



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Loyal American Life Insurance Company

NAIC Group Code 0917 0901 NAIC Company Code 65722 Employer's ID Number 63-0343428
(Current) (Prior)

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

Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health Fraternal Benefit Societies

Incorporated/Organized 05/18/1955 Commenced Business 07/04/1955

Statutory Home Office 4400 East Commons Way, Suite 125, Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 Great Circle Road
(Street and Number) Nashville, TN, US 37228, 512-451-2224
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 500 Great Circle Road, Nashville, TN, US 37228
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 Great Circle Road
(Street and Number) Nashville, TN, US 37228, 512-451-2224
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.HCSC.com

Statutory Statement Contact Renee Wilkins Feldman, 512-531-1465
(Name) CSBFinRpt@cignahealthcare.com, 512-467-1399
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

Chief Executive Officer, President Stephen Devon Harris # Treasurer Lillian Michelle Sutton #
Secretary Arlene Keh Lim #

OTHER

Kimberly Ann Green #, Vice President, Compliance Eric Roger Schmid #, Vice President, Tax

DIRECTORS OR TRUSTEES

Kimberly Ann Green # Sachin Gupta # Stephen Devon Harris #
Eric Roger Schmid # Lillian Michelle Sutton #

State of Tennessee SS:
County of Davidson

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.

Stephen Devon Harris
Chief Executive Officer, President

Arlene Keh Lim
Secretary

Lillian Michelle Sutton
Treasurer

Subscribed and sworn to before me this

day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	329,266,123		329,266,123	299,232,348
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	114,126,813		114,126,813	100,051,870
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$10,994,925), cash equivalents (\$56,697,695) and short-term investments (\$)	67,692,620		67,692,620	23,909,241
6. Contract loans (including \$0 premium notes)	172,315		172,315	150,627
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)	511,257,871		511,257,871	423,344,086
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	3,229,349		3,229,349	2,553,612
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	767,541	51,950	715,591	850,238
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	808,432		808,432	1,054,748
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	448,198		448,198	367,067
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	442,435		442,435	19,949,129
18.2 Net deferred tax asset	27,242,617	10,543,949	16,698,668	15,203,243
19. Guaranty funds receivable or on deposit	378,126		378,126	377,966
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,222,024		10,222,024	9,009,958
24. Health care (\$0) and other amounts receivable	20,468,810	20,468,810		
25. Aggregate write-ins for other than invested assets	4,143,219	4,143,219		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	579,408,621	35,207,928	544,200,694	472,710,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	579,408,621	35,207,928	544,200,694	472,710,047
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. Postage	394,750	394,750		
2502. Other receivables and prepaid expenses	2,164,950	2,164,950		
2503. Disallowed IMR	1,583,519	1,583,519		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,143,219	4,143,219		

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 7,858,375 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	7,858,375	7,407,394
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	192,079,607	191,365,913
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	62	62
4. Contract claims:		
4.1 Life	420,929	451,494
4.2 Accident and health	62,588,920	51,693,354
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 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 \$ 0 Modco)	0	
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)		
6.3 Coupons and similar benefits (including \$ 0 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 \$ 0 discount; including \$ 1,244,195 accident and health premiums	1,248,070	1,486,054
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 2,124,623 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	2,124,623	2,459,313
9.3 Other amounts payable on reinsurance, including \$ 502,449 assumed and \$ 30,704 ceded	533,153	658,691
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 , accident and health \$ 0 and deposit-type contract funds \$ 0	2,148,728	918,364
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	8,789,285	9,166,584
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,264,412	1,297,067
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	210	120
18. Amounts held for agents' account, including \$ 0 agents' credit balances		
19. Remittances and items not allocated	13,717,617	876,863
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 \$ 0 and interest thereon \$ 0		261
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,400,733	3,347,278
24.02 Reinsurance in unauthorized and certified (\$ 0) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	35,726,435	13,161,258
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	7,422,428	
24.10 Payable for securities lending		
24.11 Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	2,734,310	1,695,997
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	343,057,897	285,986,067
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	343,057,897	285,986,067
29. Common capital stock	5,400,000	5,400,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	100,252,691	100,252,691
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	95,490,107	81,071,289
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)		
36.2 0 shares preferred (value included in Line 30 \$ 0)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	195,742,798	181,323,980
38. Totals of Lines 29, 30 and 37	201,142,798	186,723,980
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	544,200,694	472,710,047
DETAILS OF WRITE-INS		
2501. Escheat Liabilities	2,734,336	1,695,830
2502. Other Liabilities	(26)	167
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,734,310	1,695,997
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)		

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	180,013,291	172,920,828	349,281,210
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	6,530,231	5,737,184	11,881,006
4. Amortization of Interest Maintenance Reserve (IMR)	(171,461)	(4,161)	(8,321)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	545,400	584,120	1,151,771
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	862,851	695,043	1,411,989
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	187,780,312	179,933,014	363,717,655
10. Death benefits	882,353	811,568	1,758,006
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	111,131,662	109,175,370	211,870,685
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	124,085	105,436	216,863
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	1,164,675	1,157,367	1,895,818
20. Totals (Lines 10 to 19)	113,302,775	111,249,741	215,741,372
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	31,787,231	30,200,894	61,179,691
22. Commissions and expense allowances on reinsurance assumed	2,140,935	2,517,626	4,805,434
23. General insurance expenses and fraternal expenses	30,006,395	18,126,688	39,680,400
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,443,653	4,799,995	9,763,644
25. Increase in loading on deferred and uncollected premiums	(269,392)	78,031	458,119
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	329	15,286	29,111
28. Totals (Lines 20 to 27)	180,411,926	166,988,261	331,657,771
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,368,386	12,944,753	32,059,884
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)	7,368,386	12,944,753	32,059,884
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,086,069	2,702,044	(14,957,735)
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)	6,282,317	10,242,709	47,017,619
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 422,834 (excluding taxes of \$ 422,834 transferred to the IMR)	(422,849)	320	(55,665)
35. Net income (Line 33 plus Line 34)	5,859,468	10,243,029	46,961,954
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	186,723,982	147,919,619	147,919,619
37. Net income (Line 35)	5,859,468	10,243,029	46,961,954
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	14,074,944	16,922,563	61,672,450
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,566,143	(60,779)	(21,699,172)
41. Change in nonadmitted assets	(7,017,647)	3,434,246	16,966,211
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	(53,455)	(85,180)	(72,223)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(10,637)	(14,332)	(24,857)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	14,418,817	30,439,547	38,804,363
55. Capital and surplus, as of statement date (Lines 36 + 54)	201,142,798	178,359,166	186,723,982
DETAILS OF WRITE-INS			
08.301. Interest on Agent's Balances	857,338	687,233	1,397,332
08.302. Express Scripts Rebates	106	90	147
08.303. Other Miscellaneous Income	5,407	7,720	14,510
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)	862,851	695,043	1,411,989
2701. Penalties	329	15,286	29,111
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)	329	15,286	29,111
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)			

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	180,127,319	172,437,161	348,081,374
2. Net investment income	5,733,768	5,647,067	11,677,089
3. Miscellaneous income	1,397,614	1,264,831	2,538,903
4. Total (Lines 1 to 3)	187,258,701	179,349,059	362,297,366
5. Benefit and loss related payments	101,152,321	108,063,419	210,645,823
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	44,286,313	65,337,773	108,145,551
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(18,420,625)	6,395,500	20,904,804
10. Total (Lines 5 through 9)	127,018,009	179,796,692	339,696,178
11. Net cash from operations (Line 4 minus Line 10)	60,240,692	(447,633)	22,601,188
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	105,782,143	6,667,163	27,097,636
12.2 Stocks			35,000,000
12.3 Mortgage loans			
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			37,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	105,782,143	6,667,163	62,134,636
13. Cost of investments acquired (long-term only):			
13.1 Bonds	130,286,262	2,856,135	16,309,463
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		1,438	
13.7 Total investments acquired (Lines 13.1 to 13.6)	130,286,262	2,857,573	16,309,463
14. Net increase/(decrease) in contract loans and premium notes	21,688	21,444	43,392
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,525,807)	3,788,146	45,781,781
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(261)		261
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			65,000,000
16.6 Other cash provided (applied)	8,068,754	1,725,506	(972,235)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,068,494	1,725,506	(65,971,974)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	43,783,378	5,066,019	2,410,995
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	23,909,243	21,498,248	21,498,248
19.2 End of period (Line 18 plus Line 19.1)	67,692,621	26,564,267	23,909,243

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

20.0001. Bond exchanges allowed under rule 144A of the 1933 Securities Act and other security restructures				951,222
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	3,410,954	3,513,051	6,857,741
2. Group life			
3. Individual annuities	79,642	40,698	150,082
4. Group annuities			
5. Accident & health	162,771,145	152,436,926	310,272,429
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	166,261,741	155,990,675	317,280,252
9. Deposit-type contracts			37,023
10. Total (Lines 8 and 9)	166,261,741	155,990,675	317,317,275

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

On March 19, 2025, The Cigna Group completed the sale of its Medicare Advantage, Medicare Individual Stand-Alone Prescription Drug Plans, Medicare and Other Supplemental Benefits, and CareAllies businesses to Health Care Service Corporation ("HCSC"). The Company was included as part of this transaction. As a result of this sale, the Company's ultimate parent is now HCSC, effective as of the transaction closing date.

A. Accounting Practices

The financial Statements of Loyal American Life Insurance Company ("LALIC" or "the Company" are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,859,468	\$ 46,961,954
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 5,859,468	\$ 46,961,954
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 201,142,798	\$ 186,723,980
(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	\$ 201,142,798	\$ 186,723,980

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

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. Health premiums are earned ratably over the terms of the related insurance. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The Company pays dividends to participating policyholders.

The Company uses the following accounting policies:

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest rate method, except for those bonds with an NAIC 3-6 designation, which are carried at the lower of amortized cost or fair value. Fair values are calculated based on market prices provided by the custodian. If there are no market prices provided by the custodian, the fair value is calculated by the Company in conjunction with its investment advisors. All NAIC Securities Valuation Office (SVO) identified bond exchange-traded funds (ETFs) held by the Company are reported at fair value.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Asset-backed securities are carried at amortized cost, except for those asset-backed securities with an initial NAIC 3-6 designation, which are carried at the lower of amortized cost or fair value.

Prepayment assumptions for asset-backed securities are obtained from Mortgage Industry Advisor Corporation (MIAC) Mortgage Industry Medians (MIMs), Moody's Analytics, and Reuters, and the retrospective adjustment method is used. Once a asset-backed security has recognized an other-than temporary impairment (OTTI), the security is prospectively accreted over its remaining life to the undiscounted estimate of principal recovery.

D. Going Concern

In accordance with SSAP No. 1, "Accounting Policies, Risks and Uncertainties, and Other Disclosures," management has made an evaluation of the Company's ability to continue as a going concern, including such factors as its current financial position, recent earnings and cash flow trends and projections, liquidity and capital requirements, readily available sources of liquidity and such other factors deemed by management to be appropriate under the circumstances. Management has assessed and concluded that there were no conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date the financial statements are issued. Accordingly, the accompanying financial statements have been prepared on the going concern basis.

Note 2 – Accounting Changes and Correction of Errors

Statement of Statutory Accounting Principles (SSAP) No. 26, Bonds, SSAP No. 43 Loan-Backed and Structured Securities, and other related SSAPs were updated as part of the NAIC's principle-based bond definition project. Under the new bond definition, bonds are classified as either an "issuer credit obligation" or an "asset-backed security" and must establish a creditor relationship. Securities that exhibit equity-like features will transition to a new accounting and reporting standards under SSAP No. 21, Other Admitted Assets. The revisions were effective January 1, 2025. Adoption of this guidance did not have a material impact on the Company's financial position and results of operations.

NOTES TO FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. - C. Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for fixed-rate agency mortgage-backed securities are determined utilizing MIAC MIMs. MIMs are derived from a semimonthly dealer-consensus survey of long-term prepayment projections. Prepayment assumptions for other mortgage-backed, loan-backed and structured securities are obtained from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data is obtained from Reuters which utilizes the median prepayment speed from contributors models.
- (2) In 2025, the Company has not recognized any other temporary investments (OTTIs) on loan backed securities that are classified under either intent to sell or under inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTIs on loan-backed securities during the period ended June 30, 2025.
- (4) All securities with an unrealized loss (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains), segregated by the amount of time the securities have been in an unrealized loss position, are as follows:

a. The aggregate amount of unrealized losses:	1 Less than 12 Months	\$ 19,975
	2 12 Months or Longer	\$ —
b. The aggregate related fair value of securities with unrealized losses:	1 Less than 12 Months	\$ 15,531,218
	2 12 Months or Longer	\$ —

- (5) The Company believes that all unrealized losses on individual securities are the result of normal price fluctuations due to market conditions and are not an indication of OTTI. Market conditions include interest rate fluctuations, credit quality, supply, and demand.

E. - R Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

As a result of the sale of LALIC to HCSC, services formerly provided to the Company by Cigna through various intercompany arrangements have been replaced by a Transition Services Agreement ("TSA"). Services under the TSA will expire at various times through 2026 as similar services become available to the Company through new intercompany arrangements with HCSC.

Note 11 – Debt

Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

On March 19, 2025, most all Cigna employees associated with the business sold to HCSC became employees of HCSC ("the conveying employees"). As a result of the sale, various benefits formerly provided to the conveying employees by Cigna were terminated and replaced by similar benefits provided by HCSC.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes.

Note 14 – Liabilities, Contingencies and Assessments

NOTES TO FINANCIAL STATEMENTS

B. Assessments - There were no material impacts to existing or new guaranty fund assessments for the six months ended June 30, 2025.

F. All Other Contingencies

Other Legal Matters

In the normal course of its business operations, the Company is involved in litigation and other regulatory matters from time to time with claimants, beneficiaries, and other parties. When the Company, in the normal course of its regular review of such matters has determined that a material loss is reasonably possible, the matter is disclosed. In accordance with Statutory Accounting Principles, when litigation or other regulatory matters result in loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to operations. The amount accrued represents management's best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in management's judgment, reflects the most likely outcome. If none of the estimates within the range is a better estimate than any other amount, the Company accrues the mid-point of the range.

Management does not believe that litigation or other matters currently pending against the Company would have a material adverse effect on the Company's results of operations, financial condition or liquidity based on its current knowledge of those matters.

Note 15 – Leases

No significant changes.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets - Not applicable.

C. The Company was not involved in any wash sale transactions in 2025.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that gives the highest rating to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). There were no changes in valuation techniques from the prior period.

Level 1 – Inputs are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

Net Asset Value (NAV) – NAV per share is the amount of net assets attributable to each share of capital stock (other than senior equity securities, that is, preferred stock) outstanding at the close of the period. It excludes the effects of assuming conversion of outstanding convertible securities, whether or not their conversion would have a diluting effect.

In order to be classified as Level 1, unadjusted quoted market prices for identical assets or liabilities in active markets must be available. Fair values based on quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the investment (e.g., market interest rates and volatilities, spreads, yield curves, reported trades, broker/dealer quotes, bids, and offers) are classified as Level 2. Fair values not determined using the methods applicable to Levels 1 and 2, such as using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing) or other methods, models, and assumptions that management believes market participants would use to determine a current transaction price are assigned to Level 3.

The Company's invested assets subject to this disclosure are priced principally through independent pricing services that obtain prices from reputable pricing vendors in the marketplace. Through contracted custodians and software vendors, the Company obtains prices for all securities and continually monitors and reviews the external pricing sources while actively attempting to resolve any pricing issues that may arise. These service providers use a market approach to find pricing of similar financial instruments.

These valuation techniques involve some level of management estimation and judgment, which become significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model, or input used.

(1) Fair Value Measurements at Reporting Date

The following table summarizes fair value measurements by level as of June 30, 2025 for financial instruments carried at fair value:

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents					
Exempt Money Market Mutual Funds	\$ —	\$ —	\$ —	\$ 21,961,871	\$ 21,961,871
Other Money Market Mutual Funds	\$ —	\$ —	\$ —	\$ 34,735,823	\$ 34,735,823
Total Assets at fair value	\$ —	\$ —	\$ —	\$ 56,697,695	\$ 56,697,695

The following table summarizes fair value measurements by level as of December 31, 2024 for financial instruments carried at fair value:

None.

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy
Not applicable

(3) Level 3 Transfers
Not applicable

(4) Valuation Techniques and Inputs
Not applicable

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value Level

The following table provides the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of June 30, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 321,746,666	\$ 329,266,123	\$	\$ 321,746,666	\$	\$	\$
Cash, Cash Equivalents, and Short-term Investments	\$ 67,692,620	\$ 67,692,620	\$ 10,994,925	\$	\$	\$ 56,697,695	\$
Contract Loans	\$	\$ 172,315	\$	\$	\$	\$	\$ 172,315

The following table provides the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 281,476,792	\$ 299,232,348	\$ 3,374,563	\$ 278,102,229	\$	\$	\$
and Short-term Investments	\$ 23,909,241	\$ 23,909,241	\$ (1,856,687)	\$ 25,765,928	\$	\$	\$
Contract Loans	\$	\$ 150,627	\$	\$	\$	\$	\$ 150,627

D. Disclosures about Financial Instruments Not Practicable to Estimate Fair Value

Contract Loans

It is not practicable to estimate the fair values of contract loans as they have no stated maturity. Contract loans are fully collateralized by the cash surrender values of the underlying insurance policies.

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract Loans	\$ 172,315	8%	N/A	It is not practicable to estimate the fair values of contract loans as they have no stated maturity. They are fully collateralized by the cash surrender values of the underlying insurance policies.

E. Investments Measured Using the NAV Practical Expendient
Not applicable

Note 21 – Other Items

No significant changes.

Note 22 – Events Subsequent

Management has evaluated the financial statements for subsequent events through August 14, 2025, the date financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant changes.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**A. Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2024 were \$59,414,068. As of June 30, 2025, \$33,803,897 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$24,843,024 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicare Supplement, cancer treatment and disability income lines of insurance. Therefore, there has been a \$767,147 favorable prior year development since December 31, 2024 to June 30, 2025. The change is generally the result of ongoing analysis of recent loss development trends.

B. Information about Significant Changes in Methodologies and Assumptions

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes.

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – Reserves for Life Contracts and Annuity Contracts

No significant changes.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant changes.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes.

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes.

Note 35 – Separate Accounts

Not applicable.

Note 36 – Loss/Claim Adjustment Expenses

At December 31, 2024 and June 30, 2025, reserves for LAE totaled \$1,362,975 and \$1,508,437.

The Company incurred \$1,572,224 and paid \$1,426,762 of loss adjustment expenses in the current year of which \$519,653 of the paid amount was attributable to insured events of prior years.

The Company did not materially increase or decrease the provision for LAE related to insured events of the prior year.

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
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? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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? Yes [] No [X]

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 [X] No []
 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? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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? Yes [] No [X]

4.2 If yes, provide the name of the 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [] N/A [X]
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023

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). 06/30/2025

6.4 By what department or departments?
 Ohio Department of Insurance _____

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

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? Yes [] No [X]

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? Yes [] No [X]

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? Yes [] No [X]

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 affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL 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 [] No []

- (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? Yes [] 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? Yes [] 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? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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.) Yes [] No [X]

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 [X] No []

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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. \$

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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 [] No []

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

1 Name of Custodian(s)	2 Custodian Address
Wellington Management Company LLP	345 North Morgan Street, 4th Floor Chicago, Illinois 60607
The Bank of New York Mellon	240 Greenwich Street Floor 7E, New York, New York 10286

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 Name(s)	2 Location(s)	3 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? Yes [] No []

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
JPMorgan Chase Bank, N.A.	Wellington Management Company LLP	03/19/2025	Change in Control

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. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Lillian Michelle Sutton	I
Wellington Management Company LLP	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? Yes [] 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? Yes [] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595	Wellington Management Company LLP	549300YHP12TEZNLCX41	SEC	DS

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No []

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

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

Has the reporting entity self-designated PLGI securities? Yes [] No []

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$.....
1.12 Residential Mortgages	\$.....
1.13 Commercial Mortgages	\$.....
1.14 Total Mortgages in Good Standing	\$..... 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$..... 0
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	\$..... 0
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	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 0
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	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent	62.914 %
2.2 A&H cost containment percent	0.113 %
2.3 A&H expense percent excluding cost containment expenses	36.263 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
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?	Yes [] No [X]
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 [X] No []
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?	Yes [] No []

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? Yes [] No [] N/A []
- 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? Yes [] No []
- 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
.....

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only			Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5			
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations			
1. Alabama	AL	L.....	174,299	794	2,203,815		2,378,908	
2. Alaska	AK	L.....	2,107	6	1,172,040		1,174,153	
3. Arizona	AZ	L.....	31,747		2,154,972		2,186,719	
4. Arkansas	AR	L.....	97,409	78	2,003,522		2,101,009	
5. California	CA	L.....	79,378	19	16,380,515		16,459,912	
6. Colorado	CO	L.....	25,329	8	1,537,482		1,562,819	
7. Connecticut	CT	L.....	17,310		1,647,566		1,664,876	
8. Delaware	DE	L.....	18,337		263,124		281,461	
9. District of Columbia	DC	L.....	3,956		268,032		271,988	
10. Florida	FL	L.....	120,539	28	21,255,874		21,376,441	
11. Georgia	GA	L.....	142,285	53	4,525,582		4,667,920	
12. Hawaii	HI	L.....	2,047		538,530		540,577	
13. Idaho	ID	L.....	14,523		1,373,661		1,388,184	
14. Illinois	IL	L.....	113,459	128	5,069,678		5,183,265	
15. Indiana	IN	L.....	109,052	64	4,083,809		4,192,925	
16. Iowa	IA	L.....	38,964		1,372,312		1,411,276	
17. Kansas	KS	L.....	65,728	2	4,267,441		4,333,171	
18. Kentucky	KY	L.....	97,703	46	2,046,160		2,143,909	
19. Louisiana	LA	L.....	97,485	69	2,207,505		2,305,059	
20. Maine	ME	L.....	18,533	87	1,148,897		1,167,517	
21. Maryland	MD	L.....	43,696	8	1,949,672		1,993,376	
22. Massachusetts	MA	L.....	18,801	8	233,870		252,679	
23. Michigan	MI	L.....	62,193		4,349,161		4,411,354	
24. Minnesota	MN	L.....	17,787	76,342	2,833,766		2,927,895	
25. Mississippi	MS	L.....	103,655	855	2,405,955		2,510,465	
26. Missouri	MO	L.....	72,688	69	2,515,642		2,588,399	
27. Montana	MT	L.....	9,530		590,075		599,605	
28. Nebraska	NE	L.....	29,475	8	1,326,312		1,355,795	
29. Nevada	NV	L.....	20,584		663,413		683,997	
30. New Hampshire	NH	L.....	3,996		328,825		332,821	
31. New Jersey	NJ	L.....	65,667	111	10,017,274		10,083,052	
32. New Mexico	NM	L.....	27,409		815,200		842,609	
33. New York	NY	N.....	4,870	11	130,036		134,917	
34. North Carolina	NC	L.....	207,709	45	3,195,225		3,402,979	
35. North Dakota	ND	L.....	6,301		172,554		178,855	
36. Ohio	OH	L.....	79,059	15	2,641,179		2,720,253	
37. Oklahoma	OK	L.....	55,235	8	2,215,004		2,270,247	
38. Oregon	OR	L.....	20,598		6,033,768		6,054,366	
39. Pennsylvania	PA	L.....	107,885		3,152,270		3,260,155	
40. Rhode Island	RI	L.....	36,241	30	21,096		57,367	
41. South Carolina	SC	L.....	151,466	271	2,816,472		2,968,209	
42. South Dakota	SD	L.....	18,344		310,419		328,763	
43. Tennessee	TN	L.....	165,441	158	4,558,045		4,723,644	
44. Texas	TX	L.....	422,881	15	18,666,348		19,089,244	
45. Utah	UT	L.....	12,312	15	1,257,872		1,270,199	
46. Vermont	VT	L.....	37,036	107	1,472,862		1,510,005	
47. Virginia	VA	L.....	94,273	19	611,271		705,563	
48. Washington	WA	L.....	44,270		10,398,407		10,442,677	
49. West Virginia	WV	L.....	62,343	165	570,174		632,682	
50. Wisconsin	WI	L.....	18,318		992,662		1,010,980	
51. Wyoming	WY	L.....	4,025		294,478		298,503	
52. American Samoa	AS	N.....						
53. Guam	GU	N.....	442				442	
54. Puerto Rico	PR	N.....	(534)		2,318		1,784	
55. U.S. Virgin Islands	VI	L.....	1,412		521		1,933	
56. Northern Mariana Islands	MP	N.....						
57. Canada	CAN	N.....						
58. Aggregate Other Aliens	OT	XXX.....	41,875		151		42,026	
59. Subtotal		XXX.....	3,337,473	79,642	163,062,814		166,479,929	
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.....	30,383		6,274		36,657	
94. Aggregate or other amounts not allocable by State		XXX.....						
95. Totals (Direct Business)		XXX.....	3,367,856	79,642	163,069,088		166,516,586	
96. Plus Reinsurance Assumed		XXX.....	6,042		18,374,271		18,380,313	
97. Totals (All Business)		XXX.....	3,373,898	79,642	181,443,359		184,896,899	
98. Less Reinsurance Ceded		XXX.....	1,241,257	79,642	3,460,447		4,781,346	
99. Totals (All Business) less Reinsurance Ceded		XXX.....	2,132,641		177,982,912		180,115,553	
DETAILS OF WRITE-INS								
58001. ZZ Other Alien		XXX.....	41,875		151		42,026	
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.....	41,875		151		42,026	
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 51 4. Q - Qualified - Qualified or accredited reinsurer
 2. R - Registered - Non-domiciled RRGs 5. N - None of the above - Not allowed to write business in the state 6
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

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

COMPANY	NAIC CODE	FEDERAL ID NUMBERS	DOMICILED STATE	PERCENTAGE OWNED BY PARENT
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	70670	36-1236610	IL	
DEARBORN LIFE INSURANCE COMPANY	71129	36-2598882	IL	100.00%
DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	85090	22-3026145	NY	100.00%
DENTAL NETWORK OF AMERICA, LLC		36-3339483	DE	100.00%
DENTEMAX, LLC		38-2612298	DE	100.00%
DENTAL SOLUTIONS, INC.		20-1067299	MI	100.00%
HCSC PURCHASING, LLC		36-4186601	DE	100.00%
HCSC INSURANCE SERVICES COMPANY	78611	73-1350270	IL	100.00%
PRIME THERAPEUTICS LLC		26-0076803	DE	38.98%
AVAILITY, LLC		59-3715944	DE	21.44%
CAREALLIES, INC.		81-2760646	DE	100.00%
CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC		85-0954556	DE	100.00%
CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC		87-1813801	DE	100.00%
CAPITAL GROUP FOR BETTER HEALTH, LLC		88-4112374	DE	51.00%
COLLECTIVEHEALTH, INC.		46-3985383	DE	14.49%
GHS INSURANCE COMPANY	29718	73-1507369	OK	100.00%
GHS GENERAL INSURANCE AGENCY, INC.		73-1514691	OK	100.00%
GHS HEALTH MAINTENANCE ORGANIZATION, INC. D/B/A BLUELINCS HMO	11814	73-1191843	OK	100.00%
MEDECISION, INC.		23-2530889	PA	100.00%
CMH TECHNOLOGY SUBSIDIARY, LLC		82-4418148	DE	100.00%
GSI HEALTH, LLC		80-0849331	PA	100.00%
HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE		27-4269034	DE	10.64%
INNOVISTA, LLC		30-0802612	DE	100.00%
ESSENTIAL HEALTH PARTNERS, LLC		83-3093990	IL	40.00%
GENOVISTA HEALTH, LLC		83-4283301	TX	49.00%
INNOVISTA HEALTH PARTNERS, LLC		99-4379181	TX	100.00%
INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER		83-4213500	TX	100.00%
SILVER CROSS MSO, LLC		85-3005773	IL	13.33%
SOLERA HEALTH, INC.		47-5298764	DE	28.75%
TRIWEST ALLIANCE INC.		86-0813402	DE	15.61%
HCSC VENTURES, INC.		37-1789176	DE	100.00%
ALACURA HOLDINGS, INC. ¹		83-2215567	DE	23.18%
AVALON HEALTH SERVICES, LLC D/B/A AVALON HEALTHCARE SOLUTIONS		46-3019902	DE	18.04%
BLUECROSS BLUESHIELD VENTURES, INC.		26-2930757	DE	21.55%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	1.00%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	21.34%

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

COGITATIVO, INC.		47-1692551	DE	11.88%
HCSC ITC, LLC		82-1682951	DE	100.00%
HEALTHBOX CHICAGO III LLC		47-0970280	DE	36.27%
HCSC INVESTMENTS, LLC		87-4386908	DE	100.00%
ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	16013	61-1782332	IL	100.00%
505 INSURANCE COMPANY	16359	38-3984430	NM	100.00%
TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	15941	36-4836697	TX	100.00%
SOUTH WATER INSURANCE COMPANY		84-2710924	UT	100.00%
LUMINARE HEALTH BENEFITS, INC.		35-1846036	DE	100.00%
HCSC MEDICARE HOLDINGS INC.		99-1184798	DE	100.00%
HCSC MEDICARE INC.		99-1194574	DE	100.00%
CERES SALES OF OHIO, LLC		34-1970892	OH	100.00%
HEALTHSPRING HEALTHCARE OF COLORADO, INC. (FKA CIGNA HEALTHCARE OF COLORADO, INC.)	95604	84-1004500	CO	100.00%
HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY (FKA CIGNA NATIONAL HEALTH INSURANCE CO.)	61727	34-0970995	OH	100.00%
PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	67903	23-1335885	OH	100.00%
HEALTHSPRING INSURANCE COMPANY (FKA CIGNA INSURANCE COMPANY)	65269	75-2305400	OH	100.00%
HEALTHSPRING, INC.		20-1821898	DE	100.00%
NEWQUEST, LLC		76-0628370	TX	100.00%
HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	12902	20-8534298	IL	100.00%
HEALTHSPRING MANAGEMENT OF AMERICA, LLC		20-8647386	DE	100.00%
HEALTHSPRING OF FLORIDA, INC.	11532	65-1129599	FL	100.00%
HEALTHSPRING USA, LLC		72-1559530	TN	100.00%
HOUQUEST, LLC		75-3108521	DE	100.00%
GULFQUEST, LP		76-0657035	TX	99.00%
NEWQUEST MANAGEMENT NORTHEAST, LLC		52-1929677	DE	100.00%
BRAVO HEALTH PENNSYLVANIA, INC.	11524	52-2363406	PA	100.00%
BRAVO HEALTH MID-ATLANTIC, INC.	10095	52-2259087	MD	100.00%
NEWQUEST MANAGEMENT ALABAMA, LLC		33-1033586	AL	100.00%
NEWQUEST MANAGEMENT OF FLORIDA, LLC		20-4954206	FL	100.00%
NEWQUEST MANAGEMENT OF ILLINOIS, LLC		77-0632665	IL	100.00%
TENNESSEE QUEST, LLC		20-5524622	TN	100.00%
TEXQUEST, LLC		75-3108527	DE	100.00%
GULFQUEST, LP		76-0657035	TX	1.00%
LOYAL AMERICAN LIFE INSURANCE COMPANY	65722	63-0343428	OH	100.00%
AMERICAN RETIREMENT LIFE INSURANCE COMPANY	88366	59-2760189	OH	100.00%
MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK	34720	13-3506395	NY	100.00%
MEDCO CONTAINMENT LIFE INSURANCE COMPANY	63762	42-1425239	PA	100.00%
STERLING LIFE INSURANCE COMPANY	77399	13-1867829	IL	100.00%

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

CIVICASCIPT, LLC	84-4777602	DE	0.00%
CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.	75-2393811	TX	0.00%
THE OKLAHOMA CARING FOUNDATION, INC.	73-1470846	OK	0.00%
THE CARING FOUNDATION OF MONTANA, INC.	35-2613131	MT	0.00%
PLANITES CREDIT UNION	36-6057472	IL	0.00%
LIFETIME FEDERAL CREDIT UNION	75-6020171	TX	0.00%

¹Includes 2.78% passive investment through private equity funds.

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0917	HCSC GROUP	70670	36-1236610		0000350793 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. IL..... UIP.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. IL..... IA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management .....	.. 0.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
.0917	HCSC GROUP	71129	36-2598882	003857522 ..		DEARBORN LIFE INSURANCE COMPANY .....	.. IL..... IA.....	DEARBORN LIFE INSURANCE COMPANY .....	.. NY..... IA.....	DEARBORN LIFE INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
.0917	HCSC GROUP	85090	22-3026145			DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK .....	.. NY.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	36-3339483			DENTAL NETWORK OF AMERICA, LLC .....	.. DE..... NIA.....	DENTAL NETWORK OF AMERICA, LLC .....	.. DE..... NIA.....	DEARBORN LIFE INSURANCE COMPANY	Board of Directors, Management .....	.. 0.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	36-3339483			DENTAL NETWORK OF AMERICA, LLC .....	.. DE..... NIA.....	DENTAL NETWORK OF AMERICA, LLC .....	.. DE..... NIA.....	DENTAL NETWORK OF AMERICA, LLC	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	0000001 ..
		00000	38-2612298			DENTEMAX, LLC .....	.. DE..... NIA.....	DENTAL NETWORK OF AMERICA, LLC .....	.. DE..... NIA.....	DENTAL NETWORK OF AMERICA, LLC	Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	20-1067299			DENTAL SOLUTIONS, INC. .....	.. MI..... NIA.....	DENTEMAX, LLC .....	.. MI..... NIA.....	DENTEMAX, LLC	Ownership, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	0000002 ..
		00000	36-4186601			HCSC PURCHASING, LLC .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
.0917	HCSC GROUP	78611	73-1350270			HCSC INSURANCE SERVICES COMPANY .....	.. IL..... IA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. IL..... IA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	26-0076803			PRIME THERAPEUTICS LLC .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	39.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	59-3715944			AVAILITY, LLC .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	21.400 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	81-2760646			CAREALLIES, INC. .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. YES ..	
		00000	85-0954556			CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC .....	.. DE..... NIA.....	CAREALLIES, INC. .....	.. DE..... NIA.....	CAREALLIES, INC.	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	87-1813801			CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC .....	.. DE..... NIA.....	CAREALLIES, INC. .....	.. DE..... NIA.....	CAREALLIES, INC.	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	88-4112374			CAPITAL GROUP FOR BETTER HEALTH, LLC .....	.. DE..... NIA.....	CAREALLIES, INC. .....	.. DE..... NIA.....	CAREALLIES, INC.	Ownership .....	.51.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	46-3985383			COLLECTIVEHEALTH, INC. .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	14.500 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. YES ..	
.0917	HCSC GROUP	29718	73-1507369			GHS INSURANCE COMPANY .....	.. OK..... IA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. OK..... IA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	73-1514691			GHS GENERAL INSURANCE AGENCY, INC. .....	.. OK..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. OK..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
.0917	HCSC GROUP	11814	73-1191843		0001367705 ..	MEDECISION, INC. .....	.. PA..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	MEDECISION, INC.	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	23-2530889			CMH TECHNOLOGY SUBSIDIARY, LLC .....	.. DE..... NIA.....	MEDECISION, INC. .....	.. PA..... NIA.....	MEDECISION, INC.	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	82-4418148			GSI HEALTH, LLC .....	.. PA..... NIA.....	MEDECISION, INC. .....	.. PA..... NIA.....	MEDECISION, INC.	Ownership	100.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	80-0849331			HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	10.600 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	27-4269034		0001508432 ..	INNOVISTA, LLC .....	.. DE..... NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. IL..... NIA.....	INNOVISTA, LLC	Ownership, Board of Directors	40.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	30-0802612			ESSENTIAL HEALTH PARTNERS, LLC .....	.. IL..... NIA.....	INNOVISTA, LLC .....	.. TX..... NIA.....	INNOVISTA, LLC	Ownership, Board of Directors	49.000 ..	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	83-3093990			GENOVISTA HEALTH, LLC		INNOVISTA, LLC		INNOVISTA, LLC	Ownership, Board of Directors		HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY .....	.. NO ..	
		00000	83-4283301												

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	99-4379181			INNOVISTA HEALTH PARTNERS, LLC	INNOVISTA, LLC	TX.....NIA.....		INNOVISTA, LLC	Ownership.....	100.000	HEALTH CARE SERVICE CORPORATION, A	NO.....	
		00000	83-4213500			INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER	INNOVISTA, LLC	TX.....NIA.....		INNOVISTA, LLC	Ownership, Board of Directors	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	85-3005773			SILVER CROSS MSO, LLC	INNOVISTA, LLC	IL.....NIA.....		INNOVISTA, LLC	Ownership, Board of Directors	13.300	HEALTH CARE SERVICE CORPORATION, A	NO.....	
		00000	47-5298764			SOLERA HEALTH, INC.	LEGAL RESERVE COMPANY	DE.....NIA.....		LEGAL RESERVE COMPANY	Ownership, Board of Directors	28.750	MUTUAL LEGAL RESERVE COMPANY	YES.....	
		00000	86-0813402			TRIWEST ALLIANCE, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....NIA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors	15.610	HEALTH CARE SERVICE CORPORATION, A	YES.....	
		00000	37-1789176			HCSC VENTURES, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....NIA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	YES.....	
		00000	83-2215567			ALACURA HOLDINGS, INC.	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Board of Directors	23.180	HEALTH CARE SERVICE CORPORATION, A	NO.....0000007	
		00000	46-3019902			AVALON HEALTH SERVICES, LLC D/B/A AVALON	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Board of Directors	18.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	26-2930757		0001439779 ..	HEALTHCARE SOLUTIONS	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Board of Directors	21.600	HEALTH CARE SERVICE CORPORATION, A	NO.....	
		00000	26-2936839		0001439778 ..	BLUECROSS BLUESHIELD VENTURES, INC.	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Management	1.000	MUTUAL LEGAL RESERVE COMPANY	NO.....0000003	
		00000	26-2936839		0001439778 ..	BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.	HCSC VENTURES, INC.	DE.....NIA.....		BLUECROSS BLUESHIELD VENTURES, INC.	Ownership, Board of Directors	21.300	MUTUAL LEGAL RESERVE COMPANY	NO.....0000003	
		00000	47-1692551			COGITATIVO, INC.	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Board of Directors	11.900	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	82-1682951			HCSC ITC, LLC	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A	NO.....	
		00000	47-0970280		0001612123 ..	HEALTHBOX CHICAGO III LLC	HCSC VENTURES, INC.	DE.....NIA.....		HCSC VENTURES, INC.	Ownership.....	36.300	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	87-4386908			HCSC INVESTMENTS, LLC	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....NIA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
0917	HCSC GROUP	16013	61-1782332			ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL	IL.....IA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
0917	HCSC GROUP	16359	38-3984430			505 INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL	NM.....IA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
0917	HCSC GROUP	15941	36-4836697			TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL	TX.....IA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	84-2710924			SOUTH WATER INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL	UT.....NIA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	YES.....0000004	
		00000	35-1846036			LUMINARE HEALTH BENEFITS, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....NIA.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	YES.....	
		00000	99-1184798			HCSC MEDICARE HOLDINGS INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....UIC.....		HEALTH CARE SERVICE CORPORATION, A MUTUAL	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	YES.....	
		00000	99-1194574			HCSC MEDICARE INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL	DE.....UDP.....		HCSC MEDICARE HOLDINGS INC.	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
		00000	34-1970892			CERES SALES OF OHIO, LLC	HCSC MEDICARE INC.	OH.....NIA.....		HCSC MEDICARE INC.	Ownership, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
0917	HCSC GROUP	95604	84-1004500			HEALTHSPRING HEALTHCARE OF COLORADO, INC. (FKA CIGNA HEALTHCARE OF COLORADO, INC.)	HCSC MEDICARE INC.	CO.....IA.....		HCSC MEDICARE INC.	Ownership, Board, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	
0917	HCSC GROUP	61727	34-0970995			HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY (FKA CIGNA NATIONAL HEALTH INSURANCE COMPANY)	HCSC MEDICARE INC.	OH.....IA.....		HCSC MEDICARE INC.	Ownership, Board, Management	100.000	HEALTH CARE SERVICE CORPORATION, A	NO.....	
0917	HCSC GROUP	67903	23-1335885			PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	CIGNA NATIONAL HEALTH INSURANCE COMPANY	OH.....IA.....		CIGNA NATIONAL HEALTH INSURANCE COMPANY	Ownership, Board, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Location	10 Rela-tion- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
0917	HCSC GROUP	65629	75-2305400			HEALTHSPRING INSURANCE COMPANY (FKA CIGNA INSURANCE COMPANY)		OH	IA	PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
		00000	20-1821898			HEALTHSPRING, INC.		DE	NIA	HCSC MEDICARE INC.	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	76-0628370			NEWQUEST, LLC		TX	NIA	HEALTHSPRING, INC.	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.		IL	IA	NEWQUEST, LLC	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						HEALTHSPRING MANAGEMENT OF AMERICA, LLC		DE	NIA	NEWQUEST, LLC	Ownership, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						HEALTHSPRING OF FLORIDA, INC.		FL	IA	NEWQUEST, LLC	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						HEALTHSPRING USA, LLC		TN	NIA	NEWQUEST, LLC	Ownership, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						HOUQUEST, LLC		DE	NIA	NEWQUEST, LLC	Ownership, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						GULFQUEST, LP		TX	NIA	HOQUEST, LLC	Ownership, Management	99.00	HEALTH CARE SERVICE CORPORATION, A	NO	000003
						NEWQUEST MANAGEMENT NORTHEAST, LLC		DE	NIA	NEWQUEST, LLC	Ownership, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						BRAVO HEALTH PENNSYLVANIA, INC.		PA	IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						BRAVO HEALTH MID-ATLANTIC, INC.		MD	IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						NEWQUEST MANAGEMENT ALABAMA, LLC		AL	NIA	NEWQUEST, LLC	Ownership, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						NEWQUEST MANAGEMENT OF FLORIDA, LLC		FL	NIA	NEWQUEST, LLC	Ownership, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						NEWQUEST MANAGEMENT OF ILLINOIS, LLC		IL	NIA	NEWQUEST, LLC	Ownership, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						TENNESSEE QUEST, LLC		TN	NIA	NEWQUEST, LLC	Ownership, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						TEXQUEST, LLC		DE	NIA	NEWQUEST, LLC	Ownership, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						GULFQUEST, LP		TX	NIA	TEXQUEST, LLC	Ownership, Management	1.00	MUTUAL LEGAL RESERVE COMPANY	NO	000003
						LOYAL AMERICAN LIFE INSURANCE COMPANY		OH	RE	HCSC MEDICARE INC.	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						AMERICAN RETIREMENT LIFE INSURANCE COMPANY		OH	DS	LOYAL AMERICAN LIFE INSURANCE COMPANY	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK		NY	IA	HCSC MEDICARE INC.	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						MEDCO CONTAINMENT LIFE INSURANCE COMPANY		PA	IA	HCSC MEDICARE INC.	Ownership, Board, Management	100.00	MUTUAL LEGAL RESERVE COMPANY	NO	
						STERLING LIFE INSURANCE COMPANY		IL	IA	HCSC MEDICARE INC.	Ownership, Board, Management	100.00	HEALTH CARE SERVICE CORPORATION, A	NO	
						CIVICASCIPT, LLC		DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors	0.00	MUTUAL LEGAL RESERVE COMPANY	NO	000008
						CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.		TX	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.00	HEALTH CARE SERVICE CORPORATION, A	NO	000004
						THE CARING FOUNDATION OF MONTANA, INC.		MT	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.00	HEALTH CARE SERVICE CORPORATION, A	NO	000004

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	73-1470846			THE OKLAHOMA CARING FOUNDATION, INC.	OK.....	NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000005	
		00000	36-6057472			PLANITES CREDIT UNION	IL.....	NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000006	
		00000	75-6020171			LIFETIME FEDERAL CREDIT UNION	TX.....	NIA.....	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000006	

Asterisk	Explanation
0000001	Except in this case, Column 11 includes only those entities with an ownership interest in a corresponding downstream subsidiary (DS) listed in Column 8
0000002	Ownership (shell company)
0000003	Reflect direct ownership percentages only
0000004	Majority of the directors are employees or directors of HCSC
0000005	6 of 10 directors are employees of HCSC, all officers are HCSC employees, and HCSC provides support and staffing
0000006	All members and directors are current or former HCSC and affiliate employees and their families, and HCSC provides support
0000007	Includes 2.78% passive investment through private equity funds.
0000008	HCSC controls 1 of 10 board seats

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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.

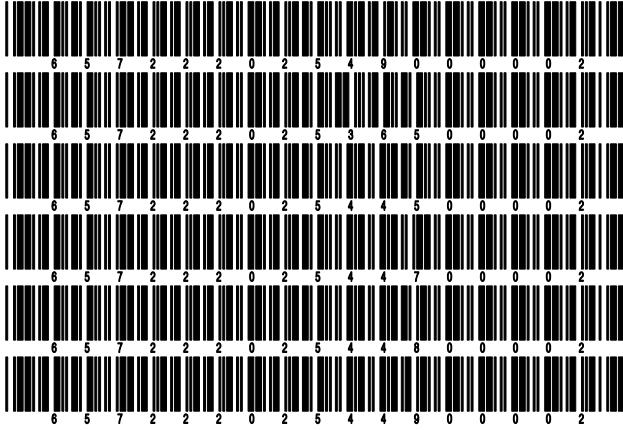
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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?	YES
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.	SEE EXPLANATION
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.	YES

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.
8. The company is utilizing an ongoing statement of exemption.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, 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)		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	399,284,215	383,175,524
2. Cost of bonds and stocks acquired	137,708,690	17,260,685
3. Accrual of discount	317,428	616,448
4. Unrealized valuation increase/(decrease)	14,074,944	61,672,450
5. Total gain (loss) on disposals	(2,013,496)	(48,112)
6. Deduct consideration for bonds and stocks disposed of	105,782,143	63,032,905
7. Deduct amortization of premium	196,702	343,922
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		(15,953)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	443,392,937	399,284,215
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	443,392,937	399,284,215

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	113,849,086	8,198,158	51,441,636	9,431,514	113,849,086	80,037,123		80,521,953
2. NAIC 2 (a)	203,472,720	24,455,857	41,055,648	(12,037,112)	203,472,720	174,835,817		216,426,907
3. NAIC 3 (a)	1,286,656	11,062,065	3,971,472	2,690,426	1,286,656	11,067,676		1,284,331
4. NAIC 4 (a)	999,310	2,958,500	999,382	393	999,310	2,958,821		999,156
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	319,607,773	46,674,580	97,468,137	85,221	319,607,773	268,899,437		299,232,347
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1		60,619,286	252,321	(279)		60,366,686		
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS		60,619,286	252,321	(279)		60,366,686		
PREFERRED STOCK								
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	319,607,773	107,293,866	97,720,459	84,942	319,607,773	329,266,123		299,232,347

(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 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,765,929	24,174,878
2. Cost of cash equivalents acquired	196,964,043	315,050,782
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	166,032,277	313,459,731
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	56,697,695	25,765,929
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	56,697,695	25,765,929

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-GZ-8	UNITED STATES TREASURY	05/28/2025	MELLON	1,399,630	1,430,000	19,431	19,431	1A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,399,630	1,430,000	19,431	19,431	XXX
38122N-B5-0	GOLDEN ST TOB SECURITIZATION CORP CALIF	05/30/2025	Various	1,237,122	1,475,000	113	113	1.D FE
414008-CU-4	HARRIS CNTY TEX CULTURAL ED FACS FIN COR	06/25/2025	Various	675,864	800,000	3,047	3,047	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				1,912,986	2,275,000	3,159	3,159	XXX
00973R-AM-5	AKER BP ASA	05/12/2025	Various	1,395,142	1,400,000	35,000	35,000	2.B FE
025816-DR-7	AMERICAN EXPRESS CO	05/29/2025	Morgan Stanley	464,220	450,000	2,588	2,588	1.G FE
055780-AF-0	BPCE SA	05/14/2025	Various	806,456	950,000	2,065	2,065	2.B FE
05581K-AC-5	BNP PARIBAS SA	05/12/2025	Citigroup (SSB)	620,575	625,000	4,818	4,818	2.B FE
06051G-KL-2	BANK OF AMERICA CORP	05/09/2025	Various	1,421,264	1,600,000	10,940	10,940	1.G FE
06738E-CE-3	BARCLAYS PLC	05/30/2025	Various	1,425,641	1,275,000	7,902	7,902	2.A FE
09031W-AD-5	BIMBO BAKERIES USA INC	05/29/2025	Various	1,440,313	1,375,000	33,000	33,000	2.A FE
127097-AL-7	COTERRA ENERGY INC	05/15/2025	Various	1,432,556	1,450,000	13,718	13,718	2.B FE
12769G-AC-4	CAESARS ENTERTAINMENT INC	05/19/2025	BNP Paribas	506,250	500,000	8,576	8,576	3.C FE
12803R-AB-0	CAIXABANQ SA	05/13/2025	Various	613,404	600,000	6,742	6,742	2.B FE
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP	05/29/2025	JANE STREET EXECUTION SERVICES LLC	611,369	625,000	4,609	4,609	2.B FE
174610-BG-9	CITIZENS FINANCIAL GROUP INC	05/13/2025	GOLDMAN	157,559	150,000	526	526	2.A FE
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC	05/16/2025	Various	766,850	850,000	8,156	8,156	3.B FE
210314-AB-6	CONSORCIO TRANSMIANTARO SA	05/29/2025	Various	1,421,250	1,500,000	8,617	8,617	2.C FE
21684A-AF-3	COOPERATIVE RABOBANK UA	05/14/2025	MORGAN STANLEY & COMPANY	618,206	625,000	7,422	7,422	2.A FE
22207A-AA-0	COTY INC	05/14/2025	GOLDMAN	632,813	625,000	13,789	13,789	3.A FE
222793-AA-9	COUSINS PROPERTIES LP	05/14/2025	Various	822,001	825,000	5,662	5,662	2.B FE
25160P-AN-7	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/14/2025	GOLDMAN	614,070	600,000	14,530	14,530	2.A FE
25179M-BG-7	DEVON ENERGY CORP	05/09/2025	Barclays Bank	776,036	825,000	6,793	6,793	2.B FE
25278X-AV-1	DIAMONDBACK ENERGY INC	05/13/2025	Various	1,426,783	1,375,000	14,084	14,084	2.B FE
26873C-AB-8	EMRLD BORROWER LP	05/15/2025	Various	766,875	750,000	17,016	17,016	4.B FE
29336U-AF-4	ONEOK INC	05/12/2025	BARCLAYS CAPITAL INC FIXED INC	599,904	600,000	9,538	9,538	2.B FE
33767D-AD-7	FIRSTCASH INC	05/19/2025	Various	765,938	750,000	11,002	11,002	3.B FE
38035S-AN-7	GOREASY LTD	06/05/2025	Various	686,091	685,000	8,679	8,679	3.C FE
404280-CC-1	HSBC HOLDINGS PLC	05/29/2025	Various	1,420,514	1,475,000	1,302	1,302	1.G FE
46266T-AG-3	IOVIA INC	06/03/2025	GOLDMAN	1,025,850	1,025,000	3,8	3,8	3.B FE
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	06/03/2025	Various	956,038	950,000	3,4	3,4	3.A FE
472140-AE-2	JBS USA HOLDING LUX SRL	06/24/2025	Various	546,193	550,000	2,0	2,0	2.C FE
49427R-AP-7	KIRKROY REALTY LP	06/05/2025	Various	800,406	900,000	8,327	8,327	2.C FE
536797-AF-0	LITHIA MOTORS INC	05/19/2025	MARKETAXESS CORPORATION	468,123	500,000	7,596	7,596	3.B FE
539439-AY-5	LLOYDS BANKING GROUP PLC	05/21/2025	BARCLAYS CAPITAL INC FIXED INC	607,751	600,000	10,152	10,152	1.G FE
55261F-AS-3	M&T BANK CORP	05/20/2025	BARCLAYS CAPITAL INC FIXED INC	619,045	575,000	2,422	2,422	2.A FE
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD	06/04/2025	Various	1,428,182	1,375,000	16,605	16,605	2.C FE
576485-AG-1	MATADOR RESOURCES CO	05/15/2025	Various	780,000	800,000	4,478	4,478	4.A FE
600814-AR-8	MILLICOM INTERNATIONAL CELLULAR SA	05/29/2025	Various	1,260,422	1,417,000	5,845	5,845	3.C FE
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC	05/15/2025	Various	796,000	800,000	6,750	6,750	4.A FE
61747Y-ES-0	MORGAN STANLEY	05/13/2025	Various	1,411,793	1,450,000	5,120	5,120	2.A FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	05/12/2025	Citigroup (SSB)	614,250	600,000	13,767	13,767	3.B FE
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP	05/19/2025	Various	810,536	825,000	8,289	8,289	2.B FE
74825N-AA-5	QX BUILDING PRODUCTS INC	05/15/2025	Various	764,063	750,000	2,391	2,391	3.C FE
85349E-AH-0	STANDARD BUILDING SOLUTIONS INC	05/19/2025	GOLDMAN	441,875	500,000	5,859	5,859	3.C FE
86765B-AT-6	ENERGY TRANSFER LP	05/13/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	619,099	625,000	8,057	8,057	2.B FE
87612B-BQ-4	TARGA RESOURCES PARTNERS LP	05/30/2025	Various	1,426,378	1,415,000	19,179	19,179	2.B FE
89364T-BT-3	TRANSDIGI INC	05/19/2025	RBC CAPITAL MARKETS	518,750	500,000	16,724	16,724	3.C FE
89788M-AK-8	TRUST FINANCIAL CORP	05/30/2025	WELLS FARGO SECURITIES LLC	574,206	550,000	3,181	3,181	2.A FE
902613-AS-7	UBS GROUP AG	05/14/2025	GOLDMAN	623,788	625,000	8,165	8,165	1.G FE
903522-AA-8	UIM HOLDINGS LLC	06/06/2025	MARKETAXESS CORPORATION	444,029	450,000	14,823	14,823	3.C FE
92212W-AE-0	VAR ENERGY ASA	05/29/2025	Montgomery	803,148	725,000	2,417	2,417	2.C FE
92212W-AF-7	VAR ENERGY ASA	05/15/2025	Various	400,532	400,000	2,013	2,013	2.C FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	05/12/2025	Jane Street	445,727	425,000	8,863	8,863	3.B FE
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC	05/15/2025	Various	765,000	850,000			3.A FE

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
95000U-3H-4	WELLS FARGO & CO	05/29/2025	GOLDMAN	348,007	325,000	2,168	1.E FE	
960386-AS-9	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	05/20/2025	Various	235,077	235,000	2.B FE	6,293	4.A FE
983133-AD-1	WYNN RESORTS FINANCE LLC	05/12/2025	J P MORGAN SECURITIES	615,625	625,000			
	0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				43,361,965	43,852,000	446,558	XXX
	0489999999. Total - Issuer Credit Obligations (Unaffiliated)				46,674,580	47,557,000	469,149	XXX
	0499999999. Total - Issuer Credit Obligations (Affiliated)							XXX
	0509999997. Total - Issuer Credit Obligations - Part 3				46,674,580	47,557,000	469,149	XXX
	0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
	0509999999. Total - Issuer Credit Obligations				46,674,580	47,557,000	469,149	XXX
31320II-JH-7	FH 508364 - RMBS	05/19/2025	Montgomery	5,738,265	5,589,999	19,177	1.A	
31426R-7F-1	FH RJ1793 - RMBS	05/19/2025	Morgan Stanley	5,731,163	5,584,993	19,160	1.A	
	1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			11,469,428	11,174,992	38,336	XXX	
03466T-AA-5	AMT 257 A1 - RMBS	06/13/2025	GOLDMAN	649,988	650,000	1,591	1.A FE	
034937-AC-0	AMT 256 A1 RMBS	05/22/2025	Montgomery	929,996	930,000	3,969	1.A FE	
10569R-AC-6	BRAVO 25NQ15 A1 - RMBS	05/16/2025	Barclays Bank	284,999	285,000	914	1.A FE	
105925-AA-9	BRAVO 24NQ15 A1 - RMBS	06/16/2025	AMHERST PIERPONT SECURITIES	3,628,613	3,612,525	9,317	1.A FE	
19689A-AA-3	COLT 255 A1 - RMBS	05/23/2025	Morgan Stanley	475,000	475,000	2,045	1.A FE	
61778L-AA-3	MSRM 25NQ13 A1 - RMBS	05/16/2025	Morgan Stanley	549,998	550,000	2,450	1.A FE	
69382R-AA-1	PRET 25RPL3 A1 - RMBS	06/06/2025	NOMURA SECURITIES/FIXED INCOME	1,191,057	1,250,000	6,052	1.A FE	
74448N-AA-2	PRPM 25RPL4 A1 - RMBS	05/19/2025	GOLDMAN	588,880	635,000	1,535	1.A FE	
92540E-AA-1	VERUS 2024-1 A1 - RMBS	06/18/2025	AMHERST PIERPONT SECURITIES	2,054,957	2,050,791	6,182	1.A FE	
92540U-AC-1	VERUS 2025-4 A1 - RMBS	06/25/2025	Various	1,784,846	1,781,603	6,291	1.A FE	
	1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				12,138,332	12,219,920	40,367	XXX
00182M-AA-9	AMSR 25SFR1 A - CMBS	05/15/2025	NOMURA SEC'S	406,987	435,000			1.A FE
05553II-AE-9	BBMIS 2023-C21 A5 - CMBS	05/15/2025	Barclays Bank	3,020,547	2,875,000	7,188	1.A FE	
064908-AH-9	BANK 2025-BN15 A5 - CMBS	05/29/2025	J P MORGAN SECURITIES	762,147	740,000	1,975	1.A FE	
06540J-BG-6	BANK 2020-BN26 A4 - CMBS	05/12/2025	WELLS FARGO SECURITIES LLC	887,578	1,000,000	801	1.A FE	
06541B-BC-1	BANK 2023-BN45 ASB - CMBS	05/14/2025	WELLS FARGO SECURITIES LLC	798,481	781,000	1,660	1.A FE	
066043-AB-6	BANK5 2024-5YR5 A3 - CMBS	05/14/2025	Various	2,083,828	2,000,000	4,842	1.A FE	
07337A-AD-8	BBBMS 2025-C32 A5 - CMBS	05/29/2025	Barclays Bank	1,150,888	1,110,000	5,115	1.A FE	
08162R-AD-9	BMARK 2021-B23 A5 - CMBS	05/12/2025	Citigroup (SSB)	1,260,703	1,500,000	1,035	1.A FE	
08163H-AF-5	BMARK 2021-B27 AAB - CMBS	05/14/2025	Various	913,010	1,000,000	841	1.A FE	
08164C-AC-2	BMARK 2025-V15 A3 - CMBS	05/21/2025	GOLDMAN	1,611,950	1,565,000	2,776	1.A FE	
949931-AC-3	WFCM 2025-5C4 A3 - CMBS	05/15/2025	Various	736,439	715,000	3,155	1.A FE	
	1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				13,632,559	13,721,000	29,387	XXX
00119E-AS-6	AGL 23 BR - CDO	05/15/2025	Montgomery	2,997,000	3,000,000	12,124	1.B FE	
03769U-AS-7	APID 43R BR - CDO	05/28/2025	DEUTSCHE BANK ALEX BROWN	1,075,000	1,075,000			1.B FE
05876H-AG-7	BALLY 28 B - CDO	05/12/2025	Montgomery	1,103,850	1,100,000	27,367	1.F FE	
12548R-AK-0	CIFC 142RR BR - CDO	05/12/2025	Montgomery	2,512,500	2,500,000	7,950	1.C FE	
29002L-AL-4	ELM11 11R BR - CDO	05/13/2025	COHEN AND COMPANY, LLC	1,497,000	1,500,000	20,437	1.C FE	
37149V-AC-9	GNRT 18 B - CDO	05/12/2025	Montgomery	1,508,250	1,500,000	43,547	1.C FE	
55817A-BC-7	MDPK XXXII BR2 - CDO	05/12/2025	DEUTSCHE BANK ALEX BROWN	1,727,740	1,720,000	6,042	1.B FE	
674436-AA-8	OBRAC 2 A1 - CDO	05/22/2025	Morgan Stanley	1,775,000	1,775,000			1.A FE
75887Y-AQ-0	REG11 XI BR - CDO	05/15/2025	Montgomery	3,015,000	3,000,000	14,572	1.C FE	
	1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				17,211,340	17,170,000	132,040	XXX
03237F-AC-9	AXIS 251 B - ABS	05/20/2025	BMO Capital Markets	399,881	400,000			1.C FE
34529B-AC-0	FORDF 2025-1 B - ABS	05/20/2025	BARCLAYS CAPITAL INC FIXED INC	704,910	705,000			1.B FE
65481G-AF-2	NAROT 2025-A B - ABS	05/20/2025	BNP Paribas	939,684	940,000			1.C FE
	1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				2,044,475	2,045,000		XXX
00193G-AD-3	ARIFL 25B B - ABS	05/20/2025	BANC OF AMERICA/FIXED INCOME	149,988	150,000			1.C FE
00193G-AE-1	ARIFL 25B C - ABS	05/20/2025	BANC OF AMERICA/FIXED INCOME	199,997	200,000			1.F FE
362962-AF-9	GMALT 2025-2 B - ABS	05/20/2025	DEUTSCHE BANK ALEX. BROWN INST	884,872	885,000			1.C FE
362962-AG-7	GMALT 2025-2 C - ABS	05/20/2025	DEUTSCHE BANK ALEX. BROWN INST	469,897	470,000			1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
78450T-AA-5	SLAM 251 A - ABS	05/16/2025	MITSUBISHI UFJ SECURITIES	249,995	250,000			1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,954,749	1,955,000			XXX
85236K-AP-7	SIDC 251 A2 - ABS	05/15/2025	SMBC SECURITIES INC	1,078,404	1,100,000			1.G FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				1,078,404	1,100,000			XXX
20469C-AA-3	CMPDC 2025-1A A1 - ABS	05/15/2025	GUGGENHEIM	1,090,000	1,090,000			1.A FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Lease-Backed Securities - Full Analysis (Unaffiliated)				1,090,000	1,090,000			XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				60,619,286	60,475,912	240,130		XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3				60,619,286	60,475,912	240,130		XXX
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX		XXX
1909999999. Total - Asset-Backed Securities				60,619,286	60,475,912	240,130		XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				107,293,866	108,032,912	709,279		XXX
4509999997. Total - Preferred Stocks - Part 3					XXX			XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX			XXX
5989999997. Total - Common Stocks - Part 3					XXX			XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					XXX			XXX
5999999999. Total - Preferred and Common Stocks					XXX			XXX
6009999999 - Totals				107,293,866	XXX	709,279		XXX

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
.91282C-EH-0	UNITED STATES TREASURY	04/15/2025	Maturity @ 100.00	600,000	600,000	597,330	599,768	232		232		600,000						16,327	04/15/2025	1.A			
.91282C-EU-1	UNITED STATES TREASURY	06/15/2025	Maturity @ 100.00	310,000	310,000	307,797	309,695	305		305		310,000						9,401	06/15/2025	1.A			
.91282C-MC-2	UNITED STATES TREASURY	05/15/2025	Morgan Stanley	6,090,234	6,000,000	5,997,730		215		215		5,997,945						101,436	12/31/2031	1.A			
.91282C-JK-4	UNITED STATES TREASURY	05/19/2025	SALOMON BROTHERS INC	9,049,219	9,000,000	8,937,968		2,136		2,136		8,940,104						109,114	01/31/2032	1.A			
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)									16,049,453	15,910,000	15,840,826	909,463		2,888		2,888		15,848,049		201,404	201,404	245,725	XXX
.00287Y-AY-5	ABBVIE INC	05/12/2025	Various	2,963,850	3,000,000	2,960,171	2,989,364	2,856		2,856		2,992,220						(28,370)	(28,370)	05/14/2026	1.G FE		
.00510R-AD-5	ACUTY BRANDS LIGHTING INC	06/04/2025	Various	1,365,368	1,575,000	1,568,504	1,570,511	305		305		1,570,817						(205,449)	(205,449)	04/15/2030	2.A FE		
.00751Y-AE-6	ADVANCE AUTO PARTS INC	05/30/2025	Morgan Stanley	786,420	850,000	813,408	824,279	1,874		1,874		826,153						(39,733)	(39,733)	04/15/2030	3.A FE		
.00751Y-AG-1	ADVANCE AUTO PARTS INC	05/30/2025	Morgan Stanley	433,900	500,000	448,555	460,052	2,003		2,003		462,055						(28,155)	(28,155)	03/15/2023	3.A FE		
.023135-BC-9	AMAZON.COM INC	05/29/2025	MILLENNIUM ADVISORS LLC	979,640	1,000,000	998,301	999,446	105		105		999,550						(19,910)	(19,910)	08/22/2027	1.E FE		
.03040W-AU-9	AMERICAN WATER CAPITAL CORP	06/18/2025	GOLDMAN	336,924	350,000	349,227	349,622	44		44		349,666						(12,742)	(12,742)	06/01/2029	2.A FE		
.031162-BY-5	AMGEN INC	05/01/2025	Maturity @ 100.00	1,000,000	1,000,000	971,950	998,837	1,163		1,163		1,000,000						15,628	05/01/2025	2.A FE			
.037833-CR-9	APPLE INC	05/13/2025	Morgan Stanley	984,620	1,000,000	1,000,000	1,000,000					1,000,000						(15,380)	(15,380)	05/11/2027	1.B FE		
.040555-CZ-5	ARIZONA PUBLIC SERVICE CO	06/04/2025	Morgan Stanley	461,615	500,000	540,075	520,991	(1,979)		(1,979)		519,012						(57,397)	(57,397)	08/15/2029	2.A FE		
.04685A-2V-2	ATHENE GLOBAL FUNDING	05/14/2025	Keybank	512,655	550,000	550,424	550,194	(12)		(12)		550,182						(37,527)	(37,527)	03/24/2028	1.E FE		
.05351W-AB-9	AVANGRID INC	05/29/2025	Morgan Stanley	867,420	900,000	898,722	899,362	75		75		899,438						(32,018)	(32,018)	06/01/2029	2.B FE		
.067316-AD-1	BACARDI LTD	05/13/2025	Various	974,155	1,000,000	959,100	991,775	1,931		1,931		993,706						(19,551)	(19,551)	07/15/2026	2.C FE		
JANE STREET EXECUTION SERVICES									196,902	200,000	196,361		129		129		196,490		412	412	7,829	02/15/2034	
.081437-AS-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/15/2025	LLC	1,949,740	2,000,000	1,985,603	1,985,811	928		928		1,996,740						(47,000)	(47,000)	09/15/2026	2.B FE		
.084659-AT-8	BERKSHIRE HATHAWAY ENERGY CO	04/15/2025	Various	1,050,000	1,050,000	1,048,861	1,049,812	188		188		1,050,000						21,263	04/15/2025	1.G FE			
.100743-AL-7	BOSTON GAS CO	06/04/2025	GOLDMAN	1,282,064	1,375,000	1,489,208	1,437,636	(5,923)		(5,923)		1,431,713						(149,649)	(149,649)	08/01/2029	2.A FE		
.111337-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC	05/12/2025	MARKEТАКСЕС CORPORATION	984,770	1,000,000	995,890	999,292	172		172		999,464						(14,694)	(14,694)	06/27/2026	2.B FE		
.114259-AX-2	BROOKLYN UNION GAS CO	06/18/2025	Morgan Stanley	184,324	175,000	175,000	175,000					175,000						9,324	08/15/2033	2.A FE			
.120568-AX-8	BUNGE LIMITED FINANCE CORP	05/12/2025	GOLDMAN	1,277,042	1,300,000	1,293,318	1,298,216	417		417		1,298,633						(21,591)	(21,591)	08/15/2026	2.A FE		
.124900-AB-7	CCL INDUSTRIES INC	06/06/2025	MILLENNIUM ADVISORS, LLC	980,050	1,000,000	995,070	998,987	274		274		999,261						(19,211)	(19,211)	10/01/2026	2.B FE		
.126117-AU-4	CNA FINANCIAL CORP	05/13/2025	DEUTSCHE BANK SECURITIES, INC.	121,675	125,000	124,716	124,913	15		15		124,927						(3,252)	(3,252)	3,222	08/15/2027		
.12636Y-AA-0	CRH AMERICA FINANCE INC	05/13/2025	CHASE SECURITIES INC	976,110	1,000,000	992,710	998,019	326		326		998,345						(22,235)	(22,235)	17,472	05/09/2027		
.127055-AK-7	CABOT CORP	05/12/2025	GOLDMAN	980,280	1,000,000	1,001,250	1,000,207	(16)		(16)		1,000,190						(19,910)	(19,910)	22,478	09/15/2026		
.134429-BJ-7	CAMPBELL'S CO	06/04/2025	SALOMON BROTHERS INC	807,057	900,000	946,314	926,658	(2,157)		(2,157)		924,501						(117,444)	(117,444)	13,122	04/24/2030		
.171340-AN-2	CHURCH & DWIGHT CO INC	05/13/2025	Various	1,943,300	2,000,000	1,959,580	1,987,794	1,698		1,698		1,989,492						(46,192)	(46,192)	65,275	08/01/2027		
.17275R-BL-5	CISCO SYSTEMS INC	05/12/2025	JANE STREET EXECUTION SERVICES	977,750	1,000,000	999,120	999,813	54		54		999,868						(22,118)	(22,118)	3,681	09/20/2026		
.191216-CR-9	COCA-COLA CO	05/12/2025	MORGAN STANLEY & COMPANY	493,350	500,000	499,905	499,950	23		23		499,972						(6,622)	(6,622)	2,250	03/25/2027		
.22822V-BE-0	CROWN CASTLE INC	05/15/2025	BARCLAYS CAPITAL INC FIXED INC	151,320	150,000	149,753	149,744	22		22		149,766						1,554	1,554	1,813	03/01/2034		
.233853-AH-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	05/15/2025	MILLENNIUM ADVISORS LLC	148,008	175,000	140,585	143,166	1,414		1,414		144,581						3,427	3,427	1,847	12/14/2031		
.25470D-BF-5	DISCOVERY COMMUNICATIONS LLC	06/11/2025	Barclays Bank	649,957	700,000	698,810	699,388	83		83		699,471						(49,514)	(49,514)	16,603	05/15/2029		
.256677-AE-5	DOLLAR GENERAL CORP	05/12/2025	DEUTSCHE BANK ALEX BROWN	982,640	1,000,000	1,013,990	1,003,368	(543)		(543)		1,002,825						(20,185)	(20,185)	22,389	04/15/2027		
.256746-AH-1	DOLLAR TREE INC	05/29/2025	Barclays Bank	491,215	500,000	505,870	502,325	(271)		(271)		502,054						(10,839)	(10,839)	11,375	05/15/2028		
.26078J-AD-2	DUPONT DE NEMOURS INC	06/18/2025	Citigroup (SSB)	75,673	75,000	75,000	75,000					75,000						673	673	2,116	11/15/2028		
.26138E-AS-8	KEURIG DR PEPPER INC	05/12/2025	SMBI NIKKO SECURITIES AMERICA, INC.	993,380	1,000,000	994,030	999,367	279		279		999,647						(6,267)	(6,267)	16,811	11/15/2025		
.278062-AG-9	EATON CORP	05/12/2025	Various	1,949,760	2,000,000	2,000,000	2,000,000					2,000,000						(50,240)	(50,240)	41,028	09/15/2027		
.29364D-AV-2	ENERGY ARKANSAS LLC	05/30/2025	J P MORGAN SECURITIES	495,115	500,000	547,365	520,072	(2,553)		(2,553)		517,519						(22,404)	(22,404)	10,056	06/01/2028		
.29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC	05/29/2025	SALOMON BROTHERS INC	993,250	1,000,000	1,025,420	1,005,191	(1,073)		(1,073)		1,004,118						(10,868)	(10,868)	31,271	02/15/2027		
.30231G-BN-1	EXXON MOBIL CORP	05/30/2025	GOLDMAN	1,283,100	1,400,000	1,512,294	1,466,168	(4,788)		(4,788)		1,461,381						(178,281)	(178,281)	23,041	10/15/2030		
.340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC	06/27/2025	Cal @ 100.00	1,000,000	1,000,000	998,146	994,846	4,680		4,680		999,526						474	474	41,325	07/15/2025		
.361448-AZ-6	GATX CORP	05/12/2025	HEADLINES HOLDINGS LLC	294,738	300,000	299,232	299,794	44		44		299,838						(5,100)	(5,100)	7,155	03/30/2027		
.372460-AD-7	GENUINE PARTS CO	05/15/2025	JANE STREET EXECUTION SERVICES	1,089,680	1,000,000	995,370	995,632	263		263		995,895						93,785	93,785	37,240	11/01/2033		

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.40434L-AB-1	HP INC	05/13/2025	GOLDMAN	1,835,001	1,900,000	1,894,642	1,897,970	304		481	481	304		1,898,274		(63,273)	23,275	06/17/2027	2.B FE		
.413875-AR-6	L3HARRIS TECHNOLOGIES INC	04/27/2025	Maturity @ 100.00	1,000,000	989,850	999,519		481				481		1,000,000			19,160	04/27/2025	2.B FE		
.446150-AS-3	HUNTINGTON BANCSHARES INC	06/04/2025	Barclays Bank	203,859	225,000	238,205	232,247		(611)			(611)			231,637		(27,778)	6,232	02/04/2030	2.A FE	
.459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP	05/12/2025	INC	1,878,720	1,900,000	1,896,466	1,899,192		248		248		248		1,899,440		(20,720)	31,002	05/15/2026	1.G FE	
.46849L-SQ-5	JACKSON NATIONAL LIFE GLOBAL FUNDING	05/12/2025	Montgomery	985,810	1,000,000	996,795	999,499		158		158		158		999,647		(13,837)	16,436	04/29/2026	1.F FE	
.47216Q-AC-7	JDE PEETS NV	06/06/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC	374,211	450,000	448,160	448,708		85		85		85		448,794		(74,583)	(74,583)	09/24/2031	2.C FE	
.478160-CK-8	JOHNSON & JOHNSON	05/30/2025	DEUTSCHE BANK SECURITIES, INC.	486,155	500,000	499,405	499,808		29		29		29		499,837		(13,682)	(13,682)	12,768	01/15/2028	1.A FE
.49327V-2A-1	KEYBANK NA	05/12/2025	SMBC NIKKO SECURITIES AMERICA, INC.	1,475,970	1,500,000	1,500,840	1,500,164		(17)		(17)		(17)		1,500,147		(24,177)	24,508	05/20/2026	2.B FE	
.49338C-AB-9	KEYSPAN GAS EAST CORP	05/12/2025	MILLENNIUM ADVISORS LLC	973,310	1,000,000	1,000,000	1,000,000								1,000,000		(26,690)	(26,690)	20,413	08/15/2026	2.A FE
.49427R-AN-3	KILROY REALTY LP	06/02/2025	SUMRIDGE PARTNERS LLC	195,748	200,000	199,268	199,667		36		36		36		199,704		(3,956)	(3,956)	4,433	12/15/2028	2.C FE
.532522-AB-5	LIMA METRO LINE 2 FINANCE LTD	04/05/2025	Various	12,028	4,796	4,748	4,757		11,969		11,969		11,969		16,726		(4,697)	(4,697)	548	04/05/2036	2.A FE
.55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/11/2025	GOLDMAN	1,696,220	2,000,000	1,979,526	1,982,763		1,030		1,030		1,030		1,983,792		(287,572)	(287,572)	63,472	03/15/2032	3.A FE
.571903-BB-8	MARTRIO INTERNATIONAL INC	05/14/2025	PERSHING DIV OF DLJ SEC LNDING	169,682	170,000	169,451	169,753		27		27		27		169,779		(97)	(97)	3,601	12/01/2028	2.B FE
.573284-AQ-9	MARTIN MARIETTA MATERIALS INC	05/29/2025	Jane Street	977,190	1,000,000	997,980	999,429		111		111		111		999,540		(22,350)	(22,350)	17,154	06/01/2027	2.B FE
.57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II	05/12/2025	SMBC SECURITIES INC	1,256,437	1,300,000	1,297,166	1,299,121		160		160		160		1,299,280		(42,843)	(42,843)	25,373	01/14/2027	1.B FE
.579780-AN-7	MCCORMICK & COMPANY INC	05/13/2025	Various	1,462,575	1,500,000	1,494,825	1,498,431		246		246		246		1,498,676		(36,101)	(36,101)	55,108	05/15/2027	2.B FE
.59156R-BQ-0	METLIFE INC	05/29/2025	Montgomery	995,260	1,000,000	999,920	999,961		35		35		35		999,996		(4,736)	(4,736)	19,700	11/13/2025	1.G
.609207-AT-2	MONDELEZ INTERNATIONAL INC	05/30/2025	Montgomery	137,747	150,000	163,041	157,468		(597)		(597)		(597)		156,870		(19,124)	(19,124)	2,624	04/13/2030	2.A FE
.610202-BR-3	MONONGAHELA POWER CO	05/29/2025	DEUTSCHE BANK ALEX BROWN	538,522	550,000	549,769	549,921		27		27		27		549,948		(11,427)	(11,427)	10,576	05/15/2027	1.G FE
.64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING	05/30/2025	MORGAN STANLEY & COMPANY	483,895	500,000	496,025	498,664		181		181		181		498,845		(14,950)	(14,950)	13,417	01/10/2028	1.B FE
.649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP	05/14/2025	Barclays Bank	102,414	100,000	99,501	99,551		23		23		23		99,574		2,840	2,840	4,388	08/15/2033	1.G FE
.66573R-AA-6	NORTHERN STAR RESOURCES LTD	06/04/2025	DEUTSCHE BANK ALEX BROWN	360,217	350,000	342,500	343,386		305		305		305		343,691		16,526	16,526	13,934	04/11/2033	2.C FE
.66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING	05/29/2025	HSBC SECURITIES	923,790	1,000,000	999,080	999,532		59		59		59		999,591		(75,801)	(75,801)	8,453	06/01/2028	1.B FE
.67077M-AD-7	NUTRIEN LTD	04/01/2025	Maturity @ 100.00	1,000,000	1,000,000	946,903	997,759		2,241		2,241		2,241		1,000,000				15,000	04/01/2025	2.B FE
.69349L-AS-7	PNC BANK NA (DELAWARE)	06/06/2025	J P MORGAN SECURITIES	619,198	675,000	672,185	673,536		140		140		140		673,676		(54,478)	(54,478)	11,492	10/22/2029	1.F FE
.69352P-AL-7	PPL CAPITAL FUNDING INC	05/29/2025	HILLTOP SECURITIES INC	615,800	625,000	597,056	620,217		1,427		1,427		1,427		621,644		(5,844)	(5,844)	10,495	05/15/2026	2.A FE
.74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	05/12/2025	BARCLAYS CAPITAL INC	987,040	1,000,000	997,340	999,581		136		136		136		999,717		(12,677)	(12,677)	17,083	04/18/2026	1.E FE
.745310-AH-5	PUGET ENERGY INC	05/15/2025	Maturity @ 100.00	1,000,000	1,000,000	998,713	999,879		121		121		121		1,000,000				18,250	05/15/2025	2.C FE
.74834L-BB-5	QUEST DIAGNOSTICS INC	06/18/2025	BANC OF AMERICA/FIXED INCOME	553,926	600,000	598,428	599,122		70		70		70		599,192		(45,266)	(45,266)	8,358	06/30/2030	2.A FE
.808513-AM-7	CHARLES SCHIAB CORP	05/12/2025	SMBC NIKKO SECURITIES AMERICA, INC.	992,350	1,000,000	996,190	999,485		184		184		184		999,669		(7,319)	(7,319)	25,875	02/13/2026	1.F FE
.808513-BA-2	CHARLES SCHIAB CORP	06/04/2025	GOLDMAN	312,081	325,000	323,872	324,452		57		57		57		324,509		(12,428)	(12,428)	5,663	05/22/2029	1.F FE
.808513-CH-6	CHARLES SCHIAB CORP	05/09/2025	BARCLAYS CAPITAL INC	1,057,630	1,000,000	945,530	950,101		1,565		1,565		1,565		951,666		105,964	13,295	105,964	08/24/2034	1.F FE
.82434B-AW-6	SHERWIN-WILLIAMS CO	05/13/2025	GOLDMAN	978,630	1,000,000	996,370	998,991		163		163		163		999,154		(20,524)	(20,524)	15,621	06/01/2027	2.B FE
.82434B-BF-2	SHERWIN-WILLIAMS CO	05/12/2025	Jane Street	997,920	1,000,000	1,027,858	1,003,077		(1,415)		(1,415)		(1,415)		1,001,662		(3,742)	(3,742)	32,697	01/15/2026	2.B FE
.832696-AS-7	J M SMUCKER CO	05/29/2025	WELLS FARGO SECURITIES LLC	450,420	500,000	525,696	514,580		(1,160)		(1,160)		(1,160)		513,420		(63,000)	(63,000)	2,474	03/15/2030	2.B FE
.863667-AH-4	STRYKER CORP	05/09/2025	INC	994,120	1,000,000	994,270	999,406		275		275		275		999,681		(5,561)	(5,561)	17,906	11/01/2025	2.A FE
.86787G-AJ-1	TRUIST BANK	05/12/2025	Keybank	986,860	1,000,000	994,940	999,176		236		236		236		999,411		(12,551)	(12,551)	16,317	05/15/2026	1.G FE
.867914-B5-1	TRUIST FINANCIAL CORP	05/01/2025	Maturity @ 100.00	500,000	499,360	499,921		79		79		79		500,000				10,000	05/01/2027	2.A FE	
.871829-BC-0	SYSCO CORP	05/12/2025	SMBC SECURITIES INC	984,570	1,000,000	996,230															

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.91159H-HS-2	US BANCORP	05/19/2025	HEADLANDS HOLDINGS LLC		1,704,897	1,575,000	1,570,732	1,573,326	245		245		1,573,571		131,326	131,326	37,733	04/26/2028	1.G FE	
.931427-AQ-1	WALGREENS BOOTS ALLIANCE INC	05/12/2025	GOLDMAN		977,730	1,000,000	995,420	999,156		226		226		999,382		(21,652)	(21,652)	15,525	06/01/2026	4.A FE
.98956P-AT-9	ZIMMER BIOMET HOLDINGS INC	06/18/2025	J P MORGAN SECURITIES		117,848	125,000	124,698	124,824		19		19		124,843		(6,995)	(6,995)	1,109	03/20/2030	2.B FE
.99978V-AL-7	ZOETIS INC	05/29/2025	SMITH INC		970,680	1,000,000	994,440	998,303		274		274		998,577		(27,897)	(27,897)	6,500	09/12/2027	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				79,325,114	81,524,796	81,429,353	81,528,799		16,934		16,934		81,545,733		(2,220,619)	(2,220,619)	1,621,120	XXX	XXX	
.11042C-AB-6	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	06/15/2025	Various		13,739	3,960	3,594	3,690		14,659		14,659		18,349		(4,610)	(4,610)	173	03/15/2033	1.F FE
.11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	06/15/2025	Paydown		56,006	56,006	50,125	51,936		4,070		4,070		56,006				469	12/15/2030	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				69,745	59,966	53,719	55,626		18,728		18,728		74,355		(4,610)	(4,610)	642	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				95,444,312	97,494,762	97,323,898	82,493,888		38,551		38,551		97,468,137		(2,023,825)	(2,023,825)	1,867,487	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																		XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4				95,444,312	97,494,762	97,323,898	82,493,888		38,551		38,551		97,468,137		(2,023,825)	(2,023,825)	1,867,487	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5																		XXX	XXX	
0509999999. Total - Issuer Credit Obligations				95,444,312	97,494,762	97,323,898	82,493,888		38,551		38,551		97,468,137		(2,023,825)	(2,023,825)	1,867,487	XXX	XXX	
.31320W-JH-7	FH SD8364 - RMBS	06/01/2025	Paydown		87,240	87,240	89,554			(2,314)		(2,314)		87,240				473	09/01/2053	1.A
.31424H-7F-1	FH RJ1793 - RMBS	06/01/2025	Paydown		127,004	127,004	130,328			(3,324)		(3,324)		127,004				688	06/01/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				214,244	214,244	219,882			(5,638)		(5,638)		214,244					1,160	XXX	XXX
.034937-AA-0	AOMT 2025-6 A1 - RMBS	06/01/2025	Paydown		4,714	4,714	4,714							4,714				22	04/25/2070	1.A FE
.10569R-AC-6	BRAVO 25QM05 A1 - RMBS	06/01/2025	Paydown		7,485	7,485	7,485							7,485				34	02/25/2065	1.A FE
.61778L-AA-3	MSRM 25N0M3 A1 - RMBS	06/01/2025	Paydown		7,366	7,366	7,366							7,366				34	05/25/2070	1.A FE
.69382R-AA-1	PRET 25RPL3 A1 - RMBS	06/25/2025	Paydown		9,374	9,374	8,932			442		442		9,374				32	04/27/2065	1.A FE
.74448N-AA-2	PPRM 25RPL4 A1 - RMBS	06/25/2025	Paydown		6,090	6,090	5,648			442		442		6,090				18	05/25/2055	1.A FE
.92540U-AC-1	VERUS 2025-4 A1 - RMBS	06/01/2025	Paydown		3,049	3,049	3,049							3,049				14	05/27/2070	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				38,077	38,077	37,193			884		884		38,077					154	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				252,321	252,321	257,075			(4,753)		(4,753)		252,321					1,314	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																		XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4				252,321	252,321	257,075			(4,753)		(4,753)		252,321					1,314	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5																		XXX	XXX	
1909999999. Total - Asset-Backed Securities				252,321	252,321	257,075			(4,753)		(4,753)		252,321					1,314	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				95,696,633	97,747,083	97,580,973	82,493,888		33,797		33,797		97,720,459		(2,023,825)	(2,023,825)	1,868,801	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4																		XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5																		XXX	XXX	
4509999999. Total - Preferred Stocks																		XXX	XXX	
5989999997. Total - Common Stocks - Part 4																		XXX	XXX	
5989999998. Total - Common Stocks - Part 5																		XXX	XXX	
5989999999. Total - Common Stocks																		XXX	XXX	
5999999999. Total - Preferred and Common Stocks																		XXX	XXX	
6009999999 - Totals				95,696,633	XXX	97,580,973	82,493,888		33,797		33,797		97,720,459		(2,023,825)	(2,023,825)	1,868,801	XXX	XXX	

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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 First Month	7 Second Month	8 Third Month	
Bank of America Depository ... Richmond, VA	0.000			(1,533,226)	(3,246,841)	2,939,119	2,939,119	XXX
Austin, TX/San Antonio, TX								
JPMorgan Chase—Depository ...	0.000			269,524	2,636,591	802,455	802,455	XXX
Wachovia Bank, N.a. Winston Salem, NC	0.000			492,542	468,187	450,762	450,762	XXX
Wells Fargo Salt Lake City, UT	0.000			456,656	456,640	456,640	456,640	XXX
Wells Fargo San Francisco, CA	0.000			4,187,454	5,898,847	6,345,949	6,345,949	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			3,872,950	6,213,424	10,994,925	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			3,872,950	6,213,424	10,994,925	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX			3,872,950	6,213,424	10,994,925	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations								
09248U-71-8	BLKRK LOC:T-FUND INSTL		06/30/2025	.4.190		14,944,729	.38,159	.6,570
4812C2-23-9	JPMORGAN:US TRS-MM CAP		06/30/2025	.4.190		6,008,500	4,026	4,474
665279-80-8	NORTHERN INST:TREAS SH		06/30/2025	.4.190		1,008,642	3,458	.5,184
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						21,961,871	45,643	16,229
000000-00-0	JP MORGAN US GOVT CAPITAL 3164	CF..	06/26/2025	0.000		(63,759)		
31846V-33-6	FIRST AMER:GVT OBLG X		06/30/2025	.4.220		16,105,300	.55,593	49,707
4812C0-67-0	JPMORGAN:US GVT MM CAP	CF..	03/17/2025	.4.230			.14,911	
665278-40-4	NORTHERN INST:US GVT SHS		06/30/2025	.4.110		18,694,283	.46,495	51,516
8309999999. Subtotal - All Other Money Market Mutual Funds						34,735,823	116,998	101,224
8589999999. Total Cash Equivalents (Unaffiliated)						56,697,695	162,640	117,453
8599999999. Total Cash Equivalents (Affiliated)								
8609999999 - Total Cash Equivalents						56,697,695	162,640	117,453