2025	IO Par Adjustment	XXX		117,666	14,267	28,534		(14,267)		(14,267)		14,267				1,675	03/01/2038	1.A
31424U-FV-3	FNS 436 C8	06/30/2025	IO Par Adjustment	XXX		103,326	15,370	30,740		(15,370)		(15,370)		15,370				2,074	04/01/2038	1.A
31393R-GH-7	FSPC T-56 AIO	06/30/2025	IO Par Adjustment	XXX		297,610	8,184	16,369		(8,184)		(8,184)		8,184				261	05/01/2043	1.A
31394J-DC-8	FSPC T-57 1AX	06/30/2025	IO Par Adjustment	XXX		172,128	2,797	5,594		(2,797)		(2,797)		2,797				295	07/01/2043	1.A
38374J-B6-2	GNR 2004-95 SD	06/16/2025	Principal Reduction	XXX	6,136	6,136	6,516	6,414		(278)		(278)		6,136				186	11/16/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38377F-EJ-6	GNR 2010-61 SC	06/30/2025	IO Par Adjustment	XXX		39,125	4,817	9,634		(4,817)		(4,817)		4,817				124	05/20/2040	1.A
38377F-W8-0	GNR 2010-78 AI	06/30/2025	IO Par Adjustment	XXX		4,192	744	1,488		(744)		(744)		744				56	04/01/2039	1.A
38377X-C4-2	GNR 2011-133 KS	06/30/2025	IO Par Adjustment	XXX		77,594	5,238	10,475		(5,238)		(5,238)		5,238				184	05/20/2037	1.A
38377Y-YF-1	GNR 2011-135 DI	06/30/2025	IO Par Adjustment	XXX		6,505	1,350	2,699		(1,350)		(1,350)		1,350				123	04/01/2040	1.A
38375G-B8-3	GNR 2012-98 SA	06/30/2025	IO Par Adjustment	XXX		18,044	1,985	3,970		(1,985)		(1,985)		1,985				41	08/16/2042	1.A
38378M-AC-9	GNR 2013-23 IP	06/30/2025	IO Par Adjustment	XXX		28,378	3,538	7,077		(3,538)		(3,538)		3,538				379	08/01/2042	1.A
38378V-UJ-2	GNR 2013-99 VS	06/30/2025	IO Par Adjustment	XXX		152,055	13,495	26,990		(13,495)		(13,495)		13,495				964	07/01/2043	1.A
38379G-WG-8	GNR 2014-158 IA	06/30/2025	IO Par Adjustment	XXX		73,057	3,721	7,443		(3,721)		(3,721)		3,721				825	10/01/2029	1.A
38379F-FB-0	GNR 2015-167 OI	06/30/2025	IO Par Adjustment	XXX		6,099	1,182	2,363		(1,182)		(1,182)		1,182				50	04/01/2045	1.A
38379F-2C-2	GNR 2015-168 MI	06/30/2025	IO Par Adjustment	XXX		10,175	1,749	3,498		(1,749)		(1,749)		1,749				233	10/01/2037	1.A
38379J-NJ-6	GNR 2015-28 HI	06/30/2025	IO Par Adjustment	XXX		39,321	6,771	13,541		(6,771)		(6,771)		6,771				514	02/01/2045	1.A
38380T-ES-1	GNR 2016-171 IP	06/30/2025	IO Par Adjustment	XXX		28,477	1,673	3,346		(1,673)		(1,673)		1,673				272	03/01/2046	1.A
38380H-4H-2	GNR 2017-167 QI	06/30/2025	IO Par Adjustment	XXX		5,834	1,026	2,053		(1,026)		(1,026)		1,026				90	08/01/2047	1.A
38376U-PF-0	GNR 2017-52 DI	06/30/2025	IO Par Adjustment	XXX		109,192	21,838	43,677		(21,838)		(21,838)		21,838				1,040	04/01/2037	1.A
38380L-NF-6	GNR 2018-H20 BI	06/30/2025	IO Par Adjustment	XXX		1,136,185	47,578	95,156		(47,578)		(47,578)		47,578				5,249	06/01/2068	1.A
38381T-FZ-3	GNR 2019-29 SY	06/30/2025	IO Par Adjustment	XXX		224,197	29,706	59,412		(29,706)		(29,706)		29,706				938	11/16/2041	1.A
38381R-G7-8	GNR 2019-35 GS	06/30/2025	IO Par Adjustment	XXX		48,056	5,526	11,053		(5,526)		(5,526)		5,526				103	03/20/2049	1.A
38382J-PV-2	GNR 2020-142 SD	06/30/2025	IO Par Adjustment	XXX		119,354	18,052	36,105		(18,052)		(18,052)		18,052				373	09/20/2050	1.A
38382L-B4-2	GNR 2020-187 MI	06/30/2025	IO Par Adjustment	XXX		32,420	6,018	12,036		(6,018)		(6,018)		6,018				364	12/01/2050	1.A
38382M-FP-9	GNR 2020-189 ST	06/30/2025	IO Par Adjustment	XXX		87,725	4,331	8,663		(4,331)		(4,331)		4,331				193	11/20/2048	1.A
38382B-S7-9	GNR 2020-4 JI	06/30/2025	IO Par Adjustment	XXX		26,890	4,571	9,143		(4,571)		(4,571)		4,571				256	01/01/2050	1.A
38382F-ES-9	GNR 2020-62 BI	06/30/2025	IO Par Adjustment	XXX		83,580	16,037	32,074		(16,037)		(16,037)		16,037				1,548	05/01/2050	1.A
38382G-YL-0	GNR 2020-97 IO	06/30/2025	IO Par Adjustment	XXX		150,044	24,335	48,670		(24,335)		(24,335)		24,335				773	12/01/2049	1.A
38382W-RT-6	GNR 2021-116 IT	05/21/2025	NATALLIANCE	XXX	1,865,175	16,468,811	1,893,139	1,921,955		(28,817)		(28,817)		1,893,139		853	853	90,874	10/01/2047	1.A
38382W-DK-0	GNR 2021-122 LI	06/30/2025	IO Par Adjustment	XXX		44,098	5,099	10,198		(5,099)		(5,099)		5,099				340	07/01/2051	1.A
38383A-AK-0	GNR 2021-165 BI	06/30/2025	IO Par Adjustment	XXX		21,319	2,398	4,797		(2,398)		(2,398)		2,398				84	09/01/2051	1.A
38383C-NR-7	GNR 2021-191 NI	06/30/2025	IO Par Adjustment	XXX		8,222	1,619	3,237		(1,619)		(1,619)		1,619				99	10/01/2051	1.A
38382T-F5-8	GNR 2021-98 HI	06/30/2025	IO Par Adjustment	XXX		8,393	1,574	3,148		(1,574)		(1,574)		1,574				89	06/01/2051	1.A
38383T-KJ-1	GNR 2022-105 SB	06/30/2025	IO Par Adjustment	XXX		177,165	15,613	31,225		(15,613)		(15,613)		15,613				1,392	06/01/2052	1.A
38383U-QK-9	GNR 2022-136 SH	06/30/2025	IO Par Adjustment	XXX		611,244	56,827	113,653		(56,827)		(56,827)		56,827				1,802	08/20/2025	1.A
38383H-FV-6	GNR 2022-207 TC	06/30/2025	IO Par Adjustment	XXX		161,994	367	734		(367)		(367)		367				33	05/20/2047	1.A
38383M-MF-2	GNR 2022-23 UI	06/30/2025	IO Par Adjustment	XXX		138,126	26,848	53,696		(26,848)		(26,848)		26,848				2,847	02/01/2052	1.A
38383P-CM-1	GNR 2022-60 JI	06/30/2025	IO Par Adjustment	XXX		219,277	47,693	95,385		(47,693)		(47,693)		47,693				6,055	03/01/2052	1.A
38383R-XB-8	GNR 2022-81 CI	06/30/2025	IO Par Adjustment	XXX		73,004	11,361	22,722		(11,361)		(11,361)		11,361				868	09/01/2050	1.A
38383R-H3-4	GNR 2022-90 IA	06/30/2025	IO Par Adjustment	XXX		21,072	4,056	8,113		(4,056)		(4,056)		4,056				405	04/20/2046	1.A
38382Y-YJ-6	GNR 2022-H20 AI	06/30/2025	IO Par Adjustment	XXX		2,619,233	74,075	148,150		(74,075)		(74,075)		74,075				6,211	08/01/2072	1.A
38384E-ZT-5	GNR 2023-131 TM	06/30/2025	IO Par Adjustment	XXX		331,925	13,536	27,073		(13,536)		(13,536)		13,536				1,392	05/01/2048	1.A
38384E-E3-5	GNR 2023-141 ST	06/30/2025	IO Par Adjustment	XXX		207,125	38,253	76,507		(38,253)		(38,253)		38,253				3,482	05/01/2050	1.A
38384E-E7-6	GNR 2023-141 TS	06/30/2025	IO Par Adjustment	XXX		110,913	21,871	43,742		(21,871)		(21,871)		21,871				2,101	06/01/2049	1.A
38383W-K8-8	GNR 2023-47 TD	06/30/2025	IO Par Adjustment	XXX		157,848	321	641		(321)		(321)		321				35	02/20/2049	1.A
38384H-Y5-1	GNR 2024-14 TI	06/30/2025	IO Par Adjustment	XXX		53,242	8,985	17,969		(8,985)		(8,985)		8,985				700	01/20/2054	1.A
38384Y-P9-6	GNR 2024-162 IO	06/25/2025	NATALLIANCE	XXX	1,722,682	8,969,080	1,774,196	1,825,710		(51,514)		(51,514)		1,774,196				236,533	10/01/2054	1.A
38384V-SN-8	GNR 2024-174 TG	06/30/2025	IO Par Adjustment	XXX		155,224	27,940	55,881		(27,940)		(27,940)		27,940				2,273	04/01/2051	1.A
38384V-ST-5	GNR 2024-174 TK	06/30/2025	IO Par Adjustment	XXX		51,050	10,960	21,919		(10,960)		(10,960)		10,960				944	01/01/2050	1.A
38385F-EE-7	GNR 2025-69 TJ	06/20/2025	Principal Reduction	XXX	4,778	4,778	4,775			3		3		4,778				3	04/20/2055	1.A
92261W-AD-2	VENDE 2011-1 IO	06/30/2025	IO Par Adjustment	XXX		447,245	7,827	15,654		(7,827)		(7,827)		7,827				764	09/01/2046	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,598,772	61,051,887	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					3,598,772	61,051,887	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					3,598,772	61,051,887	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					3,598,772	61,051,887	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					3,598,772	61,051,887	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX
6009999999 – Totals					3,598,772	XXX	4,874,264	6,150,131		(1,276,243)		(1,276,243)		4,873,888		853	853	430,243	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH  
Month End Depository Balances

1  Depository	2  Restricted Asset Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6	7	8	
					First Month	Second Month	Third Month	
US Bank – .....			35,528 .....		3,434,845 .....	5,368,929 .....	4,458,559 .....	XXX .....
Bank of Texas – Dallas, TX .....					143,366 .....	22,154 .....	17,034 .....	XXX .....
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories .....								XXX .....
0199999 – Total Open Depositories .....			35,528 .....		3,578,211 .....	5,391,083 .....	4,475,593 .....	XXX .....
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories .....								XXX .....
0299999 – Total Suspended Depositories .....								XXX .....
0399999 – Total Cash on Deposit .....			35,528 .....		3,578,211 .....	5,391,083 .....	4,475,593 .....	XXX .....
0499999 – Cash in Company's Office .....			XXX .....	XXX .....				XXX .....
0599999 – Total .....			35,528 .....		3,578,211 .....	5,391,083 .....	4,475,593 .....	XXX .....



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE