



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

NAIC Group Code.....5071.....5071.....NAIC Company Code.....17618.....Employer's ID Number.....99-1045095.....

(Current)(Prior)

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

Country of Domicile.....US.....

Licensed as business type:.....Life, Accident and Health.....

Incorporated/Organized.....01/25/2024.....Commenced Business.....03/29/2024.....

Statutory Home Office.....4400 Easton Cmns #125.....Columbus, OH, US 43219.....

Main Administrative Office.....1333 W. McDermott Drive, Suite 200.....

Allen, TX, US 75013.....

(Telephone Number)

Mail Address.....1333 W. McDermott Drive, Suite 200.....Allen, TX, US 75013.....

Primary Location of Books and

Records.....1333 W. McDermott, Suite 200.....

Allen, TX, US 75013.....

(Telephone Number)

Internet Website Address.....www.aclic.com.....

Statutory Statement Contact.....Raz Silberman.....855-966-1111.....

(Telephone Number)

raz@aclic.com.....855-855-0181.....

(E-Mail Address)(Fax Number)

OFFICERS

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

Raz Silberman, Treasurer.....

DIRECTORS OR TRUSTEES

.....Raz Silberman.....

Roni Ido.....Shira Silberman.....

Michelle Delany.....Charles Baker.....

State of Texas.....

County of Collin.....SS

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

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

Subscribed and sworn to before me

this.....day of

....., 2025

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:.....

2. Date filed:.....

3. Number of pages attached:.....

x.....

ASSETS

		Current Statement Date			4  December 31 Prior Year Net Admitted Assets
		1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds.....	34,820,555		34,820,555	4,279,168
2.	Stocks:				
	2.1 Preferred stocks.....				
	2.2 Common stocks.....	22,644,840		22,644,840	
3.	Mortgage loans on real estate:				
	3.1 First liens.....	12,085,794		12,085,794	1,663,000
	3.2 Other than first liens.....				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$..... encumbrances).....				
	4.2 Properties held for the production of income (less \$..... encumbrances).....				
	4.3 Properties held for sale (less \$..... encumbrances).....				
5.	Cash (\$.....4,134,590), cash equivalents (\$.....) and short-term investments (\$.....)	4,134,590		4,134,590	14,361,461
6.	Contract loans (including \$..... premium notes).....				
7.	Derivatives.....				
8.	Other invested assets.....				
9.	Receivables for securities.....				
10.	Securities lending reinvested collateral assets.....				
11.	Aggregate write-ins for invested assets.....				
12.	Subtotals, cash and invested assets (Lines 1 to 11).....	73,685,780		73,685,780	20,303,629
13.	Title plants less \$..... charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	726,315		726,315	95,354
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.....				
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers.....				
	16.2 Funds held by or deposited with reinsured companies.....				
	16.3 Other amounts receivable under reinsurance contracts.....				
17.	Amounts receivable relating to uninsured plans.....				
18.1	Current federal and foreign income tax recoverable and interest thereon.....				
18.2	Net deferred tax asset.....				
19.	Guaranty funds receivable or on deposit.....				
20.	Electronic data processing equipment and software.....				
21.	Furniture and equipment, including health care delivery assets (\$.....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....				
23.	Receivables from parent, subsidiaries and affiliates.....				
24.	Health care (\$.....) and other amounts receivable.....				
25.	Aggregate write-ins for other-than-invested assets.....				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	74,412,095		74,412,095	20,398,983
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28.	Total (Lines 26 and 27).....	74,412,095		74,412,095	20,398,983
Details of Write-Ins					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page.....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page.....				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

			1	2
			Current Statement Date	December 31 Prior Year
1.	Aggregate reserve for life contracts \$..... 43,915,298 less \$..... included in Line 6.3 (including \$..... Modco Reserve)		43,915,298	
2.	Aggregate reserve for accident and health contracts (including \$..... Modco Reserve)			
3.	Liability for deposit-type contracts (including \$..... Modco Reserve)		5,923,027	
4.	Contract claims:			
4.1	Life		459,499	
4.2	Accident and health			
5.	Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid			
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:			
6.1	Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco)			
6.2	Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco)			
6.3	Coupons and similar benefits (including \$..... Modco)			
7.	Amount provisionally held for deferred dividend policies not included in Line 6			
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$..... accident and health premiums			
9.	Contract liabilities not included elsewhere:			
9.1	Surrender values on canceled contracts			
9.2	Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act			
9.3	Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded			
9.4	Interest Maintenance Reserve			
10.	Commissions to agents due or accrued-life and annuity contracts \$....., accident and health \$..... and deposit-type contract funds \$.....			
11.	Commissions and expense allowances payable on reinsurance assumed			
12.	General expenses due or accrued			
13.	Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances)			
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes			
15.1	Current federal and foreign income taxes, including \$..... on realized capital gains (losses)		50,800	83,800
15.2	Net deferred tax liability			
16.	Unearned investment income			
17.	Amounts withheld or retained by reporting entity as agent or trustee			
18.	Amounts held for agents' account, including \$..... agents' credit balances			
19.	Remittances and items not allocated			
20.	Net adjustment in assets and liabilities due to foreign exchange rates			
21.	Liability for benefits for employees and agents if not included above			
22.	Borrowed money \$..... and interest thereon \$.....			
23.	Dividends to stockholders declared and unpaid			
24.	Miscellaneous liabilities:			
24.01	Asset valuation reserve		43,180	3,126
24.02	Reinsurance in unauthorized and certified (\$.....) companies			
24.03	Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers			
24.04	Payable to parent, subsidiaries and affiliates			
24.05	Drafts outstanding			
24.06	Liability for amounts held under uninsured plans			
24.07	Funds held under coinsurance			
24.08	Derivatives			
24.09	Payable for securities			
24.10	Payable for securities lending			
24.11	Capital notes \$..... and interest thereon \$.....			
25.	Aggregate write-ins for liabilities			
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		50,391,804	86,926
27.	From Separate Accounts statement			
28.	Total liabilities (Lines 26 and 27)		50,391,804	86,926
29.	Common capital stock		2,000,000	2,000,000
30.	Preferred capital stock			
31.	Aggregate write-ins for other-than-special surplus funds			
32.	Surplus notes			
33.	Gross paid in and contributed surplus		18,226,617	18,000,000
34.	Aggregate write-ins for special surplus funds			
35.	Unassigned funds (surplus)		3,793,674	312,056
36.	Less treasury stock, at cost:			
36.1	shares common (value included in Line 29 \$.....)			
36.2	shares preferred (value included in Line 30 \$.....)			
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement)		22,020,291	18,312,056
38.	Totals of Lines 29, 30 and 37		24,020,291	20,312,056
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)		74,412,095	20,398,982
Details of Write-Ins				
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			
3101.				
3102.				
3103.				
3198.	Summary of remaining write-ins for Line 31 from overflow page			
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts .....	5,470,716		
2.	Considerations for supplementary contracts with life contingencies .....			
3.	Net investment income .....	3,349,386	303,627	437,542
4.	Amortization of Interest Maintenance Reserve (IMR) .....			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6.	Commissions and expense allowances on reinsurance ceded .....			
7.	Reserve adjustments on reinsurance ceded .....			
8.	Miscellaneous Income:			
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2	Charges and fees for deposit-type contracts .....			
8.3	Aggregate write-ins for miscellaneous income .....			
9.	Totals (Lines 1 to 8.3) .....	8,820,102	303,627	437,542
10.	Death benefits .....			
11.	Matured endowments (excluding guaranteed annual pure endowments) .....	5,377,588		
12.	Annuity benefits .....			
13.	Disability benefits and benefits under accident and health contracts .....			
14.	Coupons, guaranteed annual pure endowments and similar benefits .....			
15.	Surrender benefits and withdrawals for life contracts .....			
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 .....	(1,127,897)		
20.	Totals (Lines 10 to 19) .....	4,249,691		
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	1,008,077		
22.	Commissions and expense allowances on reinsurance assumed .....			
23.	General insurance expenses and fraternal expenses .....	112,558	18,114	31,143
24.	Insurance taxes, licenses and fees, excluding federal income taxes .....	29,329	7,417	7,417
25.	Increase in loading on deferred and uncollected premiums .....			
26.	Net transfers to or (from) Separate Accounts net of reinsurance .....			
27.	Aggregate write-ins for deductions .....			
28.	Totals (Lines 20 to 27) .....	5,399,655	25,531	38,560
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	3,420,447	278,096	398,982
30.	Dividends to policyholders and refunds to members .....			
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	3,420,447	278,096	398,982
32.	Federal and foreign income taxes incurred (excluding tax on capital gains) .....	717,000	59,700	83,800
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	2,703,447	218,396	315,182
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$..... (excluding taxes of \$..... transferred to the IMR) .....			
35.	Net income (Line 33 plus Line 34) .....	2,703,447	218,396	315,182
Capital and Surplus Account				
36.	Capital and surplus, December 31, prior year .....	20,312,056		
37.	Net income (Line 35) .....	2,703,447	218,396	315,182
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$..... .....	2,418,166		
39.	Change in net unrealized foreign exchange capital gain (loss) .....			
40.	Change in net deferred income tax .....			
41.	Change in nonadmitted assets .....			
42.	Change in liability for reinsurance in unauthorized and certified companies .....			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44.	Change in asset valuation reserve .....	(40,053)	(2,233)	(3,126)
45.	Change in treasury stock .....			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47.	Other changes in surplus in Separate Accounts Statement .....			
48.	Change in surplus notes .....			
49.	Cumulative effect of changes in accounting principles .....			
50.	Capital changes:			
50.1	Paid in .....	—	2,000,000	2,000,000
50.2	Transferred from surplus (Stock Dividend) .....			
50.3	Transferred to surplus .....			
51.	Surplus adjustment:			
51.1	Paid in .....	226,617	4,000,000	18,000,000
51.2	Transferred to capital (Stock Dividend) .....			
51.3	Transferred from capital .....			
51.4	Change in surplus as a result of reinsurance .....			
52.	Dividends to stockholders .....	(1,600,000)		
53.	Aggregate write-ins for gains and losses in surplus .....	58		
54.	Net change in capital and surplus (Lines 37 through 53) .....	3,708,235	6,216,163	20,312,056
55.	Capital and surplus as of statement date (Lines 36 + 54) .....	24,020,291	6,216,163	20,312,056
Details of Write-Ins				
08.301.	.....			
08.302.	.....			
08.303.	.....			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....			
2701.	.....			
2702.	.....			
2703.	.....			
2798.	Summary of remaining write-ins for Line 27 from overflow page .....			
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....			
5301.	Miscellaneous .....	58		
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) .....	58		

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	5,470,716		
2. Net investment income .....	5,591,323	434,269	648,912
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	11,062,039	434,269	648,912
5. Benefit and loss related payments .....	(40,125,106)		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,149,964	25,531	38,560
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$...... tax on capital gains (losses) .....	750,000	—	—
10. Total (Lines 5 through 9) .....	(38,225,142)	25,531	38,560
11. Net cash from operations (Line 4 minus Line 10) .....	49,287,181	408,738	610,353
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,258,260	14,769	21,195
12.2 Stocks .....	4,819		
12.3 Mortgage loans .....	5,877,182	125,000	425,000
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,140,260	139,769	446,195
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	37,673,271	4,607,087	4,607,087
13.2 Stocks .....	20,226,617		
13.3 Mortgage loans .....	16,299,976	1,648,000	2,088,000
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	74,199,864	6,255,087	6,695,087
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(64,059,604)	(6,115,318)	(6,248,892)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	226,617	6,000,000	20,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	5,923,027		
16.5 Dividends to stockholders .....	1,600,000		
16.6 Other cash provided (applied) .....	(4,092)		1
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,545,552	6,000,000	20,000,001
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(10,226,871)	293,419	14,361,462
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	14,361,462		
19.2 End of period (Line 18 plus Line 19.1) .....	4,134,590	293,419	14,361,462
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. ....			

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

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,703,447	\$ 315,182
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 2,703,447</u>	<u>\$ 315,182</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,020,291	\$ 20,312,056
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 24,020,291</u>	<u>\$ 20,312,056</u>

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

C. Accounting Policy

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

- (1) Short-term investments - Not Applicable
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common Stock of privately held insurance subsidiary are stated at the subsidiary's surplus and capital. There is no publicity traded common stock.
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans on real estate are stated at the aggregate carrying value.
- (6) Loan-backed securities are stated at either amortized cost or lower of amortized cost at fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, that are valued using the prospective method.
- (7) The Company has an investment in American Century Life Insurance Company, an insurance subsidiary.

The Company has no non-insurance companies subsidiaries.
- (8) Investments in joint ventures, partnerships and limited liability entities - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable
- (12) Changes in capitalization policy - Not Applicable

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Asset-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Current Year							Current Year				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states											
k. On deposit with other regulatory bodies	1,706,310				1,706,310	1,707,561	(1,251)		1,706,310	2.293	2.293
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	<u>\$ 1,706,310</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,706,310</u>	<u>\$ 1,707,561</u>	<u>\$ (1,251)</u>	<u>\$</u>	<u>\$ 1,706,310</u>	<u>2.293 %</u>	<u>2.293 %</u>

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded

The total amount excluded was \$0.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 726,315
2. Nonadmitted	\$
3. Admitted	\$ 726,315

D. The aggregate deferred interest - None

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



Notes to the Financial Statements

8. **Derivative Instruments** - Not Applicable

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

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

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

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

11. **Debt** - Not Applicable

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

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

- A. The Company's 2,000,000 shares of \$1.00 par value authorized, issued and outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the law of the Company's state of incorporation, Ohio, to the greater of (a) 10% of the insurer's surplus as regard to policyholders as of December 31, next preceding, or (2) the Company's net gain from operations for the twelve month period ending December 31, next preceding.
- D. The Company paid 1,600,000 in dividends in 2025.
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

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

15. **Leases** - Not Applicable

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

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

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

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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Stocks	\$ 22,644,840	\$	\$	\$	\$ 22,644,840
Total assets at fair value/NAV	\$ 22,644,840	\$	\$	\$	\$ 22,644,840
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

Description	Beginning balance as of 07/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2025
a. Assets										
Total assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 34,491,864	\$ 34,820,556	\$	\$ 34,491,864	\$	\$	\$
Stock	22,644,840	22,644,840	22,644,840				12,085,794
Mortgage Loans		12,085,794					
Cash	4,134,590	4,134,590	4,134,590				

D. Not Practicable to Estimate Fair Value

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

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

Explanations  
1: See Above

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

21. Other Items

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

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

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

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

G. Retained Assets - Not Applicable

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

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

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - Not Applicable

22. Events Subsequent - No Significant Changes

23. Reinsurance - Not Applicable

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

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

Notes to the Financial Statements

- 26. Intercompany Pooling Arrangements - Not Applicable
- 27. Structured Settlements - Not Applicable
- 28. Health Care Receivables - Not Applicable
- 29. Participating Policies - Not Applicable
- 30. Premium Deficiency Reserves - Not Applicable
- 31. Reserves for Life Contracts and Annuity Contracts - Not Applicable
- 32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - Not Applicable
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - Not Applicable
- 34. Premiums and Annuity Considerations Deferred and Uncollected - Not Applicable
- 35. Separate Accounts - Not Applicable
- 36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....
- 6.4 By what department or departments?  
.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

- 9.1

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

YES

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.
- 9.11

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

Has the code of ethics for senior managers been amended?

NO
- 9.21

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

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

NO
- 9.31

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

FINANCIAL

- 10.1

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

NO
- 10.2

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

\$

INVESTMENT

- 11.1

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

NO
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

YES
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock		22,644,840
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)		22,644,840
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

- 15.1

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

NO
- 15.2

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

N/A

If no, attach a description with this statement.

16.

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

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page

\$

17.

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

YES

- 17.1

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

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

- 17.2

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

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

- 17.3

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

NO
- 17.4

If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES

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

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

1	2
Name of Firm or Individual	Affiliation
None	

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

Has the reporting entity self-designated PLGI securities? YES

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1

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

5,078,416

1.13

Commercial Mortgages

7,007,378

1.14

Total Mortgages in Good Standing

\$ 12,085,794

1.2

Long-Term Mortgages in Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

1.33

Commercial Mortgages

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

1.43

Commercial Mortgages

1.44

Total Mortgages in Process of Foreclosure

1.5

Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)

\$ 12,085,794

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

1.63

Commercial Mortgages

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

NO

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

NO

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4

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

YES

4.1

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

Fraternal Benefit Societies Only:

5.1

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

5.2

If no, explain:

6.1

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

6.2

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

Date	Outstanding Lien Amount
	\$

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

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

NONE



SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL N						
2.	Alaska	AK N						
3.	Arizona	AZ L						
4.	Arkansas	AR N						
5.	California	CA N						
6.	Colorado	CO L						
7.	Connecticut	CT L						
8.	Delaware	DE N						
9.	District of Columbia	DC N						
10.	Florida	FL N						
11.	Georgia	GA N						
12.	Hawaii	HI N						
13.	Idaho	ID N						
14.	Illinois	IL N						
15.	Indiana	IN N						
16.	Iowa	IA N						
17.	Kansas	KS N						
18.	Kentucky	KY N						
19.	Louisiana	LA L						
20.	Maine	ME N						
21.	Maryland	MD N						
22.	Massachusetts	MA N						
23.	Michigan	MI N						
24.	Minnesota	MN N						
25.	Mississippi	MS N						
26.	Missouri	MO N						
27.	Montana	MT N						
28.	Nebraska	NE L						
29.	Nevada	NV N						
30.	New Hampshire	NH N						
31.	New Jersey	NJ N						
32.	New Mexico	NM N						
33.	New York	NY N						
34.	North Carolina	NC N						
35.	North Dakota	ND N						
36.	Ohio	OH L						
37.	Oklahoma	OK N						
38.	Oregon	OR N						
39.	Pennsylvania	PA N						
40.	Rhode Island	RI N						
41.	South Carolina	SC N						
42.	South Dakota	SD N						
43.	Tennessee	TN L						
44.	Texas	TX L						
45.	Utah	UT N						
46.	Vermont	VT N						
47.	Virginia	VA N						
48.	Washington	WA N						
49.	West Virginia	WV N						
50.	Wisconsin	WI N						
51.	Wyoming	WY N						
52.	American Samoa	AS N						
53.	Guam	GU N						
54.	Puerto Rico	PR N						
55.	U.S. Virgin Islands	VI N						
56.	Northern Mariana Islands	MP N						
57.	Canada	CAN N						
58.	Aggregate Other Alien	OT XXX						
59.	Subtotal	XXX						
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX						
96.	Plus Reinsurance Assumed	XXX		5,470,716			5,470,716	5,993,493
97.	Totals (All Business)	XXX		5,470,716			5,470,716	5,993,493
98.	Less Reinsurance Ceded	XXX						
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,470,716			5,470,716	5,993,493
Details of Write-Ins								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG

2. R – Registered – Non-domiciled RRGs

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

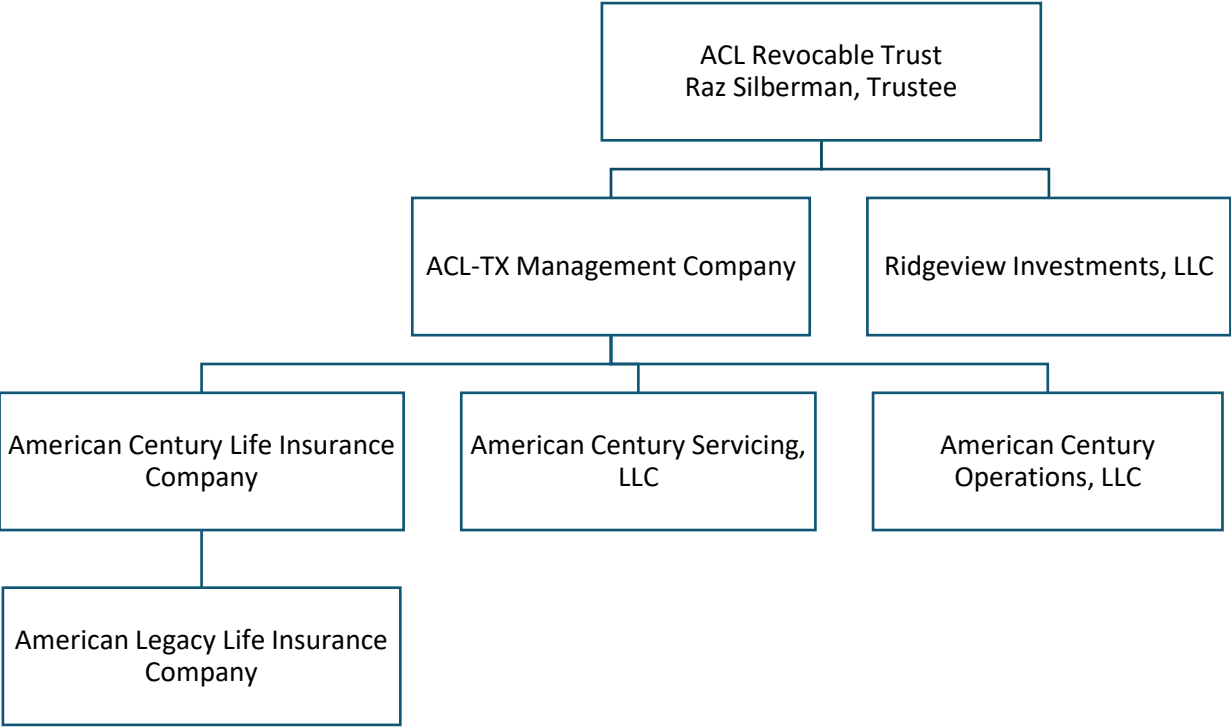
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4. Q – Qualified - Qualified or accredited reinsurer

5. N – None of the above - Not allowed to write business in the state

49

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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








August Filing

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

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

BARCODES:

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

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	1,663,000	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition .....	16,299,976	2,088,000
2.2	Additional investment made after acquisition .....		
3.	Capitalized deferred interest and other .....		
4.	Accrual of discount .....	–	
5.	Unrealized valuation increase / (decrease) .....		
6.	Total gain (loss) on disposals .....		
7.	Deduct amounts received on disposals .....	5,877,182	425,000
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	–	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10.	Deduct current year's other-than-temporary impairment recognized .....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,085,794	1,663,000
12.	Total valuation allowance .....		
13.	Subtotal (Line 11 plus Line 12) .....	12,085,794	1,663,000
14.	Deduct total nonadmitted amounts .....		
15.	Statement value at end of current period (Line 13 minus Line 14) .....	12,085,794	1,663,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,279,168	
2.	Cost of bonds and stocks acquired .....	57,899,888	4,607,087
3.	Accrual of discount .....	57,193	
4.	Unrealized valuation increase / (decrease) .....	2,418,166	
5.	Total gain (loss) on disposals .....	(668)	
6.	Deduct consideration for bonds and stocks disposed of .....	4,258,260	21,195
7.	Deduct amortization of premium .....	2,930,090	306,724
8.	Total foreign exchange change in book / adjusted carrying value .....		
9.	Deduct current year's other-than-temporary impairment recognized .....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	57,465,396	4,279,168
12.	Deduct total nonadmitted amounts .....		
13.	Statement value at end of current period (Line 11 minus Line 12) .....	57,465,396	4,279,168

SCHEDULE D – PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
<b>Issuer Credit Obligations (ICO)</b>								
1. NAIC 1 (a).....	—	484,440		1,046	—	—	485,486	4,279,168
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total ICO.....	—	484,440		1,046	—	—	485,486	4,279,168
<b>Asset-Backed Securities (ABS)</b>								
8. NAIC 1.....	35,863,849	218,590	1,799,628	52,259	23,960,082	35,863,849	34,335,069	131,361,247
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total ABS.....	35,863,849	218,590	1,799,628	52,259	23,960,082	35,863,849	34,335,069	131,361,247
<b>Preferred Stock</b>								
15. NAIC 1.....								
16. NAIC 2.....								
17. NAIC 3.....								
18. NAIC 4.....								
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....								
22. Total ICO, ABS, & Preferred Stock.....	35,863,849	703,030	1,799,628	53,305	23,960,082	35,863,849	34,820,555	135,640,415

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

(SI-03) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

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

NONE



SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Rate of Interest	7  Actual Cost at Time of Acquisition	8  Additional Investment Made After Acquisition	9  Value of Land and Buildings
	2  City	3  State						
Mortgages in Good Standing - Residential Mortgages - All Other								
1210-PLAC	Spartanburg	SC		07/01/2025	11.000	113,562		175,521
1208-TECR	Cheraw	SC		07/01/2025	11.000	102,060		145,800
1765	Dallas	TX		01/31/2025	11.000	153,024		282,673
1796	Fort Worth	TX		05/08/2025	11.000	65,000		214,286
1795	Fort Worth	TX		05/08/2025	11.000	65,000		214,286
CH202501	Garland	TX		08/18/2025	11.000	130,000		184,136
CH202503	Dallas	TX		08/29/2025	11.000	250,000		359,712
1823	Little Elm	TX		09/02/2025	11.000	200,000		460,829
1824	Cleburne	TX		09/02/2025	11.000	150,000		215,517
1826	Red Oak	TX		09/04/2025	11.000	25,000		36,765
1827	Rice	TX		09/05/2025	11.000	250,000		403,877
1793	Forest Hill	TX		05/05/2025	11.000	130,000		242,057
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other						1,633,646		2,935,460
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
FC202507	Paterson	NJ		03/05/2025	11.000	238,151		549,373
FC202501	Spokane	WA		01/07/2025	11.000	250,000		1,388,889
FC202502	Sunnyside	NY		01/07/2025	11.000	250,000		1,229,508
FC202503	Montclair	NJ		01/07/2025	11.000	250,000		1,388,889
FC202505	Wyoming	RI		01/07/2025	11.000	250,000		2,027,027
FC202506	Paterson	NJ		03/05/2025	11.000	250,000		518,686
FC202508	Brooklyn	NY		03/05/2024	11.000	250,000		977,836
FC202509	Paterson	NJ		05/06/2025	11.000	250,000		1,666,667
1429	Whitesboro	TX		01/18/2022	11.000	125,000		195,602
CH202502	Aubrey	TX		08/19/2025	11.000	400,000		613,497
CH202501	Garland	TX		08/18/2025	11.000	190,000		950,000
0499999 – Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed						2,703,151		11,505,973
0899999 – Total Mortgages in Good Standing						4,336,797		14,441,433
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						4,336,797		14,441,433

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
FC202510	Westport	CT		05/06/2025	07/02/2025	500,000							500,000	500,000			
FC202507	Paterson	NJ		03/05/2025	08/01/2025	464,220							464,220	464,220			
1782	Celina	TX		03/24/2025	08/15/2025	350,000							350,000	350,000			
FC202508	Brooklyn	NY		03/05/2024	09/22/2025	750,000							750,000	750,000			
1760	Dallas	TX		01/09/2025	07/03/2025	190,000							190,000	190,000			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1791.....	Powell.....	TX.....		04/25/2025	08/15/2025	90,000.....							90,000.....	90,000.....			
1752.....	Dallas.....	TX.....		12/05/2024	08/27/2025	200,000.....							200,000.....	200,000.....			
1743.....	Dallas.....	TX.....		10/11/2024	09/12/2025	240,000.....							240,000.....	240,000.....			
AP202503.....	Lithonia.....	GA.....		05/15/2025	09/30/2025	176,400.....							176,400.....	176,400.....			
01999999 – Mortgages closed by repayment.....						2,960,620.....							2,960,620.....	2,960,620.....			
05999999 – Total.....						2,960,620.....							2,960,620.....	2,960,620.....			

SCHEDULE BA - PART 2

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

1	2	Location		NONE	6	7	8	9	10	11	12	13	
		3	4		5								
CUSIP	Name or Description	City	State		Name of Vendor or General Partner	NAIC Designation, NAES Designation, Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
7099999 – Totals													XXX

SCHEDULE BA - PART 3

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
38381N-AV-0	GNR 2025-105 PO	09/22/2025	NATALLIANCE	XXX	484,440	533,819		1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					484,440	533,819		XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					484,440	533,819		XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					484,440	533,819		XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					484,440	533,819		XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3130B6-DS-2	FHLB 4 ½ 06/08/35	07/23/2025	NATALLIANCE	XXX	109,866	110,000	990	1.A
91282C-NC-1	T 4 ¼ 05/15/35	07/29/2025	NATALLIANCE	XXX	108,724	110,000	953	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					218,590	220,000	1,943	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					218,590	220,000	1,943	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					218,590	220,000	1,943	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					218,590	220,000	1,943	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					703,030	753,819	1,943	XXX
6009999999 – Totals					703,030	XXX	1,943	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38383C-GV-6	GNR 2021-177 MI	09/30/2025	IO Par Adjustment	XXX		527,654	72,552	145,105		(72,552)		(72,552)		72,552				5,389	10/01/2051	1.A
38374J-B6-2	GNR 2004-95 SD	09/16/2025	Principal Reduction	XXX	5,749	5,749	6,105	6,009	(260)		(260)	(260)		5,749				290	11/16/2034	1.A
38377F-EJ-6	GNR 2010-61 SC	09/30/2025	IO Par Adjustment	XXX		36,306	4,470	8,940	(4,470)		(4,470)	(4,470)		4,470				308	05/20/2040	1.A
38377F-W8-0	GNR 2010-78 AI	09/30/2025	IO Par Adjustment	XXX		3,499	621	1,242	(621)		(621)	(621)		621				88	04/01/2039	1.A
38377X-C4-2	GNR 2011-133 KS	09/30/2025	IO Par Adjustment	XXX		100,319	6,772	13,543	(6,772)		(6,772)	(6,772)		6,772				638	05/20/2037	1.A
38377Y-YF-1	GNR 2011-135 DI	09/30/2025	IO Par Adjustment	XXX		4,828	1,002	2,004	(1,002)		(1,002)	(1,002)		1,002				161	04/01/2040	1.A
38375G-B8-3	GNR 2012-98 SA	09/30/2025	IO Par Adjustment	XXX		23,202	2,552	5,104	(2,552)		(2,552)	(2,552)		2,552				156	08/16/2042	1.A
38378M-AC-9	GNR 2013-23 IP	09/30/2025	IO Par Adjustment	XXX		27,170	3,388	6,775	(3,388)		(3,388)	(3,388)		3,388				604	08/01/2042	1.A
38378V-UJ-2	GNR 2013-99 VS	09/30/2025	IO Par Adjustment	XXX		136,493	12,114	24,228	(12,114)		(12,114)	(12,114)		12,114				1,460	07/01/2043	1.A
38379G-WG-8	GNR 2014-158 IA	09/30/2025	IO Par Adjustment	XXX		45,901	2,338	4,676	(2,338)		(2,338)	(2,338)		2,338				881	10/01/2029	1.A
38379F-FB-0	GNR 2015-167 OI	09/30/2025	IO Par Adjustment	XXX		9,517	1,844	3,688	(1,844)		(1,844)	(1,844)		1,844				152	04/01/2045	1.A
38379F-2C-2	GNR 2015-168 MI	09/30/2025	IO Par Adjustment	XXX		9,371	1,611	3,221	(1,611)		(1,611)	(1,611)		1,611				340	10/01/2037	1.A
38379J-NJ-6	GNR 2015-28 HI	09/30/2025	IO Par Adjustment	XXX		38,970	6,710	13,420	(6,710)		(6,710)	(6,710)		6,710				858	02/01/2045	1.A
38380T-ES-1	GNR 2016-171 IP	09/30/2025	IO Par Adjustment	XXX		39,851	2,341	4,683	(2,341)		(2,341)	(2,341)		2,341				665	03/01/2046	1.A
38380H-4H-2	GNR 2017-167 QI	09/30/2025	IO Par Adjustment	XXX		11,391	2,004	4,008	(2,004)		(2,004)	(2,004)		2,004				295	08/01/2047	1.A
38376U-PF-0	GNR 2017-52 DI	09/30/2025	IO Par Adjustment	XXX		142,293	28,459	56,917	(28,459)		(28,459)	(28,459)		28,459				3,038	04/01/2037	1.A
38380L-NF-6	GNR 2018-H20 BI	09/30/2025	IO Par Adjustment	XXX		1,335,311	55,916	111,832	(55,916)		(55,916)	(55,916)		55,916				12,882	06/01/2068	1.A
38381T-FZ-3	GNR 2019-29 SY	09/30/2025	IO Par Adjustment	XXX		246,587	32,673	65,346	(32,673)		(32,673)	(32,673)		32,673				2,204	11/16/2041	1.A
38381R-G7-8	GNR 2019-35 GS	09/30/2025	IO Par Adjustment	XXX		47,373	5,448	10,896	(5,448)		(5,448)	(5,448)		5,448				302	03/20/2049	1.A
38382J-PV-2	GNR 2020-142 SD	09/30/2025	IO Par Adjustment	XXX		119,604	18,090	36,180	(18,090)		(18,090)	(18,090)		18,090				941	09/20/2050	1.A
38382L-B4-2	GNR 2020-187 MI	09/30/2025	IO Par Adjustment	XXX		48,286	8,963	17,926	(8,963)		(8,963)	(8,963)		8,963				920	12/01/2050	1.A
38382M-FP-9	GNR 2020-189 ST	09/30/2025	IO Par Adjustment	XXX		78,191	3,861	7,721	(3,861)		(3,861)	(3,861)		3,861				371	11/20/2048	1.A
38382B-S7-9	GNR 2020-4 JI	09/30/2025	IO Par Adjustment	XXX		13,463	2,289	4,577	(2,289)		(2,289)	(2,289)		2,289				225	01/01/2050	1.A
38382F-ES-9	GNR 2020-62 BI	09/30/2025	IO Par Adjustment	XXX		119,488	22,927	45,854	(22,927)		(22,927)	(22,927)		22,927				3,599	05/01/2050	1.A
38382G-YL-0	GNR 2020-97 IO	09/30/2025	IO Par Adjustment	XXX		160,837	26,086	52,172	(26,086)		(26,086)	(26,086)		26,086				2,314	12/01/2049	1.A
38382W-DK-0	GNR 2021-122 LI	09/30/2025	IO Par Adjustment	XXX		49,112	5,679	11,357	(5,679)		(5,679)	(5,679)		5,679				673	07/01/2051	1.A
38383A-AK-0	GNR 2021-165 BI	09/30/2025	IO Par Adjustment	XXX		22,034	2,479	4,958	(2,479)		(2,479)	(2,479)		2,479				217	09/01/2051	1.A
38383C-NR-7	GNR 2021-191 NI	09/30/2025	IO Par Adjustment	XXX		12,871	2,534	5,068	(2,534)		(2,534)	(2,534)		2,534				262	10/01/2051	1.A
38382T-F5-8	GNR 2021-98 HI	09/30/2025	IO Par Adjustment	XXX		9,036	1,694	3,389	(1,694)		(1,694)	(1,694)		1,694				185	06/01/2051	1.A
38383T-KJ-1	GNR 2022-105 SB	09/30/2025	IO Par Adjustment	XXX		172,165	15,172	30,344	(15,172)		(15,172)	(15,172)		15,172				1,974	06/01/2052	1.A
38383U-QK-9	GNR 2022-136 SH	09/30/2025	IO Par Adjustment	XXX		289,705	26,934	53,867	(26,934)		(26,934)	(26,934)		26,934				1,985	08/20/2025	1.A
38383H-FV-6	GNR 2022-207 TC	09/30/2025	IO Par Adjustment	XXX		213,058	483	965	(483)		(483)	(483)		483				71	05/20/2047	1.A
38383M-MF-2	GNR 2022-23 UI	09/22/2025	Sold	XXX	471,517	2,514,770	488,808	504,579	(15,771)		(15,771)	(15,771)		488,808		(1,521)	(1,521)	89,763	02/01/2052	1.A
38383P-CM-1	GNR 2022-60 JI	09/30/2025	IO Par Adjustment	XXX		94,177	20,483	40,967	(20,483)		(20,483)	(20,483)		20,483				3,915	03/01/2052	1.A
38383R-KB-8	GNR 2022-81 CI	09/30/2025	IO Par Adjustment	XXX		83,218	12,951	25,902	(12,951)		(12,951)	(12,951)		12,951				1,557	09/01/2050	1.A
38383R-H3-4	GNR 2022-90 IA	09/30/2025	IO Par Adjustment	XXX		21,368	4,113	8,227	(4,113)		(4,113)	(4,113)		4,113				646	04/20/2046	1.A
38382Y-YJ-6	GNR 2022-H20 AI	09/30/2025	IO Par Adjustment	XXX		3,005,274	84,993	169,986	(84,993)		(84,993)	(84,993)		84,993				18,313	08/01/2072	1.A
38384E-ZT-5	GNR 2023-131 TM	09/30/2025	IO Par Adjustment	XXX		327,716	13,365	26,729	(13,365)		(13,365)	(13,365)		13,365				2,192	05/01/2048	1.A
38384E-E3-5	GNR 2023-141 ST	09/30/2025	IO Par Adjustment	XXX		196,662	36,321	72,642	(36,321)		(36,321)	(36,321)		36,321				5,224	05/01/2050	1.A
38384E-E7-6	GNR 2023-141 TS	09/30/2025	IO Par Adjustment	XXX		132,598	26,147	52,293	(26,147)		(26,147)	(26,147)		26,147				4,006	06/01/2049	1.A
38383W-K8-8	GNR 2023-47 TD	09/30/2025	IO Par Adjustment	XXX		249,626	507	1,014	(507)		(507)	(507)		507				83	02/20/2049	1.A
38384H-Y5-1	GNR 2024-14 TI	09/30/2025	IO Par Adjustment	XXX		37,411	6,313	12,626	(6,313)		(6,313)	(6,313)		6,313				1,079	01/20/2054	1.A
38384V-SN-8	GNR 2024-174 TG	09/30/2025	IO Par Adjustment	XXX		140,985	25,377	50,755	(25,377)		(25,377)	(25,377)		25,377				3,314	04/01/2051	1.A
38384V-ST-5	GNR 2024-174 TK	09/30/2025	IO Par Adjustment	XXX		45,542	9,777	19,554	(9,777)		(9,777)	(9,777)		9,777				1,365	01/01/2050	1.A
38385F-QC-8	GNR 2025-62 MO	09/22/2025	Principal Reduction	XXX	103,054	103,054	91,814	91,814		11,239		11,239		103,054					03/20/2055	1.A
38385F-TT-8	GNR 2025-65 LO	09/22/2025	Principal Reduction	XXX	54,846	54,846	48,196	48,196		6,650		6,6,								

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
3137FQ-ZK-2	FHR 4953 IP	09/30/2025	IO Par Adjustment	XXX		6,436	1,150	2,301		(1,150)		(1,150)		1,150				145	08/01/2049	1.A	
3137F9-XE-6	FHR 5070 ID	09/30/2025	IO Par Adjustment	XXX		93,694	12,034	24,068		(12,034)		(12,034)		12,034				2,207	09/01/2045	1.A	
3137FY-V3-7	FHR 5100 AI	09/30/2025	IO Par Adjustment	XXX		99,392	11,803	23,606		(11,803)		(11,803)		11,803				1,646	04/01/2041	1.A	
3137H7-F4-0	FHR 5218 CI	09/30/2025	IO Par Adjustment	XXX		129,512	19,832	39,663		(19,832)		(19,832)		19,832				3,453	05/01/2052	1.A	
3137H9-KH-1	FHR 5282 GI	09/30/2025	IO Par Adjustment	XXX		13,656	2,808	5,616		(2,808)		(2,808)		2,808				351	02/01/2050	1.A	
3137HA-GC-4	FHR 5330 SW	09/30/2025	IO Par Adjustment	XXX		8,273,729	49,448	98,897		(49,448)		(49,448)		49,448				8,776	02/01/2054	1.A	
3137HB-KZ-6	FHR 5378 TD	09/30/2025	IO Par Adjustment	XXX		77,921	2,654	5,308		(2,654)		(2,654)		2,654				524	10/15/2039	1.A	
3137HF-LL-7	FHR 5451 TE	09/30/2025	IO Par Adjustment	XXX		101,701	3,560	7,119		(3,560)		(3,560)		3,560				444	09/25/2054	1.A	
31352D-C2-4	FHS 328 S4	09/30/2025	IO Par Adjustment	XXX		6,553	356	713		(356)		(356)		356				78	02/01/2038	1.A	
31325X-MD-9	FHS 365 163	09/30/2025	IO Par Adjustment	XXX		8,017	1,353	2,706		(1,353)		(1,353)		1,353				178	02/01/2046	1.A	
31325X-QA-1	FHS 365 247	09/30/2025	IO Par Adjustment	XXX		7,067	1,009	2,018		(1,009)		(1,009)		1,009				158	05/01/2049	1.A	
31325X-RB-8	FHS 365 277	09/30/2025	IO Par Adjustment	XXX		4,457	637	1,273		(636)		(636)		637				85	09/01/2048	1.A	
31325X-RH-5	FHS 365 282	09/30/2025	IO Par Adjustment	XXX		7,421	1,505	3,010		(1,505)		(1,505)		1,505				189	05/01/2049	1.A	
31325X-SY-7	FHS 365 45	09/30/2025	IO Par Adjustment	XXX		6,880	1,266	2,533		(1,266)		(1,266)		1,266				166	05/01/2049	1.A	
31325X-V2-3	FHS 365 C44	09/30/2025	IO Par Adjustment	XXX		612,259	42,475	84,951		(42,475)		(42,475)		42,475				12,170	05/01/2034	1.A	
31325Y-YQ-5	FHS 390 C42	09/30/2025	IO Par Adjustment	XXX		78,597	9,825	19,649		(9,825)		(9,825)		9,825				1,196	10/01/2052	1.A	
3142G4-WD-9	FHS 399 C41	09/30/2025	IO Par Adjustment	XXX		16,384	3,313	6,625		(3,313)		(3,313)		3,313				429	06/01/2048	1.A	
31393D-RZ-6	FNR 2003-63 I2	09/30/2025	IO Par Adjustment	XXX		140,559	4,129	8,258		(4,129)		(4,129)		4,129				859	07/01/2025	1.A	
3136A5-AD-8	FNR 2012-40 MI	09/30/2025	IO Par Adjustment	XXX		205,515	13,872	27,745		(13,872)		(13,872)		13,872				5,102	04/01/2041	1.A	
3136A6-H9-8	FNR 2012-77 IO	09/30/2025	IO Par Adjustment	XXX		16,377	788	1,576		(788)		(788)		788				160	07/01/2052	1.A	
3136AC-Z6-1	FNR 2013-22 DI	09/30/2025	IO Par Adjustment	XXX		196,659	5,347	10,693		(5,347)		(5,347)		5,347				2,708	03/01/2028	1.A	
3136AD-NA-3	FNR 2013-30 JI	09/30/2025	IO Par Adjustment	XXX		4,165	500	1,000		(500)		(500)		500				69	04/01/2043	1.A	
3136AK-TL-7	FNR 2014-47 BI	09/30/2025	IO Par Adjustment	XXX		25,750	1,384	2,768		(1,384)		(1,384)		1,384				285	08/01/2054	1.A	
3136AM-ZT-9	FNR 2015-10 SA	09/30/2025	IO Par Adjustment	XXX		21,633	1,210	2,420		(1,210)		(1,210)		1,210				240	03/01/2045	1.A	
3136AN-JM-0	FNR 2015-19 AI	09/30/2025	IO Par Adjustment	XXX		24,827	1,257	2,514		(1,257)		(1,257)		1,257				268	04/01/2055	1.A	
3136AM-U8-0	FNR 2015-20 IP	09/30/2025	IO Par Adjustment	XXX		20,647	3,613	7,226		(3,613)		(3,613)		3,613				520	04/01/2045	1.A	
3136AP-PE-6	FNR 2015-46 IG	09/30/2025	IO Par Adjustment	XXX		84,418	5,804	11,607		(5,804)		(5,804)		5,804				1,412	06/01/2033	1.A	
3136AP-NG-3	FNR 2015-50 SB	09/30/2025	IO Par Adjustment	XXX		56,469	3,141	6,282		(3,141)		(3,141)		3,141				606	07/01/2045	1.A	
3136AP-U7-5	FNR 2015-58 AI	09/30/2025	IO Par Adjustment	XXX		27,777	1,580	3,160		(1,580)		(1,580)		1,580				338	08/01/2055	1.A	
3136AP-3C-4	FNR 2015-64 KS	09/30/2025	IO Par Adjustment	XXX		20,320	838	1,676		(838)		(838)		838				200	09/01/2045	1.A	
3136AP-4W-9	FNR 2015-67 AI	09/30/2025	IO Par Adjustment	XXX		37,578	2,255	4,509		(2,255)		(2,255)		2,255				836	06/01/2044	1.A	
3136AR-WA-2	FNR 2016-17 CS	09/30/2025	IO Par Adjustment	XXX		15,295	755	1,510		(755)		(755)		755				154	04/01/2046	1.A	
3136AR-XC-7	FNR 2016-20 DI	09/30/2025	IO Par Adjustment	XXX		45,532	3,102	6,204		(3,102)		(3,102)		3,102				880	04/01/2031	1.A	
3136AR-R2-6	FNR 2016-29 PI	09/30/2025	IO Par Adjustment	XXX		17,618	2,731	5,462		(2,731)		(2,731)		2,731				484	08/01/2045	1.A	
3136AQ-2V-1	FNR 2016-4 CI	09/30/2025	IO Par Adjustment	XXX		28,674	3,656	7,312		(3,656)		(3,656)		3,656				497	02/01/2046	1.A	
3136AW-A3-1	FNR 2017-45 IJ	09/30/2025	IO Par Adjustment	XXX		63,509	4,763	9,526		(4,763)		(4,763)		4,763				981	11/01/2046	1.A	
3136B2-2S-0	FNR 2018-62 PI	09/30/2025	IO Par Adjustment	XXX		3,954	777	1,555		(777)		(777)		777				100	10/01/2047	1.A	
3136B8-NX-3	FNR 2020-1 AI	09/30/2025	IO Par Adjustment	XXX		379,647	65,014	130,029		(65,014)		(65,014)		65,014				6,155	08/01/2058	1.A	
3136BH-DD-8	FNR 2021-25 EI	09/30/2025	IO Par Adjustment	XXX		60,530	7,037	14,073		(7,037)		(7,037)		7,037				1,028	08/01/2046	1.A	
3136BM-T7-3	FNR 2022-34 SB	09/30/2025	IO Par Adjustment	XXX		851,957	5,990	11,981		(5,990)		(5,990)		5,990				1,073	01/25/2049	1.A	
3136BN-FC-5	FNR 2022-45 DI	09/30/2025	IO Par Adjustment	XXX		11,488,920	39,942	79,884		(39,942)		(39,942)		39,942				5,367	12/25/2046	1.A	
3136BQ-S2-6	FNR 2024-2 TD	09/30/2025	IO Par Adjustment	XXX		168,868	5,963	11,926		(5,963)		(5,963)		5,963				1,132	10/25/2039	1.A	
3136BS-G7-4	FNR 2024-59 NI	09/30/2025	IO Par Adjustment	XXX		248,472	37,892	75,784		(37,892)		(37,892)		37,892				7,205	09/01/2039	1.A	
3136FE-M8-2	FNS 381 11	09/30/2025	IO Par Adjustment	XXX		12,500	2,398	4,797		(2,398)		(2,398)		2,398				475	11/01/2035	1.A	
31423Y-VC-0	FNS 429 232	09/30/2025	IO Par Adjustment	XXX		204,455	27,218	54,436		(27,218)		(27,218)		27,218				2,970	04/01/2052	1.A	
31424U-FU-5	FNS 436 C7	09/30/2025	IO Par Adjustment	XXX		104,594	12,682	25,364		(12,682)		(12,682)		12,682				2,427	03/01/2038	1.A	
31424U-FV-3	FNS 436 C8	09/30/2025	IO Par Adjustment	XXX		119,853	17,828	35,656		(17,828)		(17,828)		17,828				3,534	04/01/2038	1.A	
31393R-GH-7	FSPC T-56 AIO	09/30/2025	IO Par Adjustment	XXX		652,941	17,956	35,912		(17,956)		(17,956)		17,956				1,486	05/01/2043	1.A	
31394J-DC-8	FSPC T-57 1AX	09/30/2025	IO Par Adjustment	XXX		183,761	2,986	5,972		(2,986)		(2,986)		2,986				472	07/01/2043	1.A	
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						25,451,107	503,346	1,006,693		(503,346)		(503,346)		503,346				90,465	XXX	XXX	
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)						648,595	37,145,346	1,782,086	2,931,502		(1,131,874)		(1,131,874)		1,799,628		(1,521)	(1,521)	268,119	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4						648,595	37,145,346	1,782,086	2,931,502		(1,131,874)		(1,131,874)		1,799,628		(1,521)	(1,521)	268,119	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities						648,595	37,145,346	1,782,086	2,931,502		(1,131,874)		(1,131,874)		1,799,628		(1,521)	(1,521)	268,119	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities						648,595	37,145,346	1,782,086	2,931,502		(1,131,874)		(1,131,874)		1,799,628		(1,521)	(1,521)	268,119	XXX	XXX
6009999999 – Totals						648,595	XXX	1,782,086	2,931,502		(1,131,874)		(1,131,874)		1,799,628		(1,521)	(1,521)	268,119	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE



SCHEDULE E - PART 1 - CASH  
Month End Depository Balances

1  Depository	2  Restricted Asset Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6	7	8	
					First Month	Second Month	Third Month	
US Bank – .....			35,809 .....		2,764,443 .....	3,824,188 .....	3,956,106 .....	XXX .....
Bank of Texas – Dallas, TX .....					7,707 .....	71 .....	178,484 .....	XXX .....
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories .....								XXX .....
0199999 – Total Open Depositories .....			35,809 .....		2,772,149 .....	3,824,259 .....	4,134,590 .....	XXX .....
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories .....								XXX .....
0299999 – Total Suspended Depositories .....								XXX .....
0399999 – Total Cash on Deposit .....			35,809 .....		2,772,149 .....	3,824,259 .....	4,134,590 .....	XXX .....
0499999 – Cash in Company's Office .....			XXX .....	XXX .....				XXX .....
0599999 – Total .....			35,809 .....		2,772,149 .....	3,824,259 .....	4,134,590 .....	XXX .....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE