December 31, 2023 - Annual Statement

Iowa Company Number: 3097

MNL Reinsurance Company

Victoria E. Fimea 8300 MILLS CIVIC PARKWAY WEST DES MOI IA 50266

ASSETS

	AC	OSE 13				
			Current Year		Prior Year	
		1	2	3	4	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets	
1.	Bonds (Schedule D)	101,117,478				
2.	Stocks (Schedule D):	, , ,		, , ,		
	2.1 Preferred stocks	1.972.500		1,972,500	1.955.000	
	2.2 Common stocks			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
3.	Mortgage loans on real estate (Schedule B):					
0.	3.1 First liens					
	3.2 Other than first liens					
4.	Real estate (Schedule A):					
٦.	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 (\$					
	(\$26,996,094 , Schedule E-Part 2) and short-term	04 007 500		04 007 500	00 004 400	
	investments (\$, Schedule DA)					
6.	Contract loans (including \$premium notes)					
7.	Derivatives (Schedule DB)					
8.	Other invested assets (Schedule BA)			1,546,851		
9.	Receivables for securities			1		
10.	Securities lending reinvested collateral assets (Schedule DL)					
11.	Aggregate write-ins for invested assets					
12.	Subtotals, cash and invested assets (Lines 1 to 11)	138,644,334		138,644,334	111,322,549	
13.	Title plants less \$charged off (for Title insurers					
	only)					
14.	Investment income due and accrued	811,308		811,308	565,697	
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of					
İ	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					
	,					
4.0	contracts subject to redetermination (\$)					
16.	Reinsurance:					
	16.1 Amounts recoverable from reinsurers					
	16.2 Funds held by or deposited with reinsured companies			1,734,263,060		
	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	6,257,696		6,257,696	4,691,859	
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			736,834,075		
26.	Total assets excluding Separate Accounts, Segregated Accounts and	,,		,,	, - ,,	
	Protected Cell Accounts (Lines 12 to 25)	2 617 816 802		2,617,816,802	2 909 479 606	
27.	From Separate Accounts, Segregated Accounts and Protected					
21.	Cell Accounts					
28		2,617,816,802		2,617,816,802	2,909,479,606	
	Total (Lines 26 and 27)	2,011,010,002		2,017,010,002	2,303,413,000	
	S OF WRITE-INS					
				i i		
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.	LLC note guarantee	736,834,075		736,834,075	1 , 197 , 716 , 479	
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)	736,834,075		736,834,075	1,197,716,479	
	. 5 (2.00 2.00 1.00 CO 1.00 CO	100,007,010	I	100,004,010	., 101,110,710	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$2,514,118,027 (Exhibit 5, Line 9999999) less	0 544 440 007	0 005 007 074
2	\$ included in Line 6.3 (including \$ Modco Reserve)	2,514,118,027	2,805,827,871
	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$		
	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
5	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5.	unpaid (Exhibit 4, Line 10)		
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 \$		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
7	Amount provisionally held for deferred dividend policies not included in Line 6		
	Premiums and annuity considerations for life and accident and health contracts received in advance less		
	\$ discount; including \$ accident and health premiums (Exhibit 1,		
•	Part 1, Col. 1, sum of Lines 4 and 14)		
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		
		1,776,199	
10	9.4 Interest Maintenance Reserve (IMR, Line 6)	970,011	1,100,090
10.	\$ and deposit-type contract funds \$		
	Commissions and expense allowances payable on reinsurance assumed		
	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	681,589	1,086,037
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 (Exhibit 3, Line 9, Col. 6)		
15.1	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2	Net deferred tax liability		
	Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
	Remittances and items not allocated		
	Net adjustment in assets and liabilities due to foreign exchange rates		
	Liability for benefits for employees and agents if not included above		
	Borrowed money \$and interest thereon \$ Dividends to stockholders declared and unpaid		
	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	399,729	303,076
	24.02 Reinsurance in unauthorized and certified (\$		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	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		
	24.11 Capital notes \$and interest thereon \$		
25.	Aggregate write-ins for liabilities		3,884,804
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,517,952,355	2,814,297,914
27.	From Separate Accounts statement	0 547 050 055	0.044.007.044
28. 20	Total liabilities (Lines 26 and 27) Common capital stock	2,517,952,355	2,814,297,914
	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
	Surplus notes		
	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)		
	Aggregate write-ins for special surplus funds Unassigned funds (surplus)		
	Less treasury stock, at cost:	(100,100,021)	(1,110,001,101)
	36.1shares common (value included in Line 29 \$		
	36.2shares preferred (value included in Line 30 \$		
	Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	99,764,448 99,864,448	95,081,692
	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,617,816,802	95,181,692 2,909,479,606
	LS OF WRITE-INS	2,017,010,002	2,000,470,000
	Unearned revenue		3,884,804
2502.			
	Summary of remaining write ine for Line 25 from everflow page		
	Summary of remaining write-ins for Line 25 from overflow page		3,884,804
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		, ,
3103.			
	Summary of remaining write-ins for Line 31 from overflow page		
	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) LLC note guarantee.	736 831 075	1 107 716 //70
	LLC NOTE guarantee		
3403.			
	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	736,834,075	1,197,716,479

SUMMARY OF OPERATIONS

Cream Year 2019. Point Years 2019. 1919. 1		SUMMART OF OPERATIONS	4	•
Cot. 48 Cot. 49 Cot. 49 Cot. 49 Cot. 49 Cot. 40 Cot			1 Current Year	2 Prior Year
3. Net Investment Incomic Echibits of Net Investment Incomic Light Type Commissions and expense allowances on relationaries outside (Echibit 1, Part 2, Line 261, Col. 1) 6. Commissions and expense allowances on relationaries oxided (Echibit 1, Part 2, Line 261, Col. 1) 7. Response alloquements on missionaries oxided (Echibit 1, Part 2, Line 261, Col. 1) 8. El income from fees associated with investment management, administration and contract guarantees from Separate 8. Application of the commission of the contract of		Col. 8)		
4. Annotation of Interest Manifestance Reserve (MRC, Line 5) 6. Commissions of Notice and Annotation of Section (MRC, Line 5) 6. Commissions of Notice and Section of Section (MRC, Line 5) 7. Reserve adjustments for ministrate credit 8. Milescelescent Interest 8. Accounts 8. Commissions of Riese for Reposal Ages contracts 10. Totals (American Commissions) 10. Totals (American Commissions) 10. Totals (American Commissions) 11. Maturel endowments (producting guaranteed annual para endowments) 12. Commissions and benefits under discontinuous accordances 13. Commissions and parameter annual para endowments (Producting Commissions) 14. Compose, guaranteed annual para endowments (Producting Commissions) 15. Reserved (American Commissions) 16. Compose, guaranteed annual para endowments of Commissions (American Commissions) 17. Interest and adjustments on contracts of exposal byte contract funds 18. Perpendent on American Commissions (American Commissions) 18. Perpendent on American Commissions (American Commissions) 19. Totals (Line 10 to 16 ft) 19. Totals (Line 10 to 16 ft) 19. Totals (Line 10 to 16 ft) 19. Annotation (American Commissions)	2.	Considerations for supplementary contracts with life contingencies	4 406 540	3 426 610
5. Separate Accounts net gain from operations excluding unrealized gains of Neese 1. Commissions and expenses absorbance on retreaturation cereb (Erichit 1, Part 2, Line 26.1, Col. 1). 2. Charges and Nee for deposit-type contracts. 3. Charges (Nee Nee Nee Nee Nee Nee Nee Nee Nee Ne	4.	Amortization of Interest Maintenance Reserve (IMR. Line 5)	134.234	151.293
6 Commissions and expense allocances on relianance coded (Embild 1, Tart 2, Line 26.1, Col. 1) 8. Heacher displayments on instruction coded 8. In come from fees associated with investment management, elementation and contract guarantees from Separate 8. A Aggregate write-ins for miscal learness increase 19. 13.37 T55 T82.37 T65 19. 23.7 T65 19.	5.	Separate Accounts net gain from operations excluding unrealized gains or losses.	101,201	
8. Microslamonia income: 8. 1 Income from the associated with investment management, administration and contract guarantees from Separate 8. 2 Chargos and foot for dispose-type contacts 8. 3. Aggregate which lard frincidentous income. 9. 3. 3. 3. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.				
B. Income from fees accounted with investment management, similaritation and contract guarantees from Separate 8.2 Composite vietes for disposite pot contracts 8.3 Composite vietes for 16 93. 10 District benefits 8.3 Composite vietes for 16 93. 11 Total Clarks 16 93. 12 Annualy borontiss circlothing guaranteed annual pure and ownerests) 13 District benefits 13 District Clarks 16 93. 13 District Clarks 16 93. 14 Annualy borontiss and borontiss under accordant and hostin contracts 15 Coupous, guaranteed annual pure and hostin contracts 16 Coupous, guaranteed annual pure and hostin contracts 17 Coupous, guaranteed annual pure and hostin contracts 18 Coupous, guaranteed annual pure and hostin contracts 19 Coupous, guaranteed annual pure and hostin contracts 19 Coupous, guaranteed annual pure and hostin contracts 10 Coupous, guaranteed annual pure and hostin contracts 10 Coupous, guaranteed annual pure and hostin contracts 10 Coupous, guaranteed annual pure and hostin contract for final series of the final society of the final so				
8 2. Playeptes with the 1st Principalization in the Company of the		8.1 Income from fees associated with investment management, administration and contract guarantees from Separate		
8. Aggregate write-iss for miscellameous income 10. Totals (Lines 10-8.3) 11. Multicuted anotherments (containing guaranteed annual pure endowments). 12. Annual broading Eshabils, Part 2, Line 4, Cols 4 + 6 minus Annuals or Containing Quaranteed annual pure endowments). 13. Disability baronitis and benefits under accident and health contained. 14. Annuals broading Eshabils, Part 2, Line 4, Cols 4 + 6 minus Annuals or Containing Quaranteed annual pure endowments). 15. Group convencions. 16. Group convencions. 16. Group convencions. 16. Group convencions. 17. Individual and appropriate and understands on contained for dependably per contributed. 18. Individual and appropriate annual pure endowments. 19. Individual and appropriate annual pure endowments. 19. Individual and appropriate annual pure endowments. 19. Individual		Accounts.		
9. Totals (Lines 1 to 8.3) 11. Mainted enclowments (excluding guarantee) enmust pres enclowments) 11. Distability benefits and benefits under accleder and rehath contracts 12. Cources, guaranteed annual pure enclowments and smills benefits 13. Source and excluding and excluding excl				
10. Death benefits				
1.1. Matured encomments (excluding guaranteed annual pure endoorments) 2. Annual y benefit (Exhibit 8, Part 2, tim 6, 405.4 + 5 minus Analysis of Operations Summary, Line 16, Col. 1) 3. Apparent of the common o	10.	Death benefits		
12. Annually benefits (Eshibit 8, Parl 2, Line 6 4, Coth 4 + 6 minus Analysis of Operations Summary, Line 18, Cot. 1) 13. Disability benefits and windrawals for life contracts 15. Surrender barrells and windrawals for life contracts 16. Group conversions 17. Interest and adjustments on contract of deposit-type contract funds 18. Payments on supplementary contracts with the contracts 19. Interest and adjustments on contract of deposit-type contract funds 19. Payments on supplementary contracts with the contracts 19. Totals (Lines 10 to 19) 20. Totals (Lines 10 to 19) 21. Commissions on premiums, annually considerations and deposit-type contract funds (direct business only) (Eshibit 1, Part 2, Line 31, Cot. 1) 22. Line 31, Cot. 1) 23. Line 31, Cot. 1) 24. Commissions on premiums, annually considerations and deposit-type contract funds (direct business only) (Eshibit 1, Part 2, Line 31, Cot. 1) 25. Commissions on premiums, annually considerations and deposit-type contract funds (direct business only) (Eshibit 1, Part 2, Line 31, Cot. 1) 26. Commissions on premiums, annually considerations and deposit-type contract funds (direct business only) (Eshibit 1, Part 2, Line 32, Cot. 1) 27. Commissions on premiums, annually considerations and deposit-type contract funds (direct business only) (Eshibit 1, Part 2, Line 23, Cot. 1) 28. Internacional contracts of the contracts on the contract				
14. Coupons, guaranteed annual pure endowments and similar benefits. 15. Summon brontles and withdrawing for line contracts. 16. Interest and adjustments or contract or deposit-type contract funds. 17. Interest and adjustments on contract or deposit-type contract funds. 18. Payments on supplementary contracts with file contracts. 19. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)		
15. Surrender benefits and withdrawals for life contracts	13.	Disability benefits and benefits under accident and health contracts		
16. Group conversations 17. Interest and adjustments on contract or deposit-type contract funds 18. Payments on supplementary contracts with life confingencies 19. Payments on supplementary contracts funds (direct business only (Exhibit 1, Part 2, 18. Page 2, 20. Page 2, 20				
17. Interest and adjustments on contract or deposit-type contract funds Payments on supplementary contracts with tile contracts 19. Interest in aggregate reserves for life and accident and health contracts 19. Interest in aggregate reserves for life and accident and health contracts 19. Interest in aggregate reserves for life and accident and health contracts 201, 70, 544, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 507, 508, 508, 508, 508, 508, 508, 508, 508				
18. Psyments on supplementary contracts will file contingencies (21, 709, 940) 19, 371, 238 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	16.	Group conversions		
19. Increase in aggregate reserves for life and accident and health contracts 10.31 238 238 23				
20. Totals (Lines 10 to 19)				
2.1 Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Erthibit 1, Part 1, Lev 2, Col. 1) 36, 416, 437 22, 215, 527 2.2 General insurance expenses and fratemal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) 3, 950, 071 4, 789, 172 2.2 Insurance taxes, licenses and described premiums 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	20.	Totals (I ines 10 to 19)	(283.451.169)	19.340.281
22	21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part		
23 General insurance expenses and fratemal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) 3, 956, 071 4, 769, 172		2, Line 31, Col. 1)		
24. Insurance taxes, iconeses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	36,416,437	28,215,557
25. Increase in loading on deferred and uncollected premiums	23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	3,965,0/1	4,/69,112
26. Net transfers to of (from) Separate Accounts net of reinsurance				
27. Aggregate write-ins for deductions 24. Totals (Lines 20 to 27) 27. Net Izani from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus) 434, 406, 585 143, 002, 612 143, 0	25.	Increase in loading on deterred and uncollected premiums		
28. Totals (Lines 20 to 27)	20.	Net transfers to 01 (1011) Separate Accounts het 01 femsurance		
28			(243 069 461)	52 325 051
Line 29)			(2:0;000;:0:)	02,020,001
30. Dividends to policyholders and refunds to members. 3.1 Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29) minus Line 30. 43.4, 405, 585 143, 002, 612 147, 702, 732 147, 702, 732 147, 702, 733 148, 703, 703 148, 703, 703 148, 702, 733 148, 703, 703, 703, 703, 703, 703, 703, 703		Line 28)	434,406,585	143,002,612
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29)	30.	Dividends to policyholders and refunds to members.	, ,	, ,
32. Federal and foreign income taxes incurred (excluding tax on capital gains) (6, 237, 732) (4, 7702, 198) 33. Net gain from operations after dividends to prolicyholders, refunds to members and federal income taxes and before realized capital gains (closses) (Line 31 minus Line 32) (40, 644, 317 147, 704, 797 147, 704, 797 148, 704, 797 148, 704, 797 148, 704, 797 149, 704, 797 149, 798 1		Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29)		
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains of (cosese) (Line 37 minus Line 32 s) 34. Net realized capital gains to (fosses) (Line 37 minus Line 32 s) 35. Net income (Line 33 plus Line 34) CAPITAL AND SURPLUS ACCOUNT 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 37. Net income (Line 33) plus Line 34) CAPITAL AND SURPLUS ACCOUNT 38. Chapital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) 39. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,875 30. Change in net unrealized origin exhange capital gain (sosse) (sos capital gains tax of \$ 3,675 40. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,675 40. Change in net direction origin exhange capital gain (loss) 40. Change in net direction origin exhange capital gain (loss) 41. Change in notadmitted assets 42. Change in liability for reinsurance in unauthorized and certified companies. 43. Change in sease valuation reserve 44. Change in asset valuation reserve 45. Surplus (contributed to) withdrawn from Separate Accounts during period. 47. Other changes in surplus in Separate Accounts during period. 47. Other changes in surplus in Separate Accounts during period. 48. Change in surplus sort surplus in Separate Accounts during period. 51. Surplus adjustment: 51. Paid in 51. Transferred from capital 51. Actionage in surplus as a result of reinsurance. 29. Dividends to stockholders 51. Surplus adjustment: 51. Paid in 51. Transferred from gains and losses in surplus 46. Supplus during in surplus in Separate Accounts statement 51. Capital and surplus December 31. current year (Line 37 through 53) 46. Supplus during in surplus in Separate Accounts statement 51. Paid in 51. Transferred for capital (Stock Dividend) 51. Transferred for capital in surplus for the year (Lines 37 through 53) 46. Supplus during in surplus in Separate Accounts and su		minus Line 30)	434,406,585	143,002,612
realized capital gains or (losses) (Line 31 minus Line 32) 4. Net realized capital gains (losses) (cosses) (scanding gains (losses) transferred to the IMR) less capital gains tax of \$ (1) (excluding faxes of \$ (19,950) transferred to the IMR) less capital gains tax of \$ (1) (excluding faxes of \$ (19,950) transferred to the IMR) 35. Net income (Line 39 byte Line 34) CAPITAL AND SURPLUS ACCOUNT 40, 044, 312			(6,237,732)	(4,702,186)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) descapital gains tax of \$ (1) (excluding taxes of \$ (19,950) transferred to the IMR) d40,643/12 147,704,750 d45,352 147,704,750 d45,352 147,704,750 d45,352 147,704,750 d45,352 d47,704,750 d45,352 d47,704,750 d45,352 d47,704,750 d45,352 d47,704,750 d46,044,312 d47,704,750 d47,047,703 d47,047,047,047,047,047,047,047,047,047,0	33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before	440 044 047	447 704 707
less capital gains tax of \$ (1) (excluding taxes of \$ (19,950) transferred to the IMR)	24	realized capital gains or (losses) (Line 31 minus Line 32)	440,644,317	147 , 704 , 797
35. Net income (Line 33 plus Line 34)	34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR)	(5)	(40)
Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2). 95, 181, 682 92, 474, 299 37. Net income (Line 35). 440, 644, 312 1417, 704, 750 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,675 13,825 (99,850) 39. Change in net unrealized foreign exchange capital gain (loss) 3,675 (24,150) 410. Change in net deferred income tax 3,675 (24,150) 411. Change in nonadmitted assets 42. Change in Inability for reinsurance in unauthorized and certified companies 42. Change in Inability 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 (96,653) 32,433 45. Change in treasury stock (Page 3, Lines 36, 1 and 36, 2 Col. 2 minus Col. 1) (96,653) 32,433 45. Change in treasury stock (Page 3, Lines 36, 1 and 36, 2 Col. 2 minus Col. 1) (96,653) 32,433 45. Change in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts statement 48. Change in surplus in Separate Accounts statement 49. Cumulative effect of changes in accounting principles (30,675)	35	less capital gains tax or \$		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col 2)	33.		440,044,312	147,704,730
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,675 .13,825 .(90,850) 39. Change in net unrealized foreign exchange capital gain (loss) 40. Change in net deferred income tax 41. Change in noadmitted assets 42. Change in liability for reinsurance in unauthorized and certified companies. 43. Change in liability for reinsurance in unauthorized and certified companies. 44. Change in sestev a concount of change in valuation basis, (increase) or decrease 45. Change in reserve and account of change in valuation basis, (increase) or decrease 46. Change in asset valuation reserve. 47. Change in asset valuation reserve. 48. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1). 48. Surplus (contributed to) withdrawn from Separate Accounts during period. 49. Cumulative effect of changes in accounting principles 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred form surplus (Stock Dividend) 50.3 Transferred to surplus 50.1 Paid in 50.2 Transferred to capital (Stock Dividend) 51.3 Transferred form capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53). 55. Capital and surplus. December 31, current year (Lines 36 + 54) (Page 3, Line 38) 59. Safet, 448 59. Safet,	36.		95.181.692	92.474.299
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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. Change in LLC note guarantee.				
2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 5301. Change in LLC note guarantee	1			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) (460,882,404) (140,503,357) 5301. Change in LLC note guarantee				
5301. Change in LLC note guarantee				
5302. Correction of errors from prior periods		Change in LLC note quarantee	(460 882 404)	(140 503 357)
5303. Summary of remaining write-ins for Line 53 from overflow page		Correction of errors from prior periods.		(4,411,433)
5398. Summary of remaining write-ins for Line 53 from overflow page				
	5398.			
	5399.		(460,882,404)	(144,914,789)

CASH FLOW

		1 1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance.	(23,380,711)	(14,121,412)
2.	Net investment income	2,967,858	2,307,473
3.	Miscellaneous income		66,009,241
4.	Total (Lines 1 through 3)	45,793,029	54,195,302
5.	Benefit and loss related payments	8,492,506	17,947,094
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	40,788,295	33, 177, 969
	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	(4,691,845)	(372,082
	Total (Lines 5 through 9)		50,752,981
11.	Net cash from operations (Line 4 minus Line 10)	1,204,073	3,442,321
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,744,607	5,613,573
	12.2 Stocks		1,000,000
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,744,607	6,613,573
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	17,575,575	34,845,668
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		999,250
	13.7 Total investments acquired (Lines 13.1 to 13.6)	17,575,575	35,844,918
14.	Net increase/(decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(14,830,968)	(29,231,345
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock	25,000,000	
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	25,000,000	
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	11,373,105	(25,789,025
	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year		48,423,426
	19.2 End of year (Line 18 plus Line 19.1)	34,007,505	22,634,400

Note:	Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001.	Capitalized interest (operating)	(657,854)	(367,778)
20.0002.	Capitalized Interest (investing)	657 , 854	367,778
		·	·

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
Premiums and annuity considerations for life and accident and health contracts	117,359,724	117,359,724							
Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
Net investment income	4 , 406 , 549	4,406,549							
4. Amortization of Interest Maintenance Reserve (IMR)		134,234							
5. Separate Accounts net gain from operations excluding unrealized gains or losses		, ,					XXX		
6. Commissions and expense allowances on reinsurance ceded					1		XXX		
7. Reserve adjustments on reinsurance ceded							1xxx		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	69.436.618	69.436.618		1	†			1	
9. Totals (Lines 1 to 8.3)	191.337.125	191.337.125							
						VVV	XXX		
10. Death benefits		8,258,674				"1			
11. Matured endowments (excluding guaranteed annual pure endowments)		VVV			T	VVV	XXX		VVV
12. Annuity benefits		XXX	XXX			-1			XXX
13. Disability benefits and benefits under accident and health contracts							XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts						XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds							XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(291.709.844)	(291,709,844)					XXX		
20. Totals (Lines 10 to 19)	(283.451.170)	(283.451.170)					XXX		
Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(200,401,110)	(200,401,170)							XXX
22. Commissions and expense allowances on reinsurance assumed	36 416 437	36,416,437					XXX		
23. General insurance expenses and fraternal expenses.		3,965,071							
Insurance taxes, licenses and fees, excluding federal income taxes.									
25. Increase in loading on deferred and uncollected premiums		200					XXX		
Net transfers to or (from) Separate Accounts net of reinsurance					T		XXX		
Net transiers to or (from) Separate Accounts net or reinsurance Aggregate write-ins for deductions									
	(0.40, 000, 404)	(040,000,404)							
28. Totals (Lines 20 to 27)	(243,069,461)	(243,069,461)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	434 , 406 , 586	434,406,586							
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before	404 400	40.4 400 500			1				
federal income taxes (Line 29 minus Line 30)	434,406,586	434,406,586			ļ		{	ļ	
32. Federal income taxes incurred (excluding tax on capital gains)	(6,237,727)	(6,237,727)							
 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) 	440,644,312	440,644,312							
34. Policies/certificates in force end of year		·					XXX		
ETAILS OF WRITE-INS					1				
3.301. Investment income – funds witheld coinsurance	59.523.634	59.523.634			1				
3.302. Funding allowance		9,912,983			1				
8.303.							İ	†	
8.398. Summary of remaining write-ins for Line 8.3 from overflow page				t	·	†	t	†	
8.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	69.436.618	69.436.618			†				
	,,-	,,.			 				
2701.				+				 	
2702.					†				
2703.				{	 		{	ļ	
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)				1	I		1	1	

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

ANAL 1313 UF UPE	RATIOI	19 DI L	TIMES (IL DOS	INEOO -	- IIIDIV	IDUALI		JUKAN			
	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
Premiums for life contracts (a)	117,359,724				1,887,332		115,472,393					
Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,406,549				243,209		4,163,340					
Amortization of Interest Maintenance Reserve (IMR)	134,234				7,409		126,825					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	<u> </u>				<u> </u>					1		
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 quarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	69,436,618				3,832,392		65,604,225					
9. Totals (Lines 1 to 8.3)	191,337,125				5,970,342		185,366,783					+
10. Death benefits	8,258,674				0,010,012		8.258.674			+		+
Matured endowments (excluding guaranteed annual pure endowments)			***************************************		•							
Matured endowments (excluding guaranteed armual pure endowments) Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Annuity benefits					^^^.			۸۸۸				
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	(291,709,844)				16,645,052		(308, 354, 896)					
20. Totals (Lines 10 to 19)	(283, 451, 170)				16.645.052		(300.096.222)					
Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							,					XXX
22. Commissions and expense allowances on reinsurance assumed	36,416,437	L			2,009,920		34 , 406 , 517			1		
23. General insurance expenses	3,965,071				218,843		3,746,228					
24. Insurance taxes, licenses and fees, excluding federal income taxes	200				11		189					
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)	(243.069.461)				18.873.827		(261,943,288)					+
29. Net gain from operations before dividends to policyholders, refunds to members and federal	(243,009,401)				10,013,021		(201,943,200)					-
Net gain from operations before dividends to policyholders, retunds to members and federal income taxes (Line 9 minus Line 28)	434 , 406 , 586				(12,903,485)		447,310,071					
												+
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	434.406.586				(12,903,485)		447.310.071					
32. Federal income taxes incurred (excluding tax on capital gains)	(6,237,727)		†	 	185.284		(6,423,011)			+		+
32. Federal income taxes incurred (excluding tax on capital gains)	(0,231,121)				100,204		(0,423,011)					
33. Net gain from operations after dividends to policyholders, refunds to members and federal	440.644.312				(13,088,769)		453,733,082					
income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	440,044,312				(13,000,709)		400,700,002					
34. Policies/certificates in force end of year												
DETAILS OF WRITE-INS												
08.301. Investment income - funds witheld coinsurance.	59,523,634				3,285,268		56,238,366					
08.302. Funding allowance	9,912,983	ļ	ļ		547 , 124					.		
08.303.		ļ	ļ		ļ					.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	69,436,618	1			3,832,392		65,604,225					
2701.			1									1
2702.		T	T	T	T					T		T
2703.	***************************************	1	1	†	1	1			1	†		1
2798. Summary of remaining write-ins for Line 27 from overflow page		1	1	1	1	1	1		1	†		1
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)		†		†	†					· · · · · · · · · · · · · · · · · · ·		1
2799. Total (Lines 2701 timough 2705) plus 2790) (Line 27 above)			1	1	1	L	1		L	1		

⁽c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

Analysis of Operations - Group Life Insurance NONE

Analysis of Operations - Individual Annuities
NONE

Analysis of Operations - Group Annuities NONE

Analysis of Operations - Accident and Health NONE

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE (a)

1	2	3	4	5	6	7 Universal Life	8	9	10	11	12
						With Secondary		Variable		Other Individual	
Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Universal Life	(N/A Fraternal)	Life	Risk Only
Involving Life or Disability Contingencies (Reserves)											
(Net of Reinsurance Ceded)											
1. Reserve December 31 prior year	71			148,672,218		2,657,155,654					
2. Tabular net premiums or considerations	81			3,779,114		191,904,868					
Present value of disability claims incurred											
4. Tabular interest	53	<u> </u>		6,656,577		106,126,276					
Tabular less actual reserve released											
6. Increase in reserve on account of change in valuation basis											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	XXX								ХХХ		
7. Other increases (net)											
8. Totals (Lines 1 to 7)	05			159,107,908		2,955,186,797					
9. Tabular cost	56			(6,209,362)		591,659,718					
10. Reserves released by death	22					14,726,322					
11. Reserves released by other terminations (net)											
12. Annuity, supplementary contract, and disability payments involving life contingencies			-								
13. Net transfers to or (from) Separate Accounts											
14. Total deductions (Lines 9 to 13)	78			(6,209,362)		606,386,040					
15. Reserve December 31 current year 2,514,118,	27			165,317,270		2,348,800,757					
Cash Surrender Value and Policy Loans											
16. CSV Ending balance December 31, current year	02	ļ		127 , 793 , 355		371,553,447					
17. Amount Available for Policy Loans Based upon Line 16 CSV											

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

⁽b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

Analysis of Increase in Reserves - Group Life ${\color{blue}\mathsf{NONE}}$

Analysis of Increase in Reserves - Individual Annuities NONE

Analysis of Increase in Reserves - Group Annuities ${\color{blue}\mathsf{NONE}}$

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a)	573,997
1.1	Bonds exempt from U.S. tax	1 \ /	
1.2	Other bonds (unaffiliated)		
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)		153,856
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	. (d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments		
7.	Derivative instruments	. (f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	673	
10.	Total gross investment income	4,257,714	
11.	Investment expenses		
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest expense		. (h)
14.	Depreciation on real estate and other invested assets		
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		4,406,549
DETAI	LS OF WRITE-INS		
0901.	Miscellaneous investment income	673	673
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	673	673
1501.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
(b) Incl (c) Incl (d) Incl (e) Incl (f) Incl (g) Incl seg	udes \$	paid for accrue paid for accrue t on encumbrances. paid for accrue	d dividends on purchases. d interest on purchases. d interest on purchases.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		O . O /	<i>,</i> ,	_ ,	•,	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(95,006)		(95,006)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)				17,500	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments .					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(95,006)		(95,006)	17,500	
	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

"

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MNL Reinsurance Company

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

EXHIBIT 1 - PART 1 - P	1	1	3	4	5	1 2	7	8
	1	2	3	4	5	6	/	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected					+			
2. Deferred and accrued					†			
Deferred , accrued and uncollected: 3.1 Direct								
3.1 Direct 3.2 Reinsurance assumed					 			
3.3 Reinsurance ceded					+			
					†		+	
3.4 Net (Line 1 + Line 2)					†		-	
5. Line 3.4 - Line 4					+	••••••	•	
6. Collected during year:					†			
6.1 Direct								
6.2 Reinsurance assumed					†		· 	
6.3 Reinsurance ceded					†		· · · · · · · · · · · · · · · · · · ·	
6.4 Net					†			
7. Line 5 + Line 6.4					†			
Read + Line 0.4 Prior year (uncollected + deferred and accrued - advance)					†			
First year premiums and considerations:					†			
9.1 Direct								
9.2 Reinsurance assumed					†			
9.3 Reinsurance ceded					†		· · · · · · · · · · · · · · · · · · ·	
9.4 Net (Line 7 - Line 8)					†			
SINGLE					†		· · · · · · · · · · · · · · · · · · ·	
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed				··· ·	T		T	
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected				1	1		1	
12. Deferred and accrued.								
13. Deferred, accrued and uncollected:								
13.1 Direct								
13.2 Reinsurance assumed								
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)								
14. Advance								
15. Line 13.4 - Line 14					_			
16. Collected during year:								
16.1 Direct					↓			
16.2 Reinsurance assumed	117,359,724	117 , 359 , 724						
16.3 Reinsurance ceded					ļ			
16.4 Net	117 , 359 , 724	117 , 359 , 724						
17. Line 15 + Line 16.4	117,359,724	117 , 359 , 724						
18. Prior year (uncollected + deferred and accrued - advance)					-		-	
Renewal premiums and considerations: 19.1 Direct								
	117 .359 .724	447.050.704			·			
19.2 Reinsurance assumed	117 ,359 ,724	117 , 359 , 724			†			
	117 . 359 . 724	117 . 359 . 724			†		+	
19.4 Net (Line 17 - Line 18)	117,309,724	117,309,724				-	1	+
20. Total premiums and annuity considerations:								
20. 1 Direct								
20.2 Reinsurance assumed	117 , 359 , 724	117 , 359 , 724			†		†	
20.3 Reinsurance ceded	11,309,124	117, 308, 724			†		†	
20.4 Net (Lines 9.4 + 10.4 + 19.4)	117.359.724	117.359.724					1	

2

EXHIBIT 1 – PART 2 – POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Busines
POLICYHOLDERS'S DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (includedin Part 1)			·		·			
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded								
25.2 Reinsurance assumed	36,416,437	36,416,437						
25.3 Net ceded less assumed	(36,416,437)	(36,416,437)						
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)								
26.2 Reinsurance assumed (Page 6, Line 22)	36,416,437	36,416,437						
26.3 Net ceded less assumed	(36,416,437)	(36,416,437)						
OMMISSIONS INCURRED (direct business only)								
27. First year (other than single)								
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)								

EXHIBIT 2 - GENERAL EXPENSES

	_			ance		⁵	U	1 ′	
		1		and Health	4				
		Life	2 Cost Containment	3 All Other	All Other Lines of Business	Investment	Fraternal	Total	
1.	Rent								
3.11	Contributions for benefit plans for employees								
3.12	Contributions for benefit plans for agents								
	Payments to employees under non-funded benefit plans			l				l	
	Payments to agents under non-funded benefit plans			l					
	Other employee welfare			İ				İ	
	Other agent welfare							1	
	Legal fees and expenses			[T	
				l				T	
	Inspection report fees								
	Fees of public accountants and consulting actuaries							25,0	
								ZJ,U	
	Expense of investigation and settlement of policy claims			ļ				†	
	Traveling expenses								
	Advertising								
	Postage, express, telegraph and telephone								
	Printing and stationery							 8	
5.5	Cost or depreciation of furniture and equipment								
5.6	Rental of equipment								
	Cost or depreciation of EDP equipment and software			l					
	Books and periodicals								
	Bureau and association fees			l				T	
	Insurance, except on real estate								
									
	Miscellaneous losses							3.0	
6.5	Collection and bank service charges			ļ				J	
6.6	Sundry general expenses	400.000						400.0	
	Group service and administration fees							100,0	
	Agency expense allowance								
7.2	Agents' balances charged off (less								
	\$recovered)							ļ	
7.3	Agency conferences other than local meetings								
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX			
	Expanse of supreme lodge meetings/Ersternal Repetit	I		l					
0.2	Societies Only)	YYY	XXX	l yyy	YYY	YYY			
0.1	Real estate expenses								
	Investment expenses not included elsewhere					95.694		95,6	
								3.836.1	
9.3	Aggregate write-ins for expenses	3,030,114				05 004	0.5		
10.	General expenses incurred	3,900,071							
11.	General expenses unpaid December 31, prior year					4,421		1,086,0	
12.	General expenses unpaid December 31, current year	6/5,029		ļ		6,560		681,5	
	Amounts receivable relating to uninsured plans, prior year							 	
14.	Amounts receivable relating to uninsured plans, current					ĺ			
	year								
	General expenses paid during year (Lines 10+11-12-13+14)	4,371,658				93,555		4,465,2	
TAILS	OF WRITE-INS								
	LLC note guarantee fee.	3,836,114						3,836,1	
.302.								 	
303.				<u> </u>					
	Summary of remaining write-ins for Line 9.3 from overflow								
399.	Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above)	3.836.114						3.836.1	
nclude	es management fees of \$100,000 to	affiliates and ¢		to non off	liates			0,000,1	
	he distribution of this amount in the following categories (Frate			to non-am	liates.				

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOMETAXES)

			0_000			-
		Insurance		4	5	6
	1	2	3			
			All Other Lines of			
	Life	Accident and Health	Business	Investment	Fraternal	Total
Real estate taxes						
State insurance department licenses and fees	200					200
State taxes on premiums						
4. Other state taxes, incl. \$						
for employee benefits						
5. U.S. Social Security taxes						
6. All other taxes						
Taxes, licenses and fees incurred	200					200
8. Taxes, licenses and fees unpaid December 31, prior year						
Taxes, licenses and fees unpaid December 31, current year.						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	200					200

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums		
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4		
6.	Paid-in cash		
7.	Left on deposit		
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8		
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendary ar		
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contracts not included in Line 13		
15.	Total Lines 10 through 14		
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)		
DETAIL	e of Write Ne		
1	s of write-ins		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page	 	
0899.	Totals (Line 0801 through 0803 + 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

LAITIDIT 3 - AGGILL		CLIVE		CONTINAC	10
1	2	3	4	5	6
			0 "	Credit	
Valuation Standard	Total (a)	Industrial	Ordinary	(Group and Individual)	Group
LIFE INSURANCE 0100001. 80 CSO 4.0% CRVM 2006-2008	117 207 401		117 . 297 . 401		
0100001. 80 CSO 4.0% CRVM 2006-2008			51,532,581		
0100003. 2001 CSO 4.0% CRVM 2007-2012.	1.016.222.225		1,016,222,225		
0100004. 2001 CS0 3.5% CRVM 2013-2014.	1,004,946,165		1 001 010 105		
0100005. ADDITIONAL RESERVE FOR AG38.	33,598,473				
0199997 Totals (Gross)	2,223,596,846		2,223,596,846		
0199998 Reinsurance ceded					
0199999 Totals (Net)	2,223,596,846		2,223,596,846		
ANNUITIES (excluding supplementary contracts with life					
contingencies):					
0299997 Totals (Gross)		XXX		XXX	
0299998 Reinsurance ceded		XXX		xxx	
0299999 Totals (Net)		XXX		XXX	
SUPPLEMENTARY CONTRACTS WITH LIFE					
CONTINGENCIES:					
0399997 Totals (Gross)					
039998 Reinsurance ceded					
0399999 Totals (Net)					
ACCIDENTAL DEATH BENEFITS:					
0499997 Totals (Gross)					
0499998 Reinsurance ceded				†	
0499999 Totals (Net)			 	 	
DISABILITY-ACTIVE LIVES:				+	
0599997 Totals (Gross)				ł	
0599998 Reinsurance ceded				+	
0599999 Totals (Net)					
DISABILITY-DISABLED LIVES:					
0699997 Totals (Gross)				ļ	
0699998 Reinsurance ceded					
0699999 Totals (Net)					
MISCELLANEOUS RESERVES	200 504 400		000 504 400		
0700001. DEFICIENCY	290 , 521 , 182		290 , 521 , 182	ļ	
				†	
				†	
				ļ	
				ļļ	
				ļ	
				 	
				†	
				†	
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			+	†	
			1	†	
			ļ	ļl.	
				ļ	
			+	ļļ.	
			+	 	
			+	 	
0700007 Tetala (Crass)	200 504 400		000 504 400		
0799997 Totals (Gross)	290 , 521 , 182		290 , 521 , 182		
0799998 Reinsurance ceded			000 504 100	 	
0700000 T + 1 (A) (A)					
0799999 Totals (Net) 9999999 Totals (Net) - Page 3, Line 1	290,521,182 2,514,118,027		290,521,182 2,514,118,027	+ +	

(a) included in the above table are amounts of (aeposit-type contracts that originally co	ontained a mortality risk.			
Amounts of deposit-type contracts in Column 2	that no longer contain a mortality risk	are Life Insurance \$; Annuities \$		
Supplemental Contracts with	; Accidental Death	; Disability – Active	; Disability – Disabled	; Miscellaneous	
Life Contingencies \$. Benefits \$	Lives \$	Lives \$	Reserves \$	

EXHIBIT 5 - INTERROGATORIES

1.1	Has the reporting entity ever issued both participating and non-participating contracts?	٠	Yes []	No [Χ]
1.2	If not, state which kind is issued:					
	The Company reinsures non-participating policies.					
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	'	Yes []	No [Χ]
2.2	If not, state which kind is issued:					
	The Company reinsures non-participating policies.					
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?		Yes []	No [Χ]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.					
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	'	Yes []	No [Χ]
	If so, state:					
4.1	Amount of insurance:					
4.2		}				
4.3	Basis of reserve:					
4.4	Basis of regular assessments:					
4.5	Basis of special assessments:					
4.6	Assessments collected during the year:					_
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:					
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?		Yes []	No [Х]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:	β				
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits	6				
	Attach statement of methods employed in their valuation.					
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?	,	Yes [1	No [X]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:					
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount					
7.3	State the amount of reserves established for this business:					
7.4	Identify where the reserves are reported in the blank					
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?		Yes [1	No [ΧŢ
8.1	If yes, state the total dollar amount of account value covered by these contracts or agreements:					
8.2	State the amount of reserves established for this business:	j				
8.3	Identify where the reserves are reported in the blank:					
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?		Yes [-		-
9.1	If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:					
9.2	State the amount of reserves established for this business:	\$				-
9.3	Identify where the reserves are reported in the blank:					

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

EXHIBIT 3A - CHANGES IN BASE			
1		on Basis	- .
	2	3	Increase in Actuarial
D 15 04 5 01	01 15	01 17	Reserve Due to
Description of Valuation Class	Changed From	Changed To	Change
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 Subtotal	XXX	XXX	
9999999 Total (Column 4 only)			

Exhibit 6 - Agg. Res. for A&H Contracts NONE

Exhibit 7 - Deposit Type Contracts

NONE

Exhibit 8 - Part 1

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
		Individual Life	Group Life	Individual				Other Lines of
	Total	(a)	(b)	Annuities	Group Annuities	Accident & Health	Fraternal	Business
Settlements during the year:								
1.1 Direct								
1.2 Reinsurance assumed	8,258,674	8,258,674						
1.3 Reinsurance ceded								
1.3 Reinsurance ceded	8,258,674	8,258,674						
2. Liability December 31, current year from Part 1:								
2.1 Direct								
2.2 Reinsurance assumed								
2.3 Reinsurance ceded								
2.4 Net								
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct								
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net								
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred benefits:								
6.1 Direct								
6.2 Reinsurance assumed	8,258,674	8,258,674						
6.3 Reinsurance ceded	. ,	- ,]		
6.4 Net	8,258,674	8,258,674						

| (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 2.1, \$in Line 3.1, \$in Line 4.1, ine 1.4. |
|---|-------------|
| \$in Line 6.1 and \$ir | ı Line 6.4. |
| (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line | ine 1.4. |
| \$in Line 6.1 and \$ir | Line 6.4. |

(c) Includes \$premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	EXHIBIT OF NONAL	1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1	Bonds (Schedule D)	Nonadilitied / 133013	140Hadifilted 7155ct5	(001. 2 = 001. 1)
	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3	Mortgage loans on real estate (Schedule B):			
0.	3.1 First liens			
	3.2 Other than first liens			
4	Real estate (Schedule A):			
٦.	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
5	4.3 Properties held for sale			
3.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)			
1	Contract loans			
i	Derivatives (Schedule DB).			
	Other invested assets (Schedule BA)			
İ	Receivables for securities			
	Securities lending reinvested collateral assets (Schedule DL)			
	Aggregate write-ins for invested assets		i	i
l	Subtotals, cash and invested assets (Lines 1 to 11)			
	Title plants (for Title insurers only)			
14.	Investment income due and accrued		1	1
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection.			
	Deferred premiums, agents' balances and installments cooker but eren d and not yet due	NE		
	15.3 Accrued retrospective premiums and contracts subject to red erm ation	I V L		
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			
İ	Amounts receivable relating to uninsured plans			
İ	Current federal and foreign income tax recoverable and interest thereon		1	<u> </u>
1	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)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
	Total (Lines 26 and 27)			
	LS OF WRITE-INS			
1101.				
i				
1				
	Summary of remaining write-ins for Line 11 from overflow page			
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
	Totals (Ellies TTOT tillough TTOO plus TTOO) (Ellie TT above)			
i		i	i	
	Summary of remaining write-ins for Line 25 from overflow page			
		•	+	<u>+</u>
2000.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	l	I	

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies and Going Concern

Accounting Practices

Under the certificate of authority granted as a limited purpose subsidiary company by the State of Iowa, the Company prepares its statutory basis financial statements in accordance with accounting practices prescribed or permitted by the lowa Insurance Division. Prescribed statutory accounting practices include state laws, regulations and general administrative rules. Permitted practices encompass all accounting practices not so prescribed. The Company utilized a prescribed practice that allows a limited purpose subsidiary company domiciled in lowa to carry an LLC note quarantee as an admitted asset.

	SSAP#	F/S <u>Page</u>	F/S <u>Line #</u>		<u>2023</u>		<u>2022</u>
NET INCOME (1) Company state basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	XXX	\$	440.644.312	\$	147.704.750
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	Ψ.	440,044,012	Ψ .	147,704,700
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	440,644,312	\$	147,704,750
<u>SURPLUS</u>							
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	99,864,448	\$	95,181,692
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
LLC note guarantee	00	3	34	\$	736,834,075	\$	1,197,716,479
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	(636,969,627)	\$	(1,102,534,787)

Use of Estimates in the Preparation of the Financial Statements

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

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 cost such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) The Company has no common stocks.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32, Preferred Stock.
- (5) The Company has no mortgage loans.
- (6) Loan-backed bonds, CMO's and other structured securities are stated at amortized cost using the interest method including anticipated prepayments
- (7) The Company has no investments in subsidiary, controlled, or affiliated companies
- (8) The Company has no ownership interest in joint ventures, partnerships, or limited liability companies.
- (9) The Company has no derivative instruments
- (10) The Company has no premium deficiency calculation for Individual and Group, Accident and Health Contracts.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimated and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebate receivables.

After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the Company's ability to continue as a going concern as of the filing of this statement.

Accounting Changes and Corrections of Errors

The Company amended its 2022 annual statement due to the discovery of errors in the computation of reinsurance premiums and expense allowances. The reinsurance premium error resulted in an overstatement of reinsured premium of \$2,720,132 of which \$2,156,697 was from periods prior to 2022 and \$563,345 was for the period ended December 31, 2022. The expense allowance error resulted in an understatement of expense allowances of \$4,101,570 of which \$2,254,736 was from periods prior to 2022 and \$1,846,834 was for the period ended December 31, 2022. The prior period errors of \$4,411,433 are reflected directly in surplus as required under SSAP 3. The 2022 errors had been corrected through the Statement of Operations.

Business Combinations and Goodwill

Statutory Purchase Method

The Company was not subject to any business combinations in 2023

The Company does not carry any goodwill resulting from a statutory merger.

The Company does not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company does not carry any goodwill.

Discontinued Operations

The Company does not have any amounts related to Discontinued Operations

Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable to the Company.

B. Debt Restructuring

Not applicable to the Company.

C. Reverse Mortgages

Not applicable to the Company.

- D. Loan-Backed Securities
 - (1) The Company obtains its prepayment assumptions on loan-backed securities from market observable sources and internal prepayment models
 - (2) The Company has no loan-backed securities with a recognized other than temporary impairment to be disclosed in aggregate as of the statement date.
 - (3) The Company has no loan-backed securities with a recognized other than temporary impairment as of December 31, 2023.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

 The following summarized the aggregate unrealized losses and fair values of loan-backed securities with unrealized losses segregated by those loan backed securities that have been at an unrealized loss position for less than twelve months and those in an unrealized loss position for greater than twelve months.

a. The aggregate amount of unrealized losses:

 1. Less than 12 Months
 \$ 2,058

 2. 12 Months or Longer
 \$ 7,223,527

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$ 20,914 2. 12 Months or Longer \$ 19,250,976

- (5) Loan-backed securities primarily consist of residential mortgage-backed securities ("RMBS") and commercial mortgage-backed securities ("CMBS"). The unrealized losses on RMBS are concentrated in the non-agency sector and are primarily due to concerns regarding mortgage defaults on Alt-A and other risky mortgages. These concerns result in some illiquidity in the market and spread widening on those securities that are being traded. The unrealized losses on CMBS are primarily attributable to illiquidity in that sector and concerns regarding the potential for future commercial mortgage defaults. The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its CMBS holdings. The Company performs various stress tests on the cash flow projections for its RMBS and CMBS securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due the Company, an other-than-temporary impairment is recognized. In situations where the projected cash flows indicate the Company will received the amounts it is contractually due and the Company has the intent and ability to hold the securities until recovery of its amortized cost, an other-than-temporary impairment is not recognized.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable to the Company.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable to the Company.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable to the Company.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable to the Company.

J. Real Estate

Not applicable to the Company.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable to the Company.

L. Restricted Assets

Not applicable to the Company.

M. Working Capital Finance Investments

Not applicable to the Company.

N. Offsetting and Netting of Assets and Liabilities

Not applicable to the Company.

O. 5GI Securities

Not applicable to the Company.

P. Short Sales

Not applicable to the Company.

Q. Prepayment Penalty and Acceleration Fees

Not applicable to the Company.

R. Reporting Entity's Share of Cash Pool by Asset type.

Not applicable to the Company.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its admitted assets

The Company has no investments in Join Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships, and Limited Liability Companies during the statement periods.

7. Investment Income

There was no due and accrued income excluded from investment income in 2023

A. Due and Accrued Income that was Excluded from Surplus on the following basis

There was no due and accrued income excluded from investment income in 2023.

B. Total Amount Excluded

There was no due and accrued income excluded from investment income in 2023.

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

	Interest Income Due and Accrued	Amount
1.	Gross	\$ 811,308
2.	Nonadmitted	\$
3.	Admitted	\$ 811,308

D. Aggregate deferred interest.

Not Applicable

E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 1,011,630

8. Derivative Instruments

The Company has no derivative instruments.

Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows: 1.

					12/31/2023			
			(1)		(2)			(3)
								(Col 1+2)
			Ordinary		Capital			Total
(a) (b)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments	\$ \$	104,770,103 98,841,257	\$ \$		5,775 5,775	\$ \$	104,775,878 98,847,032
(c) (d)	Adjusted Gross Deferred Tax Assets (1a - 1b) Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$ \$	5,928,846	\$ \$			\$ \$	5,928,846
(e) (f)	(1c-1d) Deferred Tax Liabilities	\$ \$	5,928,846 5,928,846	\$ \$			\$ \$	5,928,846 5,928,846
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$	0,020,010	\$			\$	0,020,010
					12/31/2022			
			(4)		(5)			(6)
			Ordinary		Capital			(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$	204,991,203	\$		9,450	\$	205,000,653
(c)	Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$	196,222,798	\$	Ç	9,450	\$	196,232,248
(d) (e)	(1a - 1b) Deferred Tax Assets Nonadmitted Subtotal Net Admitted Deferred Tax Asset	\$ \$	8,768,405	\$ \$			\$ \$	8,768,405
(f)	(1c-1d) Deferred Tax Liabilities	\$ \$	8,768,405 8,768,405	\$ \$			\$ \$	8,768,405 8,768,405
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$	5,1 52,152	\$			\$	5,1 25,125
					Change			1
			(7)		(8)			(9)
			(Col 1-4) Ordinary		(Col 2-5) Capital			(Col 7+8) Total
(a) (b) (c)	Gross Deferred Tax Assets Statutory Valuation Allowance Adjustments Adjusted Gross Deferred Tax Assets	\$ \$	(100,221,100) (97,381,541)	\$ \$		3,675) 3,675)	\$ \$	(100,224,775) (97,385,216)
(d)	(1a - 1b) Deferred Tax Assets Nonadmitted	\$ \$	(2,839,559)	\$ \$			\$ \$	(2,839,559)
(e)	Subtotal Net Admitted Deferred Tax Asset (1c -1d)	\$	(2,839,559)	\$			\$	(2,839,559)
(f) (g)	Deferred Tax Liabilities Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ \$	(2,839,559)	\$			\$ \$	(2,839,559)
	(16-11)	Ψ		Ψ			Ψ	
	i							
			(4)		12/31/2023	1		(0)
			(1)		(2)			(3)
A dues	insign Calculation Commonants SCAD No. 404		(1) Ordinary					(3) (Col 1+2) Total
	ission Calculation Components SSAP No. 101				(2)			(Col 1+2)
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$		\$	(2)		\$	(Col 1+2)
	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the				(2)			(Col 1+2)
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$		\$	(2)		\$ \$	(Col 1+2)
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$			(2)		\$	(Col 1+2)
(a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	\$ \$	<u>XXX</u> 5,928,846	\$ \$	(2) Capital		\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846
(a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$	Ordinary XXX	\$	(2) Capital		\$ \$ \$	(Col 1+2) Total 14,979,667
(a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$ \$	<u>XXX</u> 5,928,846	\$ \$	(2) Capital		\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846
(a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$ \$	XXX 5,928,846 5,928,846 (4)	\$ \$	(2) Capital XXX 12/31/2022 (5)		\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5)
(a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ \$	XXX 5,928,846 5,928,846	\$ \$	(2) Capital XXX 12/31/2022		\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846
(a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ \$	XXX 5,928,846 5,928,846 (4)	\$ \$	(2) Capital XXX 12/31/2022 (5)		\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5)
(a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the	\$ \$	XXX 5,928,846 5,928,846 (4)	\$ \$	(2) Capital XXX 12/31/2022 (5)		\$ \$\$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5)
(a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The	\$ \$	XXX 5,928,846 5,928,846 (4)	\$ \$	(2) Capital XXX 12/31/2022 (5)		\$ \$\$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5)
(a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following	\$ \$ \$	XXX 5,928,846 5,928,846 (4)	\$ \$ \$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5)		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5)
(a) (b) (c) (d) (a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total
(a) (b) (c) (d) (a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XXX	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total
(a) (b) (c) (d) (a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total
(a) (b) (c) (d) (a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital XXX		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total 14,277,254 8,768,405 8,768,405
(a) (b) (c) (d) (a) (b)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ \$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary XXX 8,768,405 8,768,405 (7) (Col 1-4)	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital XXX Change (8) (Col 2-5)		\$ \$\$ \$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total 14,277,254 8,768,405 8,768,405
(a) (b) (c) (d) (a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary XXX 8,768,405 8,768,405 (7) (Col 1-4)	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital XXX Change (8) (Col 2-5)		\$ \$\$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total 14,277,254 8,768,405 8,768,405
(a) (b) (c) (d) (a) (b) (c) (d)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks. Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below) 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date. 2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ \$ \$ \$ \$	XXX 5,928,846 5,928,846 (4) Ordinary XXX 8,768,405 8,768,405 (7) (Col 1-4)	\$ \$ \$ \$ \$	(2) Capital XXX 12/31/2022 (5) Capital XXX Change (8) (Col 2-5)		\$ \$\$ \$ \$ \$	(Col 1+2) Total 14,979,667 5,928,846 5,928,846 (6) (Col 4+5) Total 14,277,254 8,768,405 8,768,405

2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold. Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities. Deferred Tax Assets and the result of application of SSAP No. 101. XXX XXX \$ 702.413 (c) (2,839,559) \$ \$ (2,839,559) (2,839,559) \$ (2,839,559)

3. 2023 2022

(a) Ratio Percentage Used To Determine Recovery Period And Threshold 399.000 374.000 Limitation Amount.

Limitation Aribunit.

Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period \$
And Threshold Limitation In 2(b)2 Above. 99.864.448.000 \$ 95,181,692.000

12/31	/2023
(1)	(2)
Ordinary	Capital

5,928,846

5,928,846

8,768,405

8,768,405

Impact of Tax-Planning Strategies

- ct of Tax-Planning Strategies
 Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets,
 By Tax Character As A Percentage.

 1. Adjusted Gross DTAs Amount From Note 9A1(c)
 2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax
 Planning Strategies
 3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of
 The Impact Of Tax Planning Strategies

12/31/2022 (3) (4) Ordinary

- Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

 1. Adjusted Gross DTAs Amount From Note 9A1(c)

 2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

 3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

Cha	nge
(5)	(6)

- Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

 Adjusted Gross DTAs Amount From Note 9A1(c)

 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies

 Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)

 - 4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies

(Col 2-4)

(2,839,559)

(2,839,559)

(Col 1-3)

Does the Company's tax-planning strategies include the use of reinsurance? Yes No Х

- Deferred Tax Liabilities Not Recognized
 - (1) Not applicable to the Company.
- Current income taxes incurred consist of the following major components

			(1)			(2)		(3)
			12/31/2023			12/31/2022		(Col 1-2) Change
1.	Curre	ent Income Tax						
	(a) (b)	Federal Foreign	\$ \$	(6,237,746)	\$	(4,702,186)	\$ \$	(1,535,560)
	(c) (d)	Subtotal (1a+1b) Federal income tax on net capital gains Utilization of capital loss carry-forwards	\$ \$ \$	(6,237,746) (19,951)	\$ \$ \$	(4,702,186) 21,679	\$ \$ \$	(1,535,560) (41,630)
	(e) (f) (g)	Other Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ \$	14 (6,257,683)	\$ \$	(4,680,507)	\$ \$	14 (1,577,176)
2.	Defe	rred Tax Assets:						
	(a)	Ordinary						
		(1) Discounting of unpaid losses (2) Unearned premium reserve (3) Policyholder reserves (4) Investments (5) Deferred acquisition costs (6) Policyholder dividends accrual (7) Fixed assets (8) Compensation and benefits accrual (9) Pension accrual (10) Receivables - nonadmitted (11) Net operating loss carry-forward (12) Tax credit carry-forward (13) Other (99) Subtotal (sum of 2a1 through 2a13)	**************	104,770,103	***	204,991,203	***	(100,221,100)
	(b)	Statutory valuation allowance adjustment Nonadmitted	\$ \$	98,841,257	\$ \$	196,222,798	\$ \$	(97,381,541)
	(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	5,928,846	\$	8,768,405	\$	(2,839,559)
	(e)	Capital:						
		(1) Investments (2) Net capital loss carry-forward (3) Real estate	\$ \$	5,775	\$ \$	9,450	\$ \$	(3,675)
		(4) Other (99) Subtotal (2e1+2e2+2e3+2e4)	\$ \$	5,775	\$ \$	9,450	\$ \$	(3,675)
	(f) (g)	Statutory valuation allowance adjustment Nonadmitted	\$ \$	5,775	\$ \$	9,450	\$ \$	(3,675)
	(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$		\$		\$	
	(i)	Admitted deferred tax assets (2d + 2h)	\$	5,928,846	\$	8,768,405	\$	(2,839,559)

Deferred Tax Liabilities:
 (a) Ordinary

	(a)	Ordin	iaiy					
		(1) (2)	Investments Fixed assets	\$ \$	151,589	\$ 102,520	\$ \$	49,069
		(3)	Deferred and uncollected premium	\$		\$ 	\$	
		(4)	Policyholder reserves	\$	5,777,257	\$ 8,665,885	\$	(2,888,628)
		(5)	Other	\$		\$	\$	
			(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	5,928,846	\$ 8,768,405	\$	(2,839,559)
	(b)	Capit	tal:					
		(1)	Investments	\$		\$	\$	
		(2)	Real estate	\$		\$	\$	
		(3)	Other	\$		\$	\$	
		` '	(99) Subtotal (3b1+3b2+3b3)	\$		\$	\$	
	(c)	Defe	rred tax liabilities (3a99 + 3b99)	\$	5,928,846	\$ 8,768,405	\$	(2,839,559)
4.	Net d	deferre	d tax assets/liabilities (2i - 3c)	\$		\$	\$	

D. Among the more significant book to tax adjustments were the following:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal Income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/2023	Effective Tax Rate
Provision computed at statutory rate	91,205,432	21.0%
IMR amortization	(28,189)	0.0%
Tax exempt income	(53,385)	0.0%
Change in nonadmitted assets	Ó	0.0%
Change in statutory valuation allowance	(97,385,216)	(22.4%)
Other	Ó	0.0%
Total	(6,261,358)	(1.4%)
Federal and Foreign income tax incurred	(6,257,683)	(1.4%)
Change in net deferred income taxes	(3,675)	0.0%
Total statutory income taxes	(6,261,358)	(1.4%)

- E. Operating Loss and Tax Credit Carryforwards
 - (1) At December 31, 2023, the Company did not have any unused operating loss or tax credit carry-forwards available to offset against future taxable income.
 - (2) The following are income taxes on capital gains incurred in the current and prior years that will be available for recoupment in the event of a future capital loss:

Year	Amour
2023	\$0
2022	\$0
2021	\$0

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.
- F. Consolidated Federal Income Tax Return
 - (1) The Company's Federal Income Tax return is consolidated with the following entities for the current year:

Midland National Life Insurance Company, Solberg Reinsurance Company, Canal Reinsurance Company

- (2) The method of federal income tax allocation is subject to a written agreement. Allocation is based upon separate return calculations with credit applied for losses as appropriate. The Company has the enforceable right to recoup prior year payments in the event of future losses.
- G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has no outstanding liabilities related to the repatriation transition tax.

I. Alternative Minimum Tax Credit

		Amount
(1)	Gross AMT Credit Recognized as:	
	a. Current year recoverable	\$
	b. Deferred tax asset (DTA)	\$
(2)	Beginning Balance of AMT Credit Carryforward	\$
(3)	Amounts Recovered	\$
(4)	Adjustments	\$
(5)	Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$
(6)	Reduction for Sequestration	\$
(7)	Nonadmitted by Reporting Entity	\$
(8)	Reporting Entity Ending Balance (8=5-6-7)	6

On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 (the Act). The Act contained various tax-related provisions, including the establishment of a new 15 percent corporate alternative minimum tax (CAMT) on adjusted financial statement income for certain large corporations effective for tax years beginning on or after January 1, 2023. Reporting entities that are aware they will be subject to the CAMT would normally reflect the effects of the Act on the calculations impacted by the CAMT in the period of enactment if reasonably estimable.

The Company does not expect to be an applicable corporation subject to the new CAMT for 2023. The Company expects that the new CAMT provisions may apply to it in future years; however, it does not expect to incur any liability for additional taxes as it will not be allocated any portion of any potential consolidated CAMT liability under the tax sharing arrangement with its parent company. Therefore, the Company has not recognized any effect from the new CAMT in its 2023 annual financial statements.

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

A. Nature of the Relationship Involved

The Company is a wholly owned affiliated limited purpose subsidiary life insurance company of Midland National Life Insurance Company.

B. Detail of Transactions

No transactions were entered into by the Company or any affiliated insurer with any affiliate other than what is reflected on Schedule Y - Part 2 of this statement. The transactions exclude any non-insurance transaction that involves less than 1/2 of 1% of the total assets of Midland National Life Insurance Company, which is the largest affiliated insurer, and cost allocation transactions are based on generally accepted accounting principles.

C. Transactions with related party who are not reported on Schedule Y

The Company does not have any transactions with related parties who are not reported on Schedule Y.

D. Amounts Due From or To Related Parties

Amounts due/to from related parties at December 31, 2023 are presented on Page 2, Line 23 and Page 3, Life 24.04 of this statement. The terms of the settlement require that these amounts be settled within 90 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The following describes the management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer with any affiliate during 2023.

- (1) The Company received management and administrative services from its parent, Midland National Life Insurance Company. Under the terms of the agreement, Midland National Life Insurance Company provides the Company with general management and administrative services, which include regulatory reporting, compliance services, legal, accounting, financial reporting, tax reporting and other services as may be required.
- (2) The Company received investment management services from Guggenheim Partners Investment Management, LLC, in return for which the Company paid a fee.
- (3) The Company received investment management services from Sammons Financial Group Asset Management, LLC, in return for which the Company paid a fee.
- F. Guarantees or Undertakings

The Company is not a party to any guarantee or undertaking for the benefit of an affiliate, which results in a material contingent exposure of the Company or any affiliated insurer's assets or liabilities.

G. Nature of the Control Relationship

The Company's outstanding shares are 100% owned by Midland National Life Insurance Company which is in turn 100% owned by Sammons Financial Group, Inc., which is in turn 100% owned by Consolidated Investment Services, Inc., which is in turn 100% owned by Sammons Enterprises, Inc., which is in turn 100% owned by Sammons Enterprises, Inc. ESOP. More detailed information concerning the domiciliary of the above corporations and other affiliated corporations of the Company are reflected on the organizational chart of Schedule Y - Part 1 of this statement.

H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own shares, either directly or indirectly via a downstream subsidiary, controlled or affiliated company, of an upstream intermediate or ultimate parent.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not hold a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.

J. Investments in Impaired SCAs

The Company did not recognize an impairment write-down for investment in Subsidiary, Controlled, or Affiliated Companies in 2023.

K. Investment in Foreign Insurance Subsidiary

The Company has no investment in a foreign subsidiary.

L. Investment in Downstream Noninsurance Holding Company

The Company does not hold and investments in a downstream non-insurance holding company.

M. All SCA Investments

The Company has no SCA investments as of December 31, 2023.

N. Investment in Insurance SCAs

The Company has no investment in Insurance SCAs as of December 31, 2023.

O. SCA or SSAP No. 48 Entity Loss Tracking

The Company does not have any losses in an SCA or SSAP No. 48 entity as of December 31, 2023.

11. Debt

A. All Other Debt

The Company has no capital note obligations, no outstanding liabilities for borrowed money, and no reverse repurchase agreements

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not hold any agreements with Federal Home Loan Bank (FHLB)

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

A. Defined Benefit Plan

Not applicable to the Company.

B. Investment Policies and Strategies

Not applicable to the Company

C. Fair Value of Plan Assets

Not applicable to the Company.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable to the Company.

E. Defined Contribution Plans

Not applicable to the Company.

F. Multiemployer Plans

Not applicable to the Company

G. Consolidated/Holding Company Plans

Not applicable to the Company

H. Postemployment Benefits and Compensated Absences

Not applicable to the Company.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable to the Company.

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

A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

The Company has 100,000 shares authorized, issued, and outstanding

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Without prior approval of its domiciliary commissioner, the Company is unable to pay dividends to its shareholders.

D. Dates and Amounts of Dividends Paid

The Company has never paid dividends, either ordinary or extraordinary.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (C) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to its stockholders.

F. Restrictions on Unassigned Funds (Surplus)

The unassigned surplus of \$(708,469,627) is unrestricted and held for the benefit or obligation of the Company's stockholders.

G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid

The Company has no unpaid advances to surplus

H. Amount of Stock Held for Special Purposes

The Company holds no stock, including stock of affiliated companies, for special purposes such as conversion of preferred stock and employee stock options.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company has a special surplus fund balance of \$736,834,075 which is due to a LLC note guarantee.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$

(27,500)

K. Surplus Notes

The Company has no surplus debentures outstanding.

L. The Impact of any Restatement Due to Prior Quasi-Reorganizations

The Company has never been involved in quasi-reorganization.

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company has never been involved in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

At the statement date, the Company had no outstanding capital commitments to limited partnerships.

B. Assessments

Not applicable to the Company.

C. Gain Contingencies

Not applicable to the Company

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not applicable to the Company

E. Joint and Several Liabilities

Not applicable to the Company.

F. All Other Contingencies

Not applicable to the Company.

15. Leases

- A. Lessee Operating Lease
 - (1) The Company has no leases.
 - (2) a. The Company has no rental commitments.
 - (3) The Company is not involved in any material sale-leaseback transactions.
- B. Lessor Leases

Leasing is not part of the Company's business activities.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not have any financial instruments with off-balance sheet risk

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable to the Company.

B. Transfer and Servicing of Financial Assets

Not applicable to the Company.

C. Wash Sales

Not applicable to the Company.

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

The Company does not administer an uninsured accident and health plan or a partially uninsured plan.

Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

The Company had no direct premiums written through a managing general agent or third party administrator.

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

The assets and liabilities measured and reported at fair value for the Company as of the statement date are as follows:

(1) Fair Value Measurements at Reporting Date

	Description for each class of asset or liability		(Level 1)		(Level 2)	(Level 3)	١	Net Asset Value (NAV)	_	Total	
a.	Assets at fair value Preferred stocks	\$		\$	972.500 \$		\$		\$	972.500	
		Ψ		Ψ	012,000 φ		Ψ		_Ψ_	012,000	
	Total assets at fair value/NAV	\$		\$	972.500 \$		\$		\$	972.500	

(2) Not Applicable

(3) Not Applicable

(5) Not Applicable

⁽⁴⁾ Fair value for fixed maturity securities, preferred stocks, and commons stocks is obtained primarily from independent pricing sources, SVO, vendor, broker quotes and fair value/cash flow models. Fair value is based on SVO price or quoted market prices, where available. For fixed maturities not actively traded, fair value is estimated using values obtained from independent pricing services or broker quotes. In some cases, such as private placements and certain mortgage backed securities, fair value is estimated by discounting expected future cash flows using a current market rate applicable to the yield, credit quality and maturity of the investments. The fair value of equity securities is based on quoted market prices, where available, and for those equity securities not actively traded, fair values are obtained from independent pricing services or from internal fair value/cash flow models.

Other Fair Value Disclosures

Not applicable to the Company.

Fair Value of Financial Instruments
The Company is able to obtain a fair value for the following assets:

Type of Financial		Aggregate	Admitted					Net Asset Value	e	Not Practicable
Instrument	_	Fair Value	Assets	 (Level 1)	 (Level 2)	_	(Level 3)	(NAV)	(Carrying Value)
Bonds	\$	89,385,463	\$ 101,117,478	\$	\$ 88,475,984	\$	909,479	\$	\$	
Preferred Stocks	\$	1,978,100	\$ 1,972,500	\$	\$ 1,978,100	\$		\$	\$	
Cash, cash equivalents and	\$	34,004,412	\$ 34,007,506	\$ 7,011,412	\$ 26,993,000	\$		\$	\$	
short terms										
Other invested assets	\$	1,416,611	\$ 1,546,850	\$	\$ 1,416,611	\$		\$	\$	

D. Not Practicable to Estimate Fair Value

Not applicable to the Company.

Investments Measured using the NAV as Practical Expedient

Not applicable to the Company.

Other Items

Unusual or Infrequent Items

Not applicable to the Company

В. Troubled Debt Restructuring: Debtors

Not applicable to the Company

Other Disclosures

Not applicable to the Company.

Business Interruption Insurance Recoveries

Not applicable to the Company.

E. State Transferable and Non-transferable Tax Credits

Not applicable to the Company.

F. Subprime-Mortgage-Related Risk Exposure

Not applicable to the Company.

Retained Assets

Not applicable to the Company.

Insurance-Linked Securities (ILS) Contracts

Not applicable to the Company.

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

22. **Events Subsequent**

The Company is not aware of any recognized event occurring subsequent to the close of the books that would have a material effect on the financial condition of the Company. The date through which subsequent events have been evaluated is February 26, 2024.

23. Reinsurance

Ceded Reinsurance Report

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company? Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X).
 - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? N/A
 - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in the statement? N/A
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amount which, in aggregate and allowing for offset of mutual credit from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? N/A
- (2) Have any new agreements been executed by the Company as of the effective date of this statement? Yes () No (X)
- Uncollectible Reinsurance

Not applicable to the Company.

Commutation of Reinsurance Reflected in Income and Expenses

Not applicable to the Company.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable to the Company.

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer

Not applicable to the Company.

Reinsurance Agreements with an Affiliated Captive Reinsurer

Not applicable to the Company.

Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

The Company does not utilize captive reinsurers to reinsure XXX/AXXX reserves on business issued on or after January 1, 2015 subject to the XXX/AXXX Captive Framework.

Not applicable to the Company.

24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospectively related contracts and contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company did not have a change in incurred losses or loss adjustment expense during the reported year.

26. Intercompany Pooling Arrangements

The Company was not involved in any intercompany pooling arrangements.

Structured Settlements 27.

The Company does not operate in the structured settlement market and carries no reserves associated with such products.

The Company does not operate in the heath care market and carries no receivables associated with such products.

29. **Participating Policies**

The Company has never issued participating policies.

30. **Premium Deficiency Reserves**

Liability carried for premium deficiency reserves
Date of the most recent evaluation of this liability
Was anticipated investment income utilized in the calculation?

12/31/2023 Yes [] No [X]

31. Reserves for Life Contracts and Annuity Contracts

- (1) Not applicable to the Company.
- Extra premiums plus the regular gross premium for the true age are charged for substandard lives. Mean reserves are determined by computing the regular mean reserve for the plan at the true age and holding in addition, one-half (50%) of the extra premium charge for the year for fixed premium plans and one-half of the extra risk charge for the month for the flexible (2) premium plans.
- As of December 31, 2023, the Company had insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of lowa. Reserves to cover the above insurance totaled \$290,521,182 at year end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- The Tabular Interest (Page 7, line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, line 9) has been determined by formula as described in the instructions for Page 7. (4)
- The Tabular Interest (Page 7, line 4), Tabular Less Actual Reserve Released (Page 7, line 9) has been determined by the formula as described in the instructions for Page 7. (5)
- Not applicable to the Company.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

The Company has no annuity reserves or deposit liabilities.

Analysis of Life Actuarial Reserves by Withdrawal Characteristics 33.

The Company has no policies with cash value.

Premiums and Annuity Considerations Deferred and Uncollected

The Company has no deferred and uncollected life insurance premiums and annuity considerations.

The Company has no Separate Accounts.

36 Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	which is an insurer?	Company System	n consisting of	two or more anniated	persons, or	ie or more or	Yes [X	() No	[]
1.2	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3. If yes, did the reporting entity register and file with its domic regulatory official of the state of domicile of the principal disclosure substantially similar to the standards adopted be Insurance Holding Company System Regulatory Act and standards and disclosure requirements substantially similar	insurer in the Ho by the National As I model regulation	lding Company ssociation of Ins ns pertaining t	System, a registration surance Commissioner nereto, or is the report	statement (NAIC) in	providing its Model ubject to	X] No [] N/A	[]
1.3	State Regulating? Iowa						l soV	1 No	г v 1
1.4 1.5	Is the reporting entity publicly traded or a member of a publ If the response to 1.4 is yes, provide the CIK (Central Index			r the entity/group.			res [] No	[X]
2.1	Has any change been made during the year of this statem reporting entity?	• ,	•	, , ,	deed of set] No	. ,
2.2 3.1	If yes, date of change: State as of what date the latest financial examination of the	reporting entity w	as made or is b	eing made.					
3.2	State the as of date that the latest financial examination relate should be the date of the examined balance sheet and				or the reporti	ng entity. This			
3.3	State as of what date the latest financial examination reporthe reporting entity. This is the release date or completion	of domicile or palance sheet							
3.4	date). By what department or departments? Iowa Insurance Divisi	ion						00/13	1/2023
3.5	Have all financial statement adjustments within the latest					financial	1 No. f	1 N/A	r v 1
3.6	statement filed with Departments? Have all of the recommendations within the latest financial	examination repor	t been complie	d with?		Yes [] No [] No [
		·					1 [1	[]
4.1	During the period covered by this statement, did any ago combination thereof under common control (other than s control a substantial part (more than 20 percent of any maj	salaried employee	es of the repor s measured on	ing entity) receive cre			Yes [1 No.	[X]
			4.12 rene				Yes [•	[X]
4.2	During the period covered by this statement, did any sal affiliate, receive credit or commissions for or control a sul direct premiums) of:								
	,			s of new business?			Yes [•	[X]
5 1	Has the reporting entity been a party to a merger or consoli	idation during the	4.22 rene neriod covered				Yes [Yes [J No	[X]
	If yes, complete and file the merger history data file with the	NAIC.					100 [] 110	[,]
5.2	If yes, provide the name of the entity, NAIC company cod ceased to exist as a result of the merger or consolidation.	e, and state of do	omicile (use two	letter state abbreviati	on) for any e	entity that has			
	1 Name of			2 NAIC Company Code		Domicile			
					i	i			
6.2 7.1	Has the reporting entity had any Certificates of Authority, li or revoked by any governmental entity during the reporting If yes, give full information	period?tly or indirectly col	ntrol 10% or mo	ore of the reporting enti	ty?	ationality of its] No] No	[X]
	1 Nationality			2 Type of Entit	y				
8.1	Is the company a subsidiary of a depository institution holdi		C) or a DIHC its	self, regulated by the F	ederal Reser	ve Board?	Yes [] No	[X]
8.2	If response to 8.1 is yes, please identify the name of the DII								
8.3 8.4	Is the company affiliated with one or more banks, thrifts or sif response to 8.3 is yes, please provide the names and loc financial regulatory services agency [i.e. the Federal Reservederal Deposit Insurance Corporation (FDIC) and the Sec regulator.	ations (city and state ve Board (FRB), tl	he Office of the	Comptroller of the Cur	rency (OCC)	, the	res [/	(] No	
	1	1.	2 ocation	3	4	5	6		
	Affiliate Name Asset Consulting Group, LLC	(Cit	ty, State)	FRB	OCC	FDIC	SEC	_	
	Asset Consulting Group, LLC	St. LOUIS, MO Chicago, IL					YES YES		
	Guggenheim Investment Advisors, LLC.	New York, NY				ļ	YESYES		
	Security Investors, LLC dba Guggenheim Investments Guggenheim Partners Investment Management, LLC	Santa Monica, CA	· · · · · · · · · · · · · · · · · · ·				YES		
	GS Gamma Advisors, LLC	new York, NY Chicago, IL				<u> </u>	YES YES		
	Guggenheim Funds Investment Advisors, LLC	New York, NY					YESYES		
	Guggenheim Investor Services, LLC. Sammons Financial Network, LLC	West Des Moines,	I A			ļ	YES		
	Guggenheim Partners Advisors, LLCGSA, LLC	Chicago II					YES YES		
	IGuagenheim Corporate Funding IIC	New York NY					YES		
	Beacon Capital Management, Inc.	Davton. OH		1 1			YES YES		
	Sammons Financial Group Asset Management, LLC NorthRock Partners, LLC	Minneapolis, MN.					YES		

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

	<u>'</u>	. 4	١ ٥	4	5	O			
	Affiliate Name	Location (City, State)	FRB	осс	FDIC	SEC			
8.5	Is the reporting entity a depository institution holding comp	any with significant insurance operation	ns as defined by	the Board of (Governors				
	of Federal Reserve System or a subsidiary of the depositor of response to 8.5 is no, is the reporting entity a company of	ry institution holding company?	•		20100.0	Yes [] 1	No [X	(]
9.	to the Federal Reserve Board's capital rule? What is the name and address of the independent certified			•	Yes [] No [] [N/A [Χ]
	PricewaterhouseCoopers, LLP, 699 Walnut Street, Des Mc Has the insurer been granted any exemptions to the prohit requirements as allowed in Section 7H of the Annual Finar	oines, IA 50309oited non-audit services provided by the	certified indepe	endent public a	accountant				
10.2	law or regulation? If the response to 10.1 is yes, provide information related to		n riddit ridio), o	Cabotantiany	Similar State	Yes [] 1	No [X	{]
	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or substitute the response to 10.3 is yes, provide information related to	stantially similar state law or regulation		orting Model F	Regulation as	Yes [] 1	No [)	(]
	Has the reporting entity established an Audit Committee in If the response to 10.5 is no or n/a, please explain As a captive reinsurer, the Company is exempt from estal	,			Yes [[] No [] [N/A [Х]
11.	What is the name, address and affiliation (officer/empliconsulting firm) of the individual providing the statement of Eric Lin, SVP & Corporate Actuary, 8300 Mills Civic Parky	oyee of the reporting entity or actual actuarial opinion/certification?	ry/consultant as	ssociated with	an actuarial				
12.1	Does the reporting entity own any securities of a real estate	e holding company or otherwise hold re 12.11 Name of		ctly? ing company		Yes [
12 2	If yes, provide explanation		k/adjusted carry						
		NO ENTITIES ONLY.							
	FOR UNITED STATES BRANCHES OF ALIEN REPORTII What changes have been made during the year in the Unit		s trustees of the	reporting enti	t y ?				
	Does this statement contain all business transacted for the Have there been any changes made to any of the trust indi-		es Branch on ris	sks wherever lo	ocated?	Yes [Yes []	No [No [
13.4 14.1	If answer to (13.3) is yes, has the domiciliary or entry state Are the senior officers (principal executive officer, princip.	••	officer or contr	oller, or perso	Yes [ns performing	[] No [] [N/A [Χ]
	similar functions) of the reporting entity subject to a code of a. Honest and ethical conduct, including the ethical hand	of ethics, which includes the following s	tandards?			Yes [Х]	No []
	relationships; b. Full, fair, accurate, timely and understandable disclosure c. Compliance with applicable governmental laws, rules an		iled by the repo	rting entity;					
	d. The prompt internal reporting of violations to an appropr e. Accountability for adherence to the code.		code; and						
14.11	If the response to 14.1 is no, please explain:								
	Has the code of ethics for senior managers been amended if the response to 14.2 is yes, provide information related to					Yes []	No [Χ]
	Have any provisions of the code of ethics been waived for If the response to 14.3 is yes, provide the nature of any wa					Yes []	No [Х]
15.1	Is the reporting entity the beneficiary of a Letter of Credit th	nat is unrelated to reinsurance where the	e issuing or con	ifirming bank is	s not on the				
	SVO Bank List? If the response to 15.1 is yes, indicate the American Banke bank of the Letter of Credit and describe the circumstances.	ers Association (ABA) Routing Number	and the name o	_		Yes []	No [Χ]
	1	2	3			4		7	
	American Bankers								
	Association	g or Confirming							
	Number E		s That Can Trig			Amount			
16.	Is the purchase or sale of all investments of the reporting	BOARD OF DIRECTOR g entity passed upon either by the box	_	or a subordina	ate committee				
	thereof? Does the reporting entity keep a complete permanent re					Yes [Х]	No []
	thereof? Has the reporting entity an established procedure for disc					Yes [Х]	No []
	the part of any of its officers, directors, trustees or responsuch person?					Yes []	Х]	No []
19.	Has this statement been prepared using a basis of accoun	FINANCIAL ting other than Statutory Accounting Pr	inciples (e.a. G	enerally Accer	oted				
	Accounting Principles)? Total amount loaned during the year (inclusive of Separate			ctors or other		Yes [
20.1	Total aniount loaned during the year (molestive or departue	ricocuito, exclusive of policy loans).	20.12 To stoo 20.13 Truste	kholders not o es, supreme rnal only)	officers \$ or grand				
20.2	Total amount of loans outstanding at the end of year (inclupolicy loans):	sive of Separate Accounts, exclusive o	f	ctors or other o					
	, ,		20.22 To stoo	kholders not o	officers \$				
21 1	Were any assets reported in this statement subject to a co	ntractual obligation to transfer to enoth	(Frate	rnal only)	\$				
	obligation being reported in the statement?	-		ane navinty for		Yes [
۷۱.۷	If yes, state the amount thereof at December 31 of the curr	ent year: 21.21 Rented to 21.22 Borrowe			•				
		21.23 Leased f 21.24 Other	rom others						
					Ŧ				

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

22.1	guaranty association a		nents as described	III tile Allila	an Statement mistractions other than guaranty fund of		Yes [] No [X]]
22.2	If answer is yes:				22.21 Amount paid as losses or risk adjustment				
					22.22 Amount paid as expenses 22.23 Other amounts paid				
23.1	Does the reporting en	tity report any amounts due	from parent, subsid	iaries or affi	iliates on Page 2 of this statement?	Ψ] No [
	•	nounts receivable from parer		•		\$.1,006,328	
24.1	Does the insurer utiliz full within 90 days?	e third parties to pay agent o	commissions in whi	ch the amou	unts advanced by the third parties are not settled in		Yes [] No [X]	1
24.2	•	is yes, identify the third-par	rty that pays the age	ents and wh	ether they are a related party.	_	100 [1 [1
		Name of	1 Third-Party		2 Is the Third-Party Agent a Related Party (Yes/No)				
						_			
05.04				INVEST					
	the actual possession		id date? (other thar		ear, over which the reporting entity has exclusive control, lending programs addressed in 25.03)	in	Yes [X] No []	1
25.03					g value for collateral and amount of loaned securities, a e Note 17 where this information is also provided)	and			
25.04	For the reporting entit Capital Instructions.	y's securities lending progra	am, report amount o	of collateral	for conforming programs as outlined in the Risk-Based \$				
		y's securities lending progra			or other programs. 105% (foreign securities) from the counterparty at the				
	outset of the contract?	?	•	·] No [
	• =	tity non-admit when the colla tity or the reporting entity's s			rparty falls below 100%? he Master Securities Lending Agreement (MSLA) to	res [] No [J NA [X	J
	conduct securities len	ding?				Yes [] No [] NA [X]
25.09	25.091 Tota	al fair value of reinvested col	llateral assets repor	ted on Sche					
		al book/adjusted carrying val al payable for securities lend			ets reported on Schedule DL, Parts 1 and 2				
26.1	Were any of the stoo	cks, bonds or other assets	of the reporting ent	ity owned a	at December 31 of the current year not exclusively under	er the			
		g entity or has the reporting ubject to Interrogatory 24.1 a		ferred any a	ssets subject to a put option contract that is currently in for	orce?	Yes [] No [X	()
26.2		nt thereof at December 31 o	f the current year:			Φ.			
			.21 Subject to repu.22 Subject to reve	_					
			.23 Subject to dolla	•	•				
			=		epurchase agreements				
			.25 Placed under of .26 Letter stock or		estricted as to sale – excluding FHLB Capital Stock				
		26	.27 FHLB Capital	Stock					
			.28 On deposit with		dakama ka disa				
			.29 On deposit with.30 Pledged as col	U	liatory bodies cluding collateral pledged to an FHLB				
			=		HLB – including assets backing funding agreements				
26.3	For category (26.26) p		.32 Other			\$			
20.0	1 or oatogory (20:20)	1			2	1	3		
		Nature of Restriction			Description		Amount		
27.1	Does the reporting en	tity have any hedging transa	actions reported on	Schedule D	B?		Yes [] No [X]
27.2			dging program beer	n made avai	lable to the domiciliary state?	Yes [] No [] N/A [X]
LINIEC	·	tion with this statement.	DTING ENTITIES (ONII V					
	Does the reporting en	R LIFE/FRATERNAL REPO tity utilize derivatives to hed			subject to fluctuations as a result of interest				, ,
27.4	rate sensitivity? If the response to 27.3	B is YES, does the reporting	entity utilize:				Yes [] No [)	,]
		27	.41 Special accoun	nting provisi	on of SSAP No. 108		Yes [] No []
			.42 Permitted acco	٠.			Yes [] No []
27.5			.43 Other accounting special accounting		of SSAP No. 108, the reporting entity attests to		Yes [] No []
	the following: • The report	ing entity has obtained expli	icit approval from th	e domiciliar	y state.		Yes [] No []
					istent with the requirements of VM-21. dging strategy is incorporated within the establishment of	of VM-			
	21 reserve	es and provides the impact o	of the hedging strate	gy within th	e Actuarial Guideline Conditional Tail Expectation Amour	ıt.			
	Hedging S	Strategy within VM-21 and th	nat the Clearly Defin		the hedging strategy meets the definition of a Clearly Deg Strategy is the hedging strategy being used by the con				
20.4		al day-to-day risk mitigation o			ar mandatarily convertible into equity, or at the entire of				
	the issuer, convertible	into equity?		current yea	ar mandatorily convertible into equity, or, at the option of] No [X	•
28.2	It yes, state the amou	nt thereof at December 31 o	t the current year.			\$			
29.					e loans and investments held physically in the reporting ecurities, owned throughout the current year held				
	pursuant to a custodia	l agreement with a qualified	bank or trust comp	any in acco	rdance with Section 1, III – General Examination				
	Considerations, F. Ou		ns, Gustodiai or Saf	eveebiud a	greements of the NAIC Financial Condition Examiners		Yes [X] No [
	Handbook?	isourcing of Critical Function	,		•		100 [//	1 []
29.01		, and the second		cial Condition	on Examiners Handbook, complete the following:		100 [1/	, []
29.01		, and the second	s of the NAIC Finan	cial Conditio	on Examiners Handbook, complete the following:	٦	100 [X	, []
29.01		comply with the requirements	s of the NAIC <i>Finan</i> 1 Custodian(s)		-		100 [X	, []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

29.02 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)
	·	

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? 29.04 If yes, give full and complete information relating thereto:

Yes [] No [X]

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

29.05 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. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Sammons Financial Group Asset Management, LLC	A
Guggenheim Partners Investment Management, LLC	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration	Name of Firm or	Legal Entity		Investment Management
Depository Number	Individual	Identifier (LEI)	Registered With	Agreement (IMA) Filed
	Sammons Financial Group Asset		Securities Exchange	
321109	Management, LLC		Commission_	DS
	Guggenheim Partners		Securities Exchange	1
137432	Investment Management, LLC			DS
	J			

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 TOTAL		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significant Holding	Book/Adjusted Carrying Value	
(from above table)	Name of Significant Holding of the Mutual Fund	Attributable to the Holding	Date of Valuation
		-	

31 Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or

statement value for fair value.			
	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
31.1 Bonds	128,113,573	116,378,463	(11,735,110)
31.2 Preferred Stocks	1,972,500	1,978,100	5,600
31.3 Totals	130,086,073	118,356,563	(11,729,510)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

An internal pricing validation is performed quarterly... 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

33.2 If no, list exceptions:

- 34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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?

Yes [] No [X]

35. 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 an 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 [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

36. 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 NZ c. The security had a public credit rating(s) with annual surveillance 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 pu CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by a Has the reporting entity assigned FE to Schedule BA non-registered processing the state of the share	e assigned by an NAIC CRP in its legal capacity iblic credit rating(s) with annual surveillance assure NAIC CRP has not lapsed.	igned by an NAIC	г	Yes [. 1	Nc	o [)	(]
37.	By rolling/renewing short-term or cash equivalent investments with co (identified through a code (%) in those investment schedules), the rep a. The investment is a liquid asset that can be terminated by the re b. If the investment is with a nonrelated party or nonaffiliated then renewal completed at the discretion of all involved parties. c. If the investment is with a related party or affiliate, then the report of the transaction for which documentation is available for regul d. Short-term and cash equivalent investments that have been ren criteria in 37.a -37.c are reported as long-term investments. Has the reporting entity rolled/renewed short-term or cash equivalent	corting entity is certifying to the following: eporting entity on the current maturity date. It reflects an arms-length transaction with ring entity has completed robust re-underwriting ator review. ewed/rolled from the prior period that do not me	3	Yes [] No	[X]] N <i>‡</i>] /]
	Does the reporting entity directly hold cryptocurrencies?				Yes []	No) [)	[]
38.2	If the response to 38.1 is yes, on what schedule are they reported?			-					
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies a	as payments for premiums on policies?			Yes []	No) [)	[]
39.2	If the response to 39.1 is yes, are the cryptocurrencies held directly or	are they immediately converted to U.S. dollars?							
	39.21 Held directly				Yes []	No) []
	39.22 Immediately co	onverted to U.S. dollars			Yes []	No] (]
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted	l for payments of premiums or that are held dire	ctly.						
		2			3				
	1 Name of Cryptocurrency	Immediately Converted to US Directly Held, or Both	SD,		ted for F Premiu		ent		
	realitie of dryptodulionoy	Biroody Froid, or Both		1	TTOTTIC				
	OT	HER							
40.1	Amount of payments to trade associations, service organizations and		\$						
40.2	List the name of the organization and the amount paid if any suc associations, service organizations, and statistical or rating bureaus d		total payments to tr	rade					
	1		2	7					
	Nar Nar	me \$	Amount Paid	_					
		\$							
		\$							
	Amount of payments for legal expenses, if any?			\$					
41.2	List the name of the firm and the amount paid if any such payment re the period covered by this statement.	presented 25% or more of the total payments for	or legal expenses du	ıring					
	1 Nar		2 Amount Paid						
	IVGI	S	Amount au						
		\$							
		\$							
10.1	Amount of normants for available in connection with matters had	re legislative hading efficers or departments at	any armount if any	о ф					
	Amount of payments for expenditures in connection with matters before								
42.2	List the name of the firm and the amount paid if any such payment rewith matters before legislative bodies, officers, or departments of governments of governments.	ernment during the period covered by this state	ment.	- Ion					
	1 Nar		2 Amount Paid						
	Nai	\$	AHOUIT FAIU						
		\$							
				_					

GENERAL INTERROGATORIES

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

fe, A	ccident and Health Co	ompanies/Fraternal Benefit Soci	eties:						
1.1	Does the reporting en	tity have any direct Medicare Supp	element Insurance in force	?				Yes [] No [X]
1.2	If yes, indicate premiu	ım earned on U.S. business only.					 \$		
1.3	What portion of Item (1.2) is not reported on the Medicar	re Supplement Insurance	Experience I	Exhibit?		\$		
	1.31 Reaso	on for excluding:							
1.4	Indicate amount of ea	rned premium attributable to Cana	dian and/or Other Alien n	ot included ir	n Item (1.2) above		\$		
1.5	Indicate total incurred	claims on all Medicare Supplemen	nt insurance				\$		
1.6	Individual policies:								
		Most	current three years:						
		1.61 T	otal premium earned				\$		
		1.62 T	otal incurred claims				\$		
		1.63 N	Number of covered lives						
		All yea	ars prior to most current th	ree years:					
		1.64 7	otal premium earned				\$		
		1.65 7	otal incurred claims				\$		
		1.66 N	Number of covered lives						
1.7	Group policies:								
		Most e	current three years:						
			otal premium earned				\$		
		1.72 7	otal incurred claims				\$		
		1.73 N	Number of covered lives						
		All yea	ars prior to most current th	ree years:					
			otal premium earned	-			\$		
		1.75 7	otal incurred claims				\$		
		1.76 N	Number of covered lives						
2.	Health Test:								
					1 Current Year		2 Prior Year		
		2.1	Dramium Numaratar	•					
			Premium Numerator		117 250 724		122 , 727 , 852		
		2.2	Premium Denominator		117 , 359 , 724				
		2.3	Premium Ratio (2.1/2.2	,					
		2.4	Reserve Numerator		2,223,596,846		2 , 523 , 170 , 560		
		2.5	Reserve Denominator						
		2.6	Reserve Ratio (2.4/2.5)						
2.4	Daga this reporting or	stitu hava Canarata Assaunta?						1 20V	1 No [V]
3.1		ntity have Separate Accounts?						Yes [] No [X]
		Accounts statement been filed wit] No [] N/A [X]
3.3		al and surplus funds of the reportir the Separate Accounts to the gene							
3.4	State the authority un	der which Separate Accounts are r	naintained:	-					
3.5	•	ing entity's Separate Accounts bus						Yes [] No []
3.6	Has the reporting enti	ty assumed by reinsurance any Se	parate Accounts business	s as of Decei	mber 31?			Yes [] No [X]
3.7	If the reporting entity	has assumed Separate Accounts	business, how much, if a	ny, reinsuran	ice assumed receivable	for reinsurar	ice of	•	
		s reserve expense allowances is in							
4.	For reporting entities	et)? having sold annuities to another in	surer where the insurer p					e claimar	nt (payee)
		urchase of an annuity from the repo							
4.1		ves established by these annuities	-						
4.2	List the name and loo	cation of the insurance company po	urchasing the annuities ar	nd the statem	nent value on the purch	ase date of th	e annuities.		
		1	1		2				
		P&C Insurance C		Stateme	nt Value on Purchase D		es		
		and Location	on		(i.e., Present Valu	ie)			
		1	1				1		

GENERAL INTERROGATORIES

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

5.1	Do you act as a	custodian for health savings	s accounts?					Yes []	No [X]
5.2		rovide the amount of custodi							
5.3 5.4		in administrator for health sa rovide the balance of the fun							
	,, p p.							•	
6.1	Are any of the o	captive affiliates reported on	Schedule S, Part 3, as	s authorized reinsu	rers?		Ye	es [] No [] N	N/A [X]
6.2	If the answer to 6.1 is yes, please provide the following:								
		1	2	3	4	Assets	Supporting Reserv	e Credit	
			NAIC Company	Domiciliary		5	6 Trust	7	
		Company Name	Code	Jurisdiction	Reserve Credit	Letters of Credit		Other	
7.	Provide the folloassumed or ced	owing for individual ordinary ded).	life insurance* policies	`		·		i	
								i	
				1.3 Numi	Det of Covered FIVE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			*Ordinary	Life Insurance In	cludes				
		Term (whether full under							
		Whole Life (whether full				")			
		Variable Life (with or with							
		Universal Life (with or wi	ithout secondary guar	antee)					
		Variable Universal Life (with or without second	dary guarantee)					
	Are personnel of	ealth Companies Only: or facilities of this reporting e is reporting entity (except for							
0.2		udies)?						Yes [X]	No [
9.2	Net reimbursen	nent of such expenses betwe	een reporting entities.		21 Paid		\$	100,00	00
10.1	Does the report	ting entity write any guarante	eed interest contracts?				•		
	-	ount pertaining to these item							
				1	0.22 Page 4, Line 1	1	\$		
11.	-	ting entities only:						74 400 0	
		aid in by stockholders as sur		·	rting entity:		\$	71,400,00	00
12.	rotal dividends	paid stockholders since orga	anization of the report	-	12 11 Cash		¢		
13.1	Does the repor	ting entity reinsure any Work	kers' Compensation C	arve-Out business	defined as:			Yes []	No [X]
		Reinsurance (including ret benefits of the occupationa written as workers' comper	al illness and accident	nce) assumed by lit exposures, but no	fe and health insu t the employer's lia	rers of medical, wa ability exposures, of	age loss and death f business originally	,	
13.2	If yes, has the	reporting entity completed th	ne Workers Compensa	ation Carve-Out Su	oplement to the An	nual Statement?		Yes []	No []
	-	he amounts of earned premi	-		•			- •	
				1 Doingur		2	3 Not		
				Reinsur Assun		nsurance Ceded	Net Retained		
	13.31	Earned premium							
	13.32	Paid claims							
	13.33	Claim liability and reserve	(beginning of year)						
	13.34	Claim liability and reserve	(end of year)						

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

		Attachment Point	1 Earne Premiu		2 Claim Liability and Reserve						
	13.41	<\$25,000									
	13.42	\$25,000 – 99,999									
	13.43	\$100,000 – 249,999									
	13.44	\$250,000 – 999,999									
	13.45	\$1,000,000 or more									
13.5	What portion of earned	d premium reported in 13.31, Colum	ın 1 was assumed from	pools?		\$					
Fratern	nal Benefit Societies C	Only:									
14.	Is the reporting entity	organized and conducted on the lod	lge system, with ritualis	tic form of work	and representative form of government?		Yes	[] N	0 []
15.	How often are meetings of the subordinate branches required to be held?										
16.	How are the subordinate branches represented in the supreme or governing body?										
17.	What is the basis of representation in the governing body?										
18.1	How often are regular meetings of the governing body held?										
18.2	When was the last regular meeting of the governing body held?										
18.3	When and where will the next regular or special meeting of the governing body be held?										
18.4	How many members of the governing body attended the last regular meeting?										
18.5	How many of the same	e were delegates of the subordinate	branches?								
19.	How are the expenses of the governing body defrayed?										
20.	When and by whom a	re the officers and directors elected	?								
21.	What are the qualifications for membership?										
22.	What are the limiting ages for admission?										
23.	What is the minimum and maximum insurance that may be issued on any one life?										
24.	Is a medical examination required before issuing a benefit certificate to applicants?						Yes	[] N	0 []
25.	Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?						Yes	[] N	0 []
26.1	Are notices of the pay	ments required sent to the members	s?			Yes [] No	[] N/	Α []
26.2	If yes, do the notices s	state the purpose for which the mon	ey is to be used?				Yes	[] N	0 []
27.	What proportion of firs	at and subsequent year's payments	may be used for manag	gement expense	s?						
		27.11 First \	⁄ear								%
		27.12 Subse	equent Years								%
28.1	Is any part of the mort	uary, disability, emergency or reser	ve fund, or the accretion	ns from or payme	ents for the same, used for expenses?		Yes	[] N	0 []
28.2	? If so, what amount and for what purpose?										
29.1	Does the reporting entity pay an old age disability benefit?						Yes	[] N	0 []
29.2	2 If yes, at what age does the benefit commence?										
30.1	Has the constitution or have the laws of the reporting entity been amended during the year?						Yes	[] N	0 []
30.2	2 If yes, when?										
31.	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulation in force at the present time?						Yes	[] N	0 []
32.1	1.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certification on account of meeting attained age or membership requirements.						Yes	ſ	1 N	1 0	1
32 2		al reserve included in Exhibit 5?	quirements.			Yes [1 No	ſ] N/.		1
	B If yes, explain:						1	L	,	. [1
	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?						Yes	ſ	1 N	1 0	1
	If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?] No	[] N/.	Α []
34.					irm, corporation, society or association, ar	ny				_	
	claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?						Yes Yes	l] N]
	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?							l] N	0 []
35.2	5.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?										
		Date			Outstanding Lien Amount						
					_						

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6. \$000 omitted for amounts of life insurance

	\$000 omitted for	r amounts of life ins				
		1 2023	2 2022	3 2021	4 2020	5 2019
l ife Ir	nsurance in Force	2023	2022	2021	2020	2019
	oit of Life Insurance)					
	Ordinary-whole life and endowment (Line 34, Col. 4)	435,911	338,360	302,744	255,203	211,568
2.	Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)					
	Credit life (Line 21, Col. 6)					
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	435,911	338,360	302,744	255,203	211,568
7.	1 Total in force for which VM-20 deterministic/ stochastic reserves are					
١	calculated					
	Business Issued bit of Life Insurance)					
	Ordinary-whole life and endowment (Line 34, Col. 2)					
0. Q	Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)					
	Credit life (Line 2, Col. 6)					
	Group (Line 2, Col. 9)					
	Industrial (Line 2, Col. 2)					
	Total (Line 2, Col. 10)					
	ium Income - Lines of Business	•				
(Exhil	oit 1 – Part 1)					
	Individual life (Line 20.4, Col. 2)	117,359,724	122,164,418	127 ,938 ,661	131,752,857	133,574,173
	Group life (Line 20.4, Col. 3)			, , , , , , , , , , , , , , , , , , , ,		
16.	Individual annuities (Line 20.4, Col. 4)					
17.	Group annuities (Line 20.4, Col. 5)					
18.	Accident & Health (Line 20.4, Col. 6)					
19.	Other lines of business (Line 20.4, Col. 8)					
	Total	117,359,724	122, 164, 418	127,938,661	131,752,857	133,574,173
Balan	ce Sheet					
(Page	es 2 and 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line	0 017 010 000		0 000 101 010	0 404 004 040	7.5 500
	26, Col. 3)	2,617,816,802		2,906,161,049	2,404,381,349	
	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,517,952,355		2,813,686,750	2,351,295,397	
			2,805,827,871	2,795,456,633	2,326,726,522	2, 104, 099, 026
	1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
l	Aggregate A & H reserves (Page 3, Line 2)					
	Deposit-type contract funds (Page 3, Line 3)					410 EOE
	Asset valuation reserve (Page 3, Line 24.01)			100,000	100,000	418,595
	Capital (Page 3, Lines 29 & 30)			92,374,299	52,985,952	
	Flow (Page 5)	99 , 7 04 , 440	90,001,092	92,314,299		
	Net cash from operations (Line 11)	1 204 073	3 442 321	2,447,421	(26, 265, 205)	(16.723.1/1)
	Based Capital Analysis	1,204,073		2,447,421	(20,200,200)	(10,723,141)
	Total adjusted capital	100 264 177	95,484,768	92,809,808	53,470,387	62,932,350
30.	Authorized control level risk-based capital	25 1/13 //57	25,554,989	22,151,043	16,891,695	
	entage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2,	20, 140,401	20,004,000	22, 101,040	10,001,000	
	(i) (Line No./Page 2, Line 12, Col. 3) x 100.0					
	Bonds (Line 1)	72.9		50.9	91.8	79.4
33.	Stocks (Lines 2.1 and 2.2)	1.4	L1.8	2.8	3.3	2.4
34.	Mortgage loans on real estate (Lines 3.1 and 3.2)					
	Real estate (Lines 4.1, 4.2 and 4.3)					
	Cash, cash equivalents and short-term investments (Line 5)					16.4
	Contract loans (Line 6)					
	Derivatives (Page 2, Line 7)		i .			ļ
	Other invested assets (Line 8)			1.4	2.6	1.8
40.	Receivables for securities (Line 9)					
	Securities lending reinvested collateral assets (Line 10)					
	Aggregate write-ins for invested assets (Line 11)					
	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Inves	tments in Parent, Subsidiaries and Affiliates					
44.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)		ļ	ļ	ļ	ļ
	Affiliated short-term investments (subtotal included in Schedule DA					
	Verification, Col. 5, Line 10)					
	Affiliated mortgage loans on real estate					
	- -				1	(
49.	All other affiliated					
49. 50.	All other affiliated Total of above Lines 44 to 49 Total investment in parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA (Continued) 2023 2022 2021 2020 2019 Total Nonadmitted and Admitted Assets 52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .2,617,816,802 .2,909,479,606 .2,906,161,049 2.404.381.349 .2.190.715.589 Total admitted assets (Page 2, Line 28, Col. 3) 53 Investment Data .4,246,579 .4,406,549 3,426,610 2,997,505 .3,438,215 Net investment income (Exhibit of Net Investment Income) Realized capital gains (losses) (Page 4, Line 34, Column 1). (48) 13,825 (90,850) (35.550)56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) Total of above Lines 54, 55 and 56 .4,420,369 .3,438,215 .4,246,579 3,335,712 2,961,955 Benefits and Reserve Increase (Page 6) Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)8,258,674 .8,969,043 .7,491,037 .9,090,316 .3,418,813 Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6) Increase in life reserves-other than group and annuities (Line 19, Col. 2) ... (291,709.844) .10,371,238 457 777 570 222 627 495 .82,785,105 60 Increase in A & H reserves (Line 19, Col. 6) 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) **Operating Percentages** Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0027.0 .34.4 18.7 .14.2 .10.8 Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00 65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2) A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2) A & H expense percent excluding cost containment expenses (Schedule H Part 1, Line 10, Col. 2) A & H Claim Reserve Adequacy Incurred losses on prior years' claims-comprehensive group health(Sch. H, Part 3, Line 3.1, Col. 3) XXX XXX XXX. Prior years' claim liability and reserve-comprehensive group health (Sch. H. 69. Part 3, Line 3.2, Col. 3). XXX XXX XXX 70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3) XXX XXX XXX. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 3) Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)
72. Individual industrial life (Page 6.1, Col. 2) Individual whole life (Page 6.1, Col. 3) Individual term life (Page 6.1, Col. 4) 75 Individual indexed life (Page 6.1, Col. 5) .(13.088.769) .(15,789,799) 18.391 5.574.016 2.430.764 Individual universal life (Page 6.1, Col. 6) 76. Individual universal life with secondary guarantees (Page 6.1, Col. 7) 77. 453,733,082 .163,494,596 (292,052,159) (65,547,348) .83,066,107 Individual variable life (Page 6.1, Col. 8) Individual variable universal life (Page 6.1, Col. 9) 79 80. Individual credit life (Page 6.1, Col. 10) Individual other life (Page 6.1, Col. 11) 81. Individual YRT mortality risk only (Page 6.1, Col. 12). Group whole life (Page 6.2, Col. 2). 83. 84. Group term life (Page 6.2, Col. 3). Group universal life (Page 6.2, Col.4) 85. 86. Group variable life (Page 6.2, Col. 5) Group variable universal life (Page 6.2, Col. 6). 88 Group credit life (Page 6.2, Col. 7). 89. Group other life (Page 6.2, Col. 8). Group YRT mortality risk only (Page 6.2, Col. 9). 90. Individual deferred fixed annuities (Page 6.3, Col. 2). 92 Individual deferred indexed annuities (Page 6.3, Col. 3). 93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4). Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) 94. Individual life contingent payout(immediate and annuitization)(Page 6.3, Col. 6) Individual other annuities (Page 6.3, Col. 7). 96 97. Group deferred fixed annuities (Page 6.4, Col. 2). 98. Group deferred indexed annuities (Page 6.4, Col. 3). Group deferred variable annuities with guarantees (Page 6.4, Col. 4). Group deferred variable annuities without guarantees (Page 6.4, Col. 5). 100. 101 Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6). Group other annuities (Page 6.4, Col. 7). 102. 103. A & H-comprehensive individual (Page 6.5, Col. 2). 104. A & H-comprehensive group (Page 6.5, Col. 3). 105. A & H-Medicare supplement (Page 6.5, Col. 4). 106. A & H-vision only (Page 6.5, Col. 5). A & H-dental only (Page 6.5, Col. 6). 107. 108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7). 109. A & H-Title XVIII Medicare (Page 6.5, Col. 8). 110 A & H-Title XIX Medicaid (Page 6.5, Col. 9). A & H-credit (Page 6.5, Col. 10). 111. A & H-disability income (Page 6.5, Col. 11). A & H-long-term care (Page 6.5, Col. 12)... 113.

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requiremen	is				
of SSAP No. 3—Accounting Changes and Correction of Errors?	Yes	[]	No	[]
If no, please explain					

440,644,312

147,704,797

(292,033,768)

(59,973,332)

85,496,871

114.

115.

116.

A & H-other (Page 6.5, Col. 13)...

Fraternal (Page 6, Col. 7)...

Total (Page 6, Col. 1)

Aggregate of all other lines of business (Page 6, Col. 8)



LIFE INSURANCE (STATE PAGE) (b)

DIRECT BUSINESS IN THE	STATE OF Consolidated
------------------------	-----------------------

DURING THE YEAR 2023

NIAIO	A		0-1-	
NAIC	Con	nbanv	Code	00000

NAIC Group Code 00431	1	2		Dividende	o Policyholders/Refunds to	o Mombers				Claims and Benefits Paid	NAIC Company Co	
	'	2		Dividends i		o iviembers	1			Ciainis and Benefits Faid		
			3	4	5 Applied to Provide Paid- Up Additions or	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Column through 11)
ividual Life								_				
. Industrial					L		L	L				
. Whole		L					<u> </u>	<u> </u>	<u> </u>			
. Term		L					L	L	L			
. Indexed							L	<u> </u>				
. Universal							L	<u> </u>				
. Universal with secondary guarantees		L			1		L	1	L			
. Variable		L						<u> </u>	<u> </u>			
. Variable universal								<u> </u>				
. Credit		<u> </u>			<u> </u>				<u> </u>			
. Other(f)		L										
. Total Individual Life												
oup Life												
. Whole		ļ						<u> </u>				
. Term		L						<u> </u>				
. Universal								<u> </u>				
. Variable												
. Variable universal								<u></u>				
. Credit		<u> </u>			<u> </u>				<u> </u>			
. Other(f)												
. Total Group Life												
ividual Annuities				· ·								
. Fixed		ļ						<u> </u>				
. Indexed												
. Variable with guarantees								.				
. Variable without guarantees		ļ						ļ	ļ			
. Life contingent payout												
. Other(f)							↓					
. Total Individual Annuities												
oup Annuities												
. Fixed					·							
. Indexed		ļ										
. Variable with guarantees					-							
. Variable without guarantees					+			+		+		
. Life contingent payout		 					 	†				
. Other(f)					+		 	†		+		
. Total Group Annuities			+		1							
Communication individual (4)								XXX	XXX	XXX		
. Comprehensive individual(d) . Comprehensive group(d)		t	+		†		t	XXX	XXX	XXX		
. Comprehensive group		t	+		+		t	XXX	XXX	XXX		
. Vision only(d)		†	+		+		†	†XXX	XXX	XXX		
. Dental only(d)		t	†		†		t	1xxx	XXX	XXX		
. Federal Employees Health Benefits Plan (d)		İ	+		·		†	XXX	XXX	XXX		
. Title XVIII Medicare(d)		T	†		†		T	XXX	XXX	XXX		
. Title XVIII Medicale(d)			†		<u> </u>		İ	1 XXX	XXX	XXX		
. Credit A&H	<u> </u>	†	†		†		t	TXXX	XXX	XXX		
. Disability income(d)		T	1		†		T	XXX	XXX	XXX		1
. Long-term care(d)		İ	<u> </u>		† <u>†</u>		İ	1 XXX	XXX	XXX		
. Other health(d)		†	†		†		t	XXX	XXX	XXX		
. Total Accident and Health	/	İ	†		†		İ	†xxx	XXX	XXX		

LIFE INSURANCE (STATE PAGE) (Continued) (b)

			Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								Policy Exhibit					
	13				Claims Settled Du	ıring Current Vear				22	Issued During Year		Other Changes	to In Force (Net)		nber 31, Current ar(b)
	15	Total	s Paid	Peduction by	Compromise		Rejected	Total Settled Du	ring Current Year	1 22	23	24	25	26	27	28
	Incurred During	14 Number of	15	16 Number of	17	18 Number of	19	20 Number of	21	Unpaid December 31,	Number of		Number of		Number of	
Line of Business	Current Year	Pols/Certs	Amount	Pols/Certs	Amount	Pols/Certs	Amount	Pols/Certs	Amount	Current Year	Pols/Certs	Amount	Pols/Certs	Amount	Pols/Certs	Amount
ndividual Life 1. Industrial																
Mhole		†							 	†		 		·····		
3. Term		†		-	····			+	·	†		·	+	†		
4. Indexed								+		†			+	†····		
5. Universal								·		†			-	İ		
Universal with secondary guarantees												1				
7. Variable								1								
Variable universal																
9. Credit																
10. Other(f) [
11. Total Individual Life	´															
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable		ļ			ļ					<u> </u>		<u> </u>		ļ		
16. Variable universal																
17. Credit		ļ			ļ				ļ		ļ	ļ		ļ		ļ (
18. Other(f)													ļ		
19. Total Group Life																
ndividual Annuities																
20. Fixed										ļ				ļ		
21. Indexed		ļ								ļ				ļ		
22. Variable with guarantees																
23. Variable without guarantees		ļ	ļ		ļ	\mathbf{N}		JE	ļ	ļ	ļ	ļ		ļ		ļ
24. Life contingent payout								\ .								
25. Other(f)				ļ									ļ		
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees		····			ł					+		+		ł		
30. Variable without guarantees														·····		
31. Life contingent payout		 			 			+		 			+	 		
)	·								†		+		†		
33. Total Group Annuities Accident and Health				<u> </u>				+		 			+			
Accident and Health 34. Comprehensive individual(c	XXX	XXX	XXX	XXX	l xxx	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l	†	†	†		t
36. Medicare Supplement(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	†	†		
	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	l	†	· †	†		İ
	XXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	<u> </u>	†		İ
39. Federal Employees Health Benefits Plan(c	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1		†····		1
	i)XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1	I		İ
41. Title XIX Medicaid(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		I	I			
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	L	1	1			L
43. Disability income(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				<u> </u>		
45. Other health(c		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																
a) Includes Group Credit Life Insurance Loans le	ss than or equal to	60 months at issue	prior year \$	•	current year \$		Loans greater th	an 60 months at is	SUE BUT NOT GR	EATER THAN 120	MONTHS prior v	ear \$	current	/ear \$		•

3) face amount: \$

Total: \$.. Group: \$

and number of persons insured under indemnity only products ...

Individual Annuities – Other includes the following amounts related to Separate Account policies:
 Group Annuities – Other includes the following amounts related to Separate Account policies:

Column 1) Column 7) Column 12) Column 1) Column 7) Column 12) Column 1) Column 7) Column 12) Column 7)

EXHIBIT OF LIFE INSURANCE

	Indu	strial	Ordin	ary	Credit Life (Group	p and Individual)		Group			
	1	2	3	4	5 6		Number of 9			10 Total	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	Amount of Insurance	
In force end of prior year	1 0110103	insurance	7.994	338.360	Certificates	mourance	1 Olloics	Ocitinoates	modranoc	338.36	
Issued during year											
3. Reinsurance assumed											
Revived during year											
5. Increased during year (net)			1.834	106.915						106.91	
6. Subtotals, Lines 2 to 5			1,834	106,915						106,91	
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX			
Aggregate write-ins for increases											
9. Totals (Lines 1 and 6 to 8)			9,828	445,275						445,27	
Deductions during year:			,0,020	110,210							
10. Death			256	9,364			XXX			9,36	
11. Maturity			200				XXX			, , 00	
12. Disability							XXX				
13. Expiry											
14. Surrender											
15. Lapse								-			
							XXX	XXX	XXX		
16. Conversion			 -		 		ΛΛΛ	ΛΛΛ	λλλ		
17. Decreased (net)			 		·····			-			
18. Reinsurance											
19. Aggregate write-ins for decreases											
20. Totals (Lines 10 to 19)			256	9,364						9,36	
21. In force end of year (b) (Line 9 minus Line 20)			9,572	435,911						435 , 91	
22. Reinsurance ceded end of year	XXX		XXX		XXX		XXX	XXX			
23. Line 21 minus Line 22	XXX		XXX	435,911	XXX	(a)	XXX	XXX		435,91	
DETAILS OF WRITE-INS											
0801.											
0802.			<u> </u>								
0803.			ll		l						
0898. Summary of remaining write-ins for Line 8 from overflow page											
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)											
1901.											
1901.											
								·			
1903. 1998. Summary of remaining write-ins for Line 19 from overflow page											
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)											

Life, Acode it and Fleatin Companies Only.
(a) Group \$; Individual \$
Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$
Additional accidental death benefits included in life certificates were in amount \$
If not, how are such expenses met?

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Indu	<u>stri</u> al	Ordinary		
	1	2	3	4	
	I um et of Folice	Amount of Insurance	Number of Policies	Amount of Insurance	
24. Additions by dividends	X Y		XXX		
25. Other paid-up insurance					
26. Debit ordinary insurance	XXX	XXX			

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		uring Year in Line 2)	In Force End of Year (Included in Line 21)		
Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	
27. Term policies-decreasing			14diffiber of 1 officies	7 tinount of mourance	
28. Term policies-other					
29. Other term insurance-decreasing	XXX		XXX		
30. Other term insurance	XXX		XXX		
31. Totals, (Lines 27 to 30)					
Reconciliation to Lines 2 and 21:					
32. Term additions	XXX		XXX		
33. Totals, extended term insurance	XXX	XXX			
34. Totals, whole life and endowment			9,572	435,911	
35. Totals (Lines 31 to 34)			9,572	435,911	

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

		ıring Year in Line 2)	In Force End of Year (included in Line 21)			
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating		
36. Industrial						
37. Ordinary			435,911			
38. Credit Life (Group and Individual)						
39. Group						
40. Totals (Lines 36 to 39)			435,911			

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Cred	it Life	Group		
	1	2	3	4	
	Number of Individual	Amount	Number	Amount	
	Policies and Group	of of	of	of	
N I /	(a tifica es	Insurance	Certificates	Insurance	
41. Amount of insurance included in Line 2 ceded to other companies	үх		XXX		
42. Number in force end of year if the number under shared groups it sounded					
on a pro-rata basis		XXX		XXX	
43. Federal Employees' Group Life Insurance included in Line 21					
44. Servicemen's Group Life Insurance included in Line 21					
45. Group Permanent Insurance included in Line 21					



BASIS OF CALCULATION OF ORDINARY TERM INSURANCE



POLICIES WITH DISABILITY PROVISIONS

		Industrial		Ordinary		Credit	Group		
	1	2	3	4	5	6	7 Number of	8	
	Number of	Amount of	Number of	Amount of	Number of	Amount of	Certificate	Amount of	
Disability Provision	Policies	Insurance	Policie	suran e	Policies	Insurance	s	Insurance	
48. Waiver of Premium									
49. Disability Income									
50. Extended Benefits			XXx	XXX					
51. Other									
52. Total		(a)		(a)		(a)		(a)	

 $[\]hbox{(a) See the Annual Audited Financial Reports section of the annual statement instructions.}\\$

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEME	NTARY CONTRACTS			
	Ordi	oup		
	1	2	3	4
	Involving Life Contingencies	Not Involving Life Contingencies	Involving Life Contingencies	Not Involving Life Contingencies
In force end of prior year				
Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)	7 / 1			
5. Total (Lines 1 to 4)				
Deductions during year:	JIVL			
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit				(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

A	NNUITIES			
	Ord	linary	G	roup
	1	2	3	4
	Immediate	Deferred	Contracts	Certificates
1. In force end of prior year				
2. Issued during year				
Reinsurance assumed				
Increased during year (net)				
5. Totals (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
6. Decreased (net)	JINL			
8. Totals (Lines 6 and 7)				
Totals (Lines 6 and 7) In force end of year (line 5 minus line 8)				
Income now payable:	1			
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

		ACCIDENT AN	D HEALTH INSURAN	CE		
	Gr	oup	Cı	redit	0	ther
	1 2 Certificates Premiums in Force		3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
In force end of prior year Issued during year						
3. Reinsurance assumed		XXX		XXX		XXX
5. Totals (Lines 1 to 4) Deductions during year:			/ N L	NAA		MAA
Conversions Decreased (net)		XXX	XXX	XXXXXXXXX	XXX	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8) 10. In force end of year		XXX		XXX		XXX
(line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
		Dividend
	Deposit Funds	Accumulations
	Contracts	Contracts
1. In force end of prior year		
2. Issued during year		
Issued during year Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions during year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

⁽a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve	
	1 Amount
Reserve as of December 31, prior year	1,186,095
Current year's realized pre-tax capital gains/(losses) of \$(95,000) transferred into the reserve net of taxes of \$ (19,950)	(75,050)
Adjustment for current year's liability gains/(losses) released from the reserve	-
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	1,111,045
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	134,234
6. Reserve as of December 31, current year (Line 4 minus Line 5)	976,811

		Amortization			
		1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1.	2023	144,216	(9,982)		134,234
2.	2024	139,716	(20,864)		118,852
3.	2025	136,361	(18,988)		117 , 374
4.	2026	126,029	(13,809)		112,220
5.	2027	111,871	(8,481)		103,390
6.	2028	99,031	(2,927)		96 , 104
7.	2029	84,243			
8.	2030	67,659			67,659
	2031				55,367
10.	2032	46,234			46,234
11.	2033				37,904
12.	2034				.30,225
	2035				
	2036				
	2037				16,614
	2038				
	2039				
	2040				40,000
	2041				7,471
	2042				4,729
	2043				1,883
	2044				(24)
	2045	` ′			(677)
	2046	,			(882)
	2047	,			(885)
	2048	,			(823)
	2049	,			(632)
	2050	` ′			(198)
	2051	,			(100)
	2052				
	2053 and Later				
	Total (Lines 1 to 31)	1,186,095	(75,050)		1,111,045
٥۷.	10ta (E1165 t0 31)	1,100,093	(10,00)	i	1,111,04

ASSET VALUATION RESERVE

	2 10 0 = 1	Default Component	ITTEGETTE		Equity Component		
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	7 Total Amount (Cols. 3+6)
Reserve as of December 31, prior year	288,862		288,862			14,214	303,076
Realized capital gains/(losses) net of taxes-General Account	(5)		(5)				(5)
Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	13,825		13,825				13,825
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	101,268		101,268		2,770	2,770	104,038
Accumulated balances (Lines 1 through 5 - 6 + 7)	403,951		403,951			16,984	420,934
9. Maximum reserve	543 , 137		543,137		14,213	14,213	557 , 350
10. Reserve objective	306,443		306,443		8,464	8,464	314,907
11. 20% of (Line 10 - Line 8)	(19,502)		(19,502)		(1,704)	(1,704)	(21,206)
12. Balance before transfers (Lines 8 + 11)	384,449					15,280	399,729
13. Transfers	1,067		1,067		(1,067)	(1,067)	
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	385,516		385,516		14,213	14,213	399,729

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic	Contribution	Rese	erve Objective	Maxir	num Reserve
Line Num- ber	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		LONG-TERM BONDS										
1		Exempt Obligations	19,643,670	XXX	XXX	19,643,670						,
2.1	1	NAIC Designation Category 1.A	26,929,469	XXX	XXX		0.0002	5,386	0.0007	18,851	0.0013	35,008
2.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004	199	0.0011	548	0.0023	1 , 146
2.3	1	NAIC Designation Category 1.C	6,625,623	XXX	XXX		0.0006	3,975	0.0018	11,926	0.0035	23,190
2.4		NAIC Designation Category 1.D		XXX	XXX	3, 104, 642	0.0007	2,173	0.0022	6,830	0.0044	13,660
2.5	1	NAIC Designation Category 1.E	6,277,605	XXX	XXX		0.0009	5,650	0.0027	16,950	0.0055	34 ,527
2.6	1	NAIC Designation Category 1.F	9,025,139	XXX	XXX	9,025,139	0.0011	9,928	0.0034	30,685	0 .0068	61,371
2.7		NAIC Designation Category 1.G	6,398,729	XXX	XXX	6,398,729	0.0014	8,958	0.0042		0 .0085	54,389
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	58,859,541	XXX	XXX			36,270		112,665		223,292
3.1		NAIC Designation Category 2.A	6,404,373	LXXX	XXX	6,404,373	0.0021	13,449	0.0063	40.348	0 .0105	67,246
3.2		NAIC Designation Category 2.B	13,139,576	XXX	XXX	13,139,576	0.0025	32,849	0.0076	99,861	0.0127	166,873
3.3		NAIC Designation Category 2.C	2,444,977	XXX	XXX	2,444,977	0.0036	8,802	0.0108	26,406	0.0180	44,010
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	21.988.925	XXX	XXX	21.988.925				166,614		278,128
4.1		NAIC Designation Category 3.A	500,000	XXX	XXX	500.000	0.0069	3,450	0.0183	9,150	0.0262	13,100
4.2		NAIC Designation Category 3.B		XXX	XXX		0.0099	,	0.0264		0.0377	
4.3		NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX	500.000		3,450		9.150		13,100
5.1		NAIC Designation Category 4.A	125.341	XXX	XXX	125,341	0.0184	2,306	0.0430	5.390	0.0615	7.708
5.2		NAIC Designation Category 4.B		XXX	XXX	T	0.0238	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0793	
5.3		NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	125.341	XXX	XXX	125,341		.2,306		5,390		7.708
6.1		NAIC Designation Category 5.A		XXX	XXX	1	0.0472		0.0846		0.1410	
6.2		NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3		NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX							
7	6	NAIC 6		XXX	XXX				0.2370		0.2370	
8	Ů	Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	101.117.478	XXX	XXX	101.117.478	XXX	97.126	XXX	293.819	XXX	522.228
		PREFERRED STOCKS	101,117,470	AAA	AAA	101,111,410	AAA	07,120	AAA	200,010	AAA	022,220
10	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11		High Quality	1.972.500	XXX	XXX	1.972.500	0.0003	4.142	0.0064	12.624	0.0106	20.909
12		Medium Quality		XXX	XXX		0.0099		0.0263	12,024	0.0376	20,303
13		Low Quality		XXX	XXX	<u> </u>	0.0245		0.0572		0.0817	
14		Lower Quality		XXX	XXX	<u> </u>	0.0630		0.1128		0.1880	
15	·	In or Near Default	<u> </u>	XXX	XXX				0.2370		0.2370	
16		Affiliated Life with AVR		XXX	XXX	+	ļ					
17			1.972.500	XXX	XXX	1.972.500	XXX	4.142	XXX	12.624	XXX	20.909
17		Total Preferred Stocks (Sum of Lines 10 through 16)	1,972,500	۸۸۸	۸۸۸	1,972,500	۸۸۸	4,142	۸۸۸	12,024	۸۸۸	20,909

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic	Contribution	Reser	ve Objective	Maxim	um Reserve
Line Num-	NAIC		Book/Adjusted	Reclassify Related	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	Designation	Description	Carrying Value	Party Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	(Cols. 4x7)	Factor	(Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt Obligations		XXX	XXX							
19.1	1	NAIC Designation Category 1.A		ХХХ	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		ХХХ	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0 .0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009 <u>.</u>		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		8600.0	
19.7	1	NAIC Designation Category 1.G		ХХХ	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX							
20.1	2	NAIC Designation Category 2.A		ХХХ	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		ХХХ	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		ХХХ	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		ХХХ	XXX							
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		ХХХ	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0 .0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX							
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0 .0310 <u>.</u>		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX							
23.1	5	NAIC Designation Category 5.A		ХХХ	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		ХХХ	XXX		0.0663		0.1188		0 . 1980	
23.3	5	NAIC Designation Category 5.C		ХХХ	XXX		0 .0836 <u>.</u>		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX							
24	6	NAIC 6		XXX	XXX				0.2370		0.2370	
25		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26		Exchange Traded		XXX	XXX		0 .0005		0.0016		0.0033	
27	1	Highest Quality		ХХХ	XXX		0.0005		0.0016		0.0033	
28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality		ХХХ	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality		ХХХ	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality		XXX	XXX		0 .0630		0.1128		0.1880	
32	6	In or Near Default		XXX	XXX				0.2370		0.2370	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9 + 17 + 25 + 33)	103.089.978	XXX	XXX	103.089.978	XXX	101,268	XXX	306.443	XXX	543.137

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ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic	Contribution	Reser	ve Objective	Maxim	um Reserve
Line						Balance for AVR	5	6	7	8	9	10
Num-	NAIC		Book/Adjusted	Reclassify Related	Add Third Party	Reserve Calculations		Amount		Amount		Amount
ber	Designation	Description	Carrying Value	Party Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	(Cols. 4x7)	Factor	(Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011 <u>.</u> .		0.0057		0.0074	
36		Farm Mortgages - CM2 - High Quality			XXX		0 .0040		0.0114		0.0149	
37		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages - CM5 - Low Quality			XXX		0 .0183		0.0486		0.0628	
40		Residential Mortgages - Insured or Guaranteed			XXX		0 .0003		0.0007		0.0011	
41		Residential Mortgages - All Other			XXX		0 .0015		0.0034		0.0046	
42		Commercial Mortgages - Insured or Guaranteed			XXX		0 .0003		0.0007		0.0011	
43		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0 .0011				0.0074	
44		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0 .0040				0.0149	
45		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0 .0120		0.0343		0.0428	
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0 .0183				0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0 .0480		0.0868		0.1371	
49		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other			XXX		0.0029		0.0066			
51		Commercial Mortgages - Insured or Guaranteed			XXX		0 .0006		0.0014		0.0023	
52		Commercial Mortgages - All Other			XXX		0 .0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX		ļļ.		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX		ļ		0.0046		0.0046	
55		Residential Mortgages - All Other			XXX		ļļ.		0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX		ļ		0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	BASIC CO	ONTRIBUTION	RESERV	E OBJECTIVE	MAXIMU	M RESERVE
Line Number	NAIC Designation	n Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated Public		XXX	XXX				0 . 1580 (a)		0 . 1580 (a)	
2		Unaffiliated Private		XXX	XXX				0 . 1945		0 . 1945	
3		Federal Home Loan Bank		XXX	XXX				0.0061		0.0097	
4		Affiliated Life with AVR		LXXX	XXX						ļ	
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		XXX		ХХХ	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		L XXX I	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0.1580 ^(a)		0.1580 ^(a)	
13		Unaffiliated Common Stock Private							0.1945		0.1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0 . 1580	
16		Affiliated - All Other		XXX	XXX				0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
		REAL ESTATE					,,,,,		N///		AMA	
18		Home Office Property (General Account only)							0.0912		0.0912	
19		Investment Properties							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS					ΛΛΛ		7///		AAA	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt Obligations		l xxx	XXX							
23	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
23 24	2	High Quality		XXX	XXX		0.0003		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0021		0.0263		0.0376	
25 26	4			XXX	XXX		0.0245		0.0572	·····	0.0817	
26 27	5	Low Quality Lower Quality	·····	XXX	XXX		0.0630		0.1128		0.1880	
	_	1		XXX	XXX				0.2370		0.2370	
28	6	In or Near Default					VVV					
29		Total with Bond Characteristics (Sum of Lines 22 through 28)	1	XXX	XXX		XXX	1	XXX	l	XXX	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

		i ·	1	2	3	4	BASIC C	ONTRIBUTION	RESERV	E OBJECTIVE	MAXIMU	M RESERVE
Line	NAIC		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
Numbe	r Designation		Carrying Value	Encumbrances	Encumbrances	(Col. 1 + 2 + 3)	Factor	(Cols. 4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF PREFERRED STOCKS		VVVV	VVV				0.0040			
30	1	Highest Quality	299,076	XXX	XXX	299,076	0.0005	150	0.0016	479	0.0033	987
31		High Quality		XXX	XXX	1,247,775	0.0021	2,620	0.0064		0.0106	13,226
32		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality		XXX	XXX	 	0.0245 0.0630	 	0.0572	ł	0 .0817	
34 35	5	Lower Quality		XXX	XXXXXX	 	0.0030	 	0.1128 0.2370	ł	0.1880 0.2370	
	6	In or Near Default		XXX	XXX	 		ł	0.2370	ł	0.2370	
36		Affiliated Life with AVR				4 540 054	VVV	0.770	WWW	0.404	VVV	11.010
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	1,546,851	XXX	XXX	1,546,851	XXX	2,770	XXX	8,464	XXX	14,213
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality			Lxxx		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality			XXX	T	0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality			XXX	İ	0.0040	†····	0.0200	İ	0.0257	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality			XXX	İ	0.0183	1	0.0486		0.0628	•
43		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	•
44		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue. Not in Process Affiliated:										
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			XXX		0.0029		0.0066		0 .0103	
49		Commercial Mortgages - Insured or Guaranteed			ХХХ		0.0006		0.0014		0.0023	
50		Commercial Mortgages - All Other			XXX		0 .0480		8680.0.		0 . 1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX	ļ		ļ	0 . 1942		0 . 1942	
52		Residential Mortgages - Insured or Guaranteed			XXX			ļ	0.0046		0.0046	
53		Residential Mortgages - All Other			XXX				0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX			ļ	0 . 1942		0 . 1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing - Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX				0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)		1	XXX		XXX		XXX	 	XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX	 	XXX	
<u> </u>		Trotal with Mongage Edan Characteristics (Ellies 30 + 03)	1	I .	1 ////	1	////	1	ΛΛΛ	1 1	VVV	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS **EQUITY AND OTHER INVESTED ASSET COMPONENT**

			1	2	3	4	BASIC C	ONTRIBUTION	RESERV	E OBJECTIVE	MAXIMU	M RESERVE
							5	6	7	8	9	10
						Balance for AVR						
Line	NAIC		Book/Adjusted	Reclassify Related	Add Third Party	Reserve Calculations		Amount		Amount		Amount
Number	Designation	Description	Carrying Value	Party Encumbrances	Encumbrances	(Col. 1 + 2 + 3)	Factor	(Cols. 4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OFCOMMON										
		STOCK										
65		Unaffiliated Public		XXX	XXX				0.1580 ^(a)		0 . 1580 (a)	
66		Unaffiliated Private		XXX	XXX				0.1945		0 . 1945	
67		Affiliated Life with AVR		XXX	XXX							•
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
69		Affiliated Other - All Other		XXX	XXX				0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71	[Home Office Property (General Account only)		ļ					0.0912	ļ	0.0912	
72		Investment Properties		ļ		.4			0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Čredit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments – Unaffiliated		XXX	XXX		·····		0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX				0.1580		0.1580	
83		Common Stock – Unaffiliated		XXX	XXX				0.1580		0.1580	
84		Common Stock – Affiliated		XXX	XXX				0.1580		0.1580	
85		Preferred Stock – Unaffiliated Preferred Stock – Affiliated		XXXXXX	XXX XXX		·····		0.1580		0.1580	
86		Real Estate – Unaffiliated		XXX	ХХХ				0.1580 0.1580		0 . 1580 0 . 1580	
87		Real Estate – Unaffiliated		<u> </u>		+			0.1580 0.1580	····	0.1580	
88 89		Mortgage Loans – Unaffiliated		XXX	XXX	+			0.1580	ł	0.1580	
90		Mortgage Loans – Onamiliated Mortgage Loans – Affiliated		XXX	XXX			•	0.1580		0.1580	
90		Other – Unaffiliated		XXX	XXX	·			0.1580	†	0 . 1580	
91		Other – Affiliated		XXX	XXX				0.1580		0.1580	
92		Total Residual Tranches or Interests (Sum of Lines 81 through 92)		^^^	۸۸۸		XXX		XXX		XXX	
93		ALL OTHER INVESTMENTS				+	۸۸۸		۸۸۸		۸۸۸	
94		NAIC 1 Working Capital Finance Investments		XXX					0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX		†			0.0137	†	0.0137	
96		Other Invested Assets - Schedule BA		XXX		†			0.1580		0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX		†			0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX		+	XXX		XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA		۸۸۸		+	۸۸۸		ΛΛΛ		۸۸۸	
33		(Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1.546.851			1,546,851	XXX	2.770	XXX	8,464	XXX	14,213
	1	(Julii di Lines 23, 31, 04, 10, 14, 00, 33 dilu 30)	1,040,001	1		1,040,001	۸۸۸	2,770	۸۸۸	0,404	^^^	14,213

⁽a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431). (b) Determined using same factors and breakdowns used for directly owned real estate.

⁽c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve RSA

NONE

Schedule F - Claims

NONE

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities

			Without Life or Disability Contingencies	s, and Related Benefit	s Listed by Rein	sured Compa	any as of December 3	31, Current Year				
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC			Name		Type of	Type of	Amount of			Reinsurance	Modified	
Company	ID	Effective	of	Domiciliary	Reinsurance	Business	In Force			Payable on Paid	Coinsurance	Funds Withheld
Code	Number	Date	Reinsured	Jurisdiction	Assumed	Assumed	at End of Year	Reserve	Premiums	and Unpaid Losses	Reserve	Under Coinsurance
		es - U.S Captiv	re		'							
General Acco	ount - Affiliates											
66044	46-0164570	12/10/2010	MIDLAND NATL LIFE INS CO.		COFW/I	AXXX	260,129,849	1 , 140 , 560 , 928	54,031,972			
66974	36-2428931		NORTH AMER CO LIFE & HLTH INS.	IA	COFW/I	AXXX	175,781,500	1,373,557,099	63,327,752			893,453,488
		- Affiliates - U.					435,911,349	2,514,118,027	117,359,724			1,734,263,060
		- Affiliates - U.					435,911,349	2,514,118,027	117,359,724			1,734,263,060
		s - Non-U.S Cap										
		s - Non-U.S Oth										
		- Affiliates - To					435,911,349	2,514,118,027	117,359,724			1,734,263,060
		ates - U.S. Non-Af										
		ates - Non-U.S. N										
		- Total General A					435,911,349	2,514,118,027	117,359,724			1,734,263,060
		es - U.S Capti										
		es – U.S. – Other										
		es - Non-U.S 0										
		es - Non-U.S C										
		liates - U.S. Nor										
		liates - Non-U.S.					105 044 040 1	0.544.440.007.1	447.050.704			1 704 000 000
2399999 -	Total U.S. (Sum	01 0399999, 08999	99, 1499999 and 1999999)				435,911,349	2,514,118,027	117,359,724			1,734,263,060
		ł										
	·····											
	·····	†										
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	····	ļ								1		
		ļ								ļl		
		ļ										
		ļ										
9999999	Totals						435,911,349	2,514,118,027	117,359,724			1,734,263,060

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

	1 As Reported	2 Restatement	3 Restated
	(net of ceded)	Adjustments	(gross of ceded)
ASSETS (Page 2, Col. 3)			
Cash and invested assets (Line 12)			
2. Reinsurance (Line 16)	1,734,263,060	(1,734,263,060)	
Premiums and considerations (Line 15)			
Net credit for ceded reinsurance	XXX	1,734,263,060	1 , 734 , 263 , 060
5. All other admitted assets (balance)	744,909,407		744,909,407
6. Total assets excluding Separate Accounts (Line 26)	2,617,816,802		2,617,816,802
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	2,617,816,802		2,617,816,802
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,514,118,027		2,514,118,027
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)			
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)			
14. Other contract liabilities (Line 9)	2,753,009		2,753,009
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	1,081,318		1,081,318
20. Total liabilities excluding Separate Accounts (Line 26)	2,517,952,355		2,517,952,355
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	2,517,952,355		2,517,952,355
23. Capital & surplus (Line 38)		XXX	99,864,448
24. Total liabilities, capital & surplus (Line 39)	2,617,816,802		2,617,816,802
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves			
26. Claim reserves			
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets			
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables			
34. Premiums and considerations			
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets			
41. Total net credit for ceded reinsurance	1,734,263,060		

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS (b)

			Alloc	cated by States and				
			Life Ce	ontracts	Direct Busine			7
		1 Active Status	2 Life Insurance	3 Annuity	Accident and Health Insurance Premiums, Including Policy,	5 Other	6 Total Columns 2 through 5	7 Deposit - Type
	States, Etc.	(a)	Premiums	Considerations	Membership and Other Fees	Considerations	(b)	Contracts
2.	- Alabama	1						
1	/ tuoka/ tiv							
3.	- Arizona				 			
5	Arkansas				 			
6	California	1			†			
7	· ColoradoCO				†			
8.	ConnecticutCT	1			 			
9.	Dolaware				 			
	District of Columbia				 			
1	FloridaFL				·			
11.	oooigia				+			
	Hawaii HI	1			+			
13.	Iddiio		-		 			
14.			-		 			
15.	maiana				 			
16.								
17.		1						
18.	. to . tao.ty		-	 	 	 		
19.	Louisiana		-					
20.				 				
21.	Maryland MD			ļ				
22.	Massachusetts MA							
23.	mongun		-	 	 		ļ	
	MinnesotaMN		· 	 	 	 	ļ	
25.	тионопри	N	-					
26.								
27.				 	 	 		
28.	1100100100		.	 	 	 	ļ	ļ
29.				ļ	ļ	ļ		
30.		1		ļ	ļ			
31.				ļ				
32.	11011 1110/10011111			ļ				
33.	THOM TORK							
34.	North CarolinaNC	N						
1	North DakotaND	N						
36.	01110							
37.	OklahomaOK		ļ		ļ			
38.			<u> </u>	 	<u> </u>	<u> </u>		
39.	Pennsylvania PA .	N	.					
40.	Rhode IslandRI .	N						
41.	South CarolinaSC	N						
42.	South Dakota SD	N						
43.			<u> </u>	 	 	ļ		
44.	10/100		ļ	ļ	ļ	 	ļ	ļ
	· UtahUT .	N						
46.	VermontVT .	N						
47.	VirginiaVA .	N	ļ	ļ	ļ	 	ļ	ļ
48.			ļ	ļ	ļ	 	ļ	
49.				<u> </u>				
50.								
51.		1						
52.								
53.			<u> </u>					
54.				<u> </u>				
55.	1 4010 1 100							
56.								
57.	Troiting in the land in the la	1						
58.	Ouridad							
59.	, iggi ogato outor , morr		1					
90.	. Reporting entity contributions for employee	i i						
	benefits plans		†	 	 			ļ
91.	Dividends or refunds applied to purchase paid- additions and annuities							
92.	Dividends or refunds applied to shorten		1	1	1			
	endowment or premium paying period		_	ļ				
93.	Premium or annuity considerations waived und	er XXX						
0.4	disability or other contract provisions		†					
94. 95.	riggingate care amounts not anotable by class							
95.	Totalo (Birott Basilioto)		117 250 704	t	t	 	117 050 701	
		XXX	117,359,724	<u> </u>	t	 	117,359,724	
00	Totals (All Business)	XXX	117,359,724	·	t		117,359,724	
	Less reinsurance ceded	XXX	117,359,724	·	(-)		117 250 704	
99.	Totals (All Business) less Reinsurance Ceded S OF WRITE-INS	XXX	117,309,724		(c)		117,359,724	
	S OF WRITE-INS	XXX						
58002		XXX	T	1	1	İ		
58003.		XXX	T	1	1	İ		
1	Summary of remaining write-ins for Line 58 from	i i	†	†	 			
	overflow page	XXX	1	<u> </u>				
58999.	Total (Lines 58001 through 58003 + 58998)(Line	.						
040:	58 above)	XXX						
9401.								
9402.		XXX	†	 	 	 		
9403.	Summary of romeining units in fact in 011	XXX	†	 	 	 		
9498.	Summary of remaining write-ins for Line 94 from overflow page							
9/99	Total (Lines 9401 through 9403 + 9498)(Line 94		1	T	T			
J 3733.	above)	XXX		1	I			

(a) Active Status Counts

⁽b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations.
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1.

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Torritories

			ed By States and Terri		isiness Only		
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama							
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	co						
7. Connecticut	СТ						
8. Delaware							
District of Columbia							
10. Florida							
11. Georgia							-
12. Hawaii							
	ID						
13. Idaho							-
14. Illinois	IL						-
15. Indiana			-			l	·
16. lowa			-				
17. Kansas							
•	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi							
26. Missouri							
27. Montana							
28. Nebraska							
29. Nevada							
				·····		·	-
30. New Hampshire						·	-
31. New Jersey							
32. New Mexico							
33. New York							-
34. North Carolina							-
35. North Dakota							
36. Ohio							
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						. .
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah							
46. Vermont	VT						
47. Virginia							
48. Washington							
49. West Virginia						İ	
						l	·
50. Wisconsin						l	-
51. Wyoming							·
52. American Samoa							-
53. Guam						ļ	
54. Puerto Rico						ļ	
55. U.S. Virgin Islands						ļ	
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	TO						
59. Totals						İ	

G

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footno
ımmons Enter	prises, Inc. ESOT				
Sammons E	Enterprises, Inc.				
Samm	ons Corporation				
C	onsolidated Investment Services, Inc.				
	Constitution, LLC				
	Sammons Financial Group, Inc.				
	Sammons Securities, Inc.	81-0569064			
	Sammons Financial Network, LLC	45-2586652			
	Midland National Life Insurance Company	46-0164570	66044	IA	
	MNL Reinsurance Company	27-4013872		IA	
	Solberg Reinsurance Company	61-1583842		IA	
	Canal Reinsurance Company	84-3081181		IA	
	Stone Roots M Trust	46-0164570			
	New Roots M Trust	92-6632049			
	My Financial Freedom LLC	30-1012500			
	North American Company for Life and Health Insurance	36-2428931	66974	IA	
	Stone Roots N Trust	36-2428931			
	New Roots N Trust	92-6636272			
	Sammons Institutional Group, Inc.	45-3005562			
	Property Disposition, Inc.	45-4150950			
	Heyday Insurance Agency LLC	61-1863087			
	SFG Tenura, LLC	84-4616844			
	Beacon Capital Management, Inc.	31-1720376			
	SFG Bermuda Ltd.	98-1600408			
	SFG Fortuna, LLC	88-4400641			
	Sammons Financial Group Asset Management, LLC	87-3758037			
	Sammons Financial Group Wealth Management Holdings, LLC Northrock Partners Holdco, LLC	93-3783407			
	NorthRock Partners Tax Services, LLC Private Tax Services, LLC				

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	NRX Hockey, LLC				
	RSG Hockey, LLC				
	NorthRock Partners, LLC				
	Foundation X, LLC				
	NRX Holding, LLC				
	49 North, LLC				
	Northrock Financial Services, LLC				
	Sammons Industrial, Inc.				
	HyElement Power, Inc.				
	H2 Fuels, Inc.				
	Sammons Warehouse Solutions, Inc.				
	Sync Storage Solutions, Inc.				
	Sammons Industrial Capital, LLC				
	AIS SIND, LLC				
	Briggs International, Inc.				
	Industrial US Holdings, Inc.				
	Briggs Industrial Solutions, Inc.				
	Controladora Briggs de Mexico, S. de R.L. de C.V.				
	Forklift Operations de Mexico, S.A. de C.V.				
	Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
	Montacargas Yale de Mexico, S.A. de C.V.				
	Briggs Equipment, S.A. de C.V.				
	Briggs Equipment Mexico, Inc.				
	Controladora Briggs de Mexico S. de R.L. de C.V.				
	Forklift Operations de Mexico, S.A. de C.V.				
	Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
	Montacargas Yale de Mexico, S.A. de C.V.				
	Briggs Equipment, S.A. de C.V.				
	SitePro Rentals, Inc.				
	Briggs UK Holdings, Inc.				

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STATEMENT AS OF December 31, 2023

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1	Briggs Equipment UK Limited				
	Neckar Investments Limited				
	Maxim (GB) Limited				
	Rosemount Holdings Ltd				
	Access Plus (Scotland) Ltd.				
	Trainingplus.Com Ltd.				
	J.B. Plant Hire (Dungannon) Limited				
	J.B. Plant Hire Limited				
	Hitec Lift Trucks Limited				
	BE Finance Limited				
	Briggs Equipment Ireland Limited				
	Galway Plant and Tool Hire Limited				
	Blulift Limited				
	Bannagroe Limited				
	Laois Hire Services Limited				
	Balloo Hire Limited				
	Aerial Platform Hire Limited				
	Balloo Hire Centre Limited				
	Northern Forklift (Scotland) Limited				
	Hiremech Holdings Limited				
	Hiremech Limited				
	AmeyBriggs Services Holding Limited				
	AmeyBriggs Services Limited				
	AmeyBriggs Asset Holdings Limited				
	AmeyBriggs Assets Limited				
	GFL Holdings Limited				
	Gwynedd Forklifts Limited				
	GFL Access Limited				
	Forkway Group Limited				
	Forkway Limited				

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STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

	PART 1 - ORGANIZAT	TIONAL CHART			
NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
$\overline{111}$	Forkway (Hire) Limited Solent Forklift Trucks Limited Nisshin Denshi Limited				
	Sammons Infrastructure, Inc.				
	550 Capital, Inc.				
	Trail Boss Partners, LLC				
	Sammons CAES Holdings, LLC				
	DC Solutions LLC				
	Pathfinder Renewable Wind Energy, LLC				
	Sammons Energy Storage Holdings LLC				
	Sammons Renewable Energy Holdings, Inc.				
	SRE OpCo, Inc.				
	SRE Solar OpCo, Inc.				
	SRE Blocker #1, Inc.				
	SRE NC Solar, LLC				
	SRE Utility Solar 1, LLC				
	Heelstone Energy, LLC				
	Dement Farm, LLC				
	Duplin Solar II, LLC				
	North Carolina Solar III, LLC				
	Raeford Farm, LLC				
	Heelstone Energy II, LLC				
	ABV Holdings, LLC				
	Albemarle Solar Center, LLC				
	Broadway Solar Center, LLC				
	Van Slyke Solar Center, LLC				
	Heelstone Energy III, LLC				
	SRK Holdings, LLC				
	Kenansville Solar Farm, LLC				
	Red Hill Solar Center, LLC				

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NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1 1 1	Samarcand Solar Farm, LLC				
	Heelstone Energy IV, LLC				
	PV Project Holdings I, LLC				
	BRE NC Solar 1, LLC				
	Shelby Randolph Road Solar I, LLC				
	Lafayette Solar I, LLC				
	Rockingham Solar, LLC				
	SID Solar I, LLC				
	York Road Solar I, LLC				
	Heelstone Energy V, LLC				
	PV Project Holdings II, LLC				
	Aspen Solar, LLC				
	Balsam Solar, LLC				
	Cedar Solar, LLC				
	Elm Solar, LLC				
	Sweetgum Solar, LLC				
	Heelstone Energy VI, LLC				
	PV Project Holdings III, LLC				
	Morgan Farm, LLC				
	Laurinburg Solar, LLC				
	Nashville Farms, LLC				
	ESA Newton Grove 1 NC, LLC				
	ESA Selma NC 1, LLC				
	ESA Smithfield 1 NC, LLC				
	Heelstone Energy VII, LLC				
	PV Project Holdings IV, LLC				
	Durham Solar, LLC				
	Innovative Solar 23, LLC				
	Red Toad 1425 A Powatan Road, LLC				
	ZV Solar 3, LLC				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	Heelstone Energy VIII, LLC				
	PV Project Lessee V-2015, LLC				
	PV Project Holdings V, LLC				
	Cornwall Solar Center, LLC				
	Crestwood Solar Center, LLC				
	Harrell's Hill Solar Center, LLC				
	Highland Solar Center, LLC				
	Littlefield Solar Center, LLC				
	Heelstone Land Holdings, LLC				
	SRE Focalpoint Holdings, Inc.				
	SRE Focalpoint, LLC				
	SRE Focalpoint Member, LLC				
	SRE Wind OpCo Inc.				
	SRE Blocker #2, Inc.				
	SRE Midway LLC				
	SRE Midway HoldCo LLC				
	SRE Midway Member LLC				
	Midway Wind, LLC				
	SRE Blocker #3, Inc.				
	SRE Rio Bravo, LLC				
	Rio Bravo Wind Renewables, LLC				
	Rio Bravo Wind Capital, LLC				
	Rio Bravo Wind Holdings, LLC				
	Rio Bravo Windpower, LLC				
1111	SRE DevCo, Inc.				
	SRE Hydro DevCo, Inc.				
	SRE Hydro Canada-1, LLC				
	Sammons Renewable Energy Canada Holdings Inc.				
	SRE Hydro Canada Corp				
	SRE Hydro Canada General Services Ltd.				
	Site fryuro Canada General Services Etd.				

E		Federal ID Number	NAIC Co. Code	Domicile	Footnote
\mathbf{I}	Clemina Hydro Power LP				
1111	Clemina Hydro Power GP Ltd.				
1111	Clemina Hydro Power LP				
1111	Serpentine Hydro Power LP				
	Serpentine Hydro Power GP Ltd.				
1111	Serpentine Hydro Power LP				
1111	Columbia Mountains Power LP				
1111	Columbia Mountains Power GP Ltd.				
1111	Columbia Mountains Power LP				
1111	English Hydro Power GP Ltd.				
1111	English Hydro Power LP				
1111	SRE Blocker #4, Inc.				
1111	SRE Blocker #5, Inc.				
	SRE Blocker #6, Inc.				
	SRE Blocker #7, Inc.				
	SRE Blocker #8, Inc.				
	s Equity Alliance, Inc.				
	mons Capital, Inc.				
1111	Nextgen Re Holdings, LLC				
1111	Neworld.Energy Holdings, LLC				
	Neworld.Energy LLC				
	Enterhealth, LLC				
	mons Power Development, Inc.				
	Otter, Inc.				
	Gila Bend Power Partners, LLC				
	oldings, Inc.				
1111	Pathfinder Ranches, LLC				
1111	Sweetwater River Conservancy, LLC				
\perp	Sweetwater River Conservancy Greater Sage-Grouse Habitat Bar				
	Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
<u> </u>	Sweetwater River Conservancy Wetland Mitigation Bank, LLC		-		
	Pathfinder Land and Ranch Management, LLC				
	Pathfinder Bison Bend, LLC				
	Wooden Rifle Grazing Association, LLC				
	Pathfinder Buzzard Bird Ranch, LLC				
	Two Crosses Grazing Association, LLC				
	Pathfinder Cardwell Access Ranch, LLC				
	Wooden Rifle Grazing Association, LLC				
	Pathfinder Cardwell Ranch, LLC				
	Wooden Rifle Grazing Association, LLC				
	Pathfinder Dumbell Ranch, LLC				
	Beulah Belle Grazing Association, LLC				
	Pathfinder Miracle Mile Ranch, LLC				
	Two Crosses Grazing Association, LLC				
	Pathfinder Pathfinder Ranch, LLC				
	Two Crosses Grazing Association, LLC				
	Pathfinder Perkins Ranch, LLC				
	Wooden Rifle Grazing Association, LLC				
	Pathfinder Sand Creek, LLC				
	Two Crosses Grazing Association, LLC				
	Pathfinder Stewart Creek Ranch, LLC				
	Stewart Creek Grazing Association, LLC				
	Pathfinder Sun Ranch, LLC				
	Stewart Creek Grazing Association, LLC				
	Pathfinder Two Iron Ranch, LLC				
	Wooden Rifle Grazing Association, LLC				
	Community Investments, Inc.				
С	ompatriot Capital, Inc.				
	CCE Funding LLC				
	K2 Development, LLC				

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	KDC HoldCo LLC				
	KDC Real Estate JV I Controlling GP LLC				
	KDC Real Estate JV I General Partner LP				
	KDC Real Estate JV I LP				
	KDC Real Estate JV I REIT LLC				
	KDC Real Estate JV I Operating LLC				
	KDC Real Estate JV I General Partner LP				
	KDC Real Estate JV I LP				
	KDC Real Estate JV I REIT LLC				
	KDC Real Estate JV I Operating LLC				
	KDC Real Estate JV I LP				
	KDC Real Estate JV I REIT LLC				
	KDC Real Estate JV I Operating LLC				
	KDC Real Estate JV I REIT Manager LLC				
	KDC Real Estate JV I REIT LLC				
	KDC Real Estate JV I Operating LLC				
	CCI Residential LLC				
	A <u>l</u> bion Residential LLC				
	Albion Construction LLC				
	Albion HoldCo LLC				
	Al <u>b</u> ion Columbus 1, LLC				
	Albion Columbus Investors 1, LLC				
	Albion at Evanston Investors I, LLC				
	Albion at Evanston, LLC				
	Al <u>b</u> ion at Oak Park Member, LLC				
	Albion at Oak Park Investors I, LLC				
	Albion at Oak Park, LLC				
	Al <u>b</u> ion DeVille Member LLC				
	Al <u>b</u> ion at Beachwood LLC				
111	Beachwood Apartments LLC				

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STATEMENT AS OF December 31, 2023

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	Albion at Parklane GP, LLC				
	Pent House Associates				
	Albion at Parklane Limited Partner, LLC				
	Pent House Associates				
	Albion at Highland Park, LLC				
	AJ Highland Park Investors, LLC				
	Albion Jacobs Highland Park, LLC				
	Albion at New Forum Member, LLC				
	New Forum Apartments JV Investors, LLC				
	New Forum Owner LLC				
	Albion in the Gulch Member, LLC				
	Albion in the Gulch Investors, LLC				
	Albion in the Gulch, LLC				
	Albion at Renaissance Place, LLC				
	AJ Renaissance Place Investors, LLC				
	Albion Jacobs Renaissance Place, LLC				
	Albion at Palatine, LLC				
	Albion St. Louis, LLC				
	AK St. Louis Manager, LLC				
	AK St. Louis Holdings, LLC				
	AK St. Louis Owner, LLC				
	SLBCA Holding LLC				
	Soo Line Building City Apartments LLC				
	Albion 636 Division, LLC				
	Albion on Lake Cook Mezz, LLC				
	Albion on Lake Cook, LLC				
	Albion Murfreesboro Member, LLC				
	Albion Murfreesboro Investors, LLC				
	Albion at Murfreesboro, LLC				
	JLB Chapman LP				

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
<u> </u>	JLB Chapman GP LLC				
	CCI Historic, Inc.				
	Albion Music Row, LLC				
	Albion Music Row II, LLC				
	Albion Lawrenceville, LLC				
	JLB Chapman LP				
	VGH/Dallas LLC				
	Village Green Holding LLC				
	Village Green Management Company LLC				
	Village Green Communications LLC				
	Village Green Management Company of Illinois LLC				
	Village Green Management Company of North Carolina LLC				
	Village Green Management Company of Pennsylvania LLC				
	LAV MP Holding, LLC				
	Morrow Park City Apartments LLC				
	Morrow Park Holding LLC				
	VG Morrow Park Capital LLC				
	Morrow Park City Apartments LLC				
	VG ECU Holdings LLC				
	CCI/HTC, Inc.				
	E2M Holdings, LLC				
	E2M Partners, LLC				
	Legacy KDC Holdings, LLC				
	VG Morrow Park Capital LLC				
	Morrow Park City Apartments LLC				
	JLB Partners LLC				
	JLB BUILDERS LLC				
	JLB REALTY LLC				
	JLB RESIDENTIAL LLC				
	JLB Stafford Land LP				

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

NAME	TART T-OROANIZ	Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	JLB 2728 Cedar Springs, LP	<u> </u>			
	JLB McLean LLC				
	JLB West Paces Phase I L.P.				
	JLB West Paces Phase I GP LLC				
	CCI Westfields Investor LLC (fka CCI Ohana LLC)				
	JLB CCI Westfields LLC				
	Ski Partners, LLC				
	SP Land Company, LLC				
	Ski Partners II, LLC				
	Woodbine Legacy Investment Partners, LP				
	Woodbine Legacy Holdings, LLC				
	Woodbine Legacy Pref Partners, LP				
	Woodbine Legacy Holdings, LLC				
	Gerrity Holdings LLC				
	Gerrity Group, LLC				
	Gerrity Retail Fund 3 Management, LLC				
	Gerrity Retail Partners 3, LLC				
	Gerrity Retail Fund 3, LP				
	Gerrity Retail Investors 3, LLC				
	GRF Special, LLC				
	Gerrity Retail Fund 3, LP				
	Neworld.Energy Holdings, LLC				
	Neworld.Energy LLC				
	Gerrity Prime 1, LLC				
	Gerrity Retail Fund 3, LP				
	CCI GG Prime 1 LLC				
	Gerrity Prime 1, LLC				
	CCI SSL Holding LLC				
	Silverstone Senior Living, LLC				
	CCI Tysons SL, LLC				

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
111	Silverstone Tysons, LP				
	Silverstone Tysons Owner, LLC				
	CCI Bethesda SL LLC				
	Silverstone Bethesda, LP				
	Silverstone Bethesda Owner, LLC				
	CCI SSL Funding LLC				
	SSL CCI Funding, LLC				
	CCI Alexandria SL LLC				
	Silverstone Alexandria II, LP				
	Silverstone Alexandria II Owner, LLC				
	CCI MAC 5BW LLC				
	5 Burlington Woods JV, LLC				
	5 Burlington Woods, LLC				
	CCI Atlanta Industrial LLC				
	ATCAP-CCI Atlanta Industrial, LLC				
	Atlas Atlanta Cobb International, LLC				
	Atlas Atlanta Mountain Industrial, LLC				
	Atlas Atlanta Oakcliff, LLC				
	Atlas Atlanta Royal Atlanta, LLC				
	Atlas Atlanta Tuckerstone, LLC				
	CCI JSC Holdings LLC				
	Jackson-Shaw Holdings LLC				
	JSC Manager LLC				
	Jackson-Shaw Company LLC				
	CCI Manager LLC				
	CCI Horizon LLC				
	CCI Industrial Holdings LLC				
	CCI Industrial - JSC Lakeview I Investor LLC				
	JSC-CCI Lakeview I JV LLC				
	JSC-CCI Lakeview I Mezz LLC				

STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

	PART 1 - ORGANIZATION			-	
NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	JSC-CCI Lakeview I LLC CCI Industrial - JSC Lakeview II Investor LLC JSC-CCI Lakeview II JV LLC CCI Industrial - JSC Landis Investor LLC CCI Industrial - KDC Oncor Investor LLC KDC OEDC Investments One LP CCI Industrial - SM Cary Investor LLC SFG Cary Investors, LLC SFG Cary, LLC CCI MF Holdings LLC CCI MFH - KV Tribeca Investor LLC				
	KV Tribeca Holdings, LLC				
	KV Tribeca Apartments, LLC				
	SAGE Assets, Inc.				
	Guggenheim Capital, LLC				
	Guggenheim Partners, LLC				
	GP Holdco, LLC GPFT Holdco, LLC GFMH, LLC f/k/a Generation Financial Mortgage, LLC Generation Mortgage Company, LLC Guggenheim MZ Holdings, LLC Guggenheim Insurance Holdco, LLC PLIC Holdings, LLC DLPG, LLC DLPG, LLC GLAC Holdings, LLC GLAC Holdings, LLC GUGGENheim Holdco Sub II, LLC Guggenheim Alternative Asset Management, LLC Guggenheim Management, LLC				

STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Guggenheim Advisors, LLC				
	GPC LIX, LLC				
	Guggenheim Portfolio Company VII, LLC				
1111	Guggenheim Portfolio Company X, LLC				
	Guggenheim Partners India Holdings, LLC				
1111	Guggenheim Capital Management (Asia) Private Limited				
1111	Guggenheim Partners India GP, LLC				
1111	Thomas Weisel India Opportunity Fund, L.P.				
	GP India Opportunities Feeder Fund, LP				
	Guggenheim Partners India Management, LLC				
1 1 1 1	ACEI Holdco, LLC				
1 1 1 1	GI Holdco II LLC				
	GI Holdco LLC				
	Guggenheim Partners Investment Management Holdings, LLC				
1 1 1 1	GC Orpheus Investors, LLC				
1 1 1 1	G <u>I</u> A Europe Holdings, Ltd.				
1 1 1 1	Guggenheim Investment Advisors (Europe) Limited				
1 1 1 1	GIHII Asset Holdings, LLC				
	GPA Services, LLC				
1 1 1 1	GPIMH Sub Holdco, Inc.				
1111	Guggenheim Partners Europe Limited				
	Iron Hill CLO Designated Acivity Company				
	Guggenheim Partners Fund Management (Europe) Limi				
1111	Guggenheim Global Investments Public Limited Co	mpany			
	GPIMH Sub, LLC				
1111	Guggenheim Funds Services, LLC				
	Guggenheim Funds Investment Advisors, LLC				
	Guggenheim Funds Distributors, LLC				
	GSA, LLC				
1 1 1 1	Guggenheim Corporate Funding, LLC				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
11111111	Corio RR Finance-3, LLC				
	Corio RR Finance-4, LLC				
	G-Covestre Capital Holdings LLC				
	Covestre Capital PropCo-1 LLC				
	Covestre Capital PropCo-2 LLC				
	Covestre Capital PropCo-3 LLC				
	Covestre Capital PropCo-5 LLC				
	Covestre Capital PropCo-8 LLC				
	Covestre Capital PropCo-9 LLC				
	Covestre Capital PropCo-10 LLC				
	Covestre Capital PropCo-11 LLC				
	Covestre Capital PropCo-12 LLC				
	Covestre Capital PropCo-13 LLC				
	Covestre Capital PropCo-14 LLC				
	Covestre Capital PropCo-15 LLC				
	Covestre Capital PropCo-16 LLC				
	Covestre Capital PropCo-17 LLC				
	Covestre Capital PropCo-18 LLC				
	Covestre Capital PropCo-19 LLC				
	Covestre Capital PropCo-24 LLC				
	Covestre Capital PropCo-25 LLC				
	Covestre Capital PropCo-27 LLC				
	Covestre Capital PropCo-28 LLC				
	Covestre Capital PropCo-29 LLC				
	Covestre Capital PropCo-30 LLC				
	Covestre Capital PropCo-35 LLC				
	Covestre Capital LLC				
	Guggenheim Investments Private Debt Fund IV G	GP, LLC			
	Guggenheim Investments Private Debt Fund				
	Guggenheim PDF IV Splitter-1, L.P.	·			

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
11111	Guggenheim Investments Private Debt Fund IV-B,L				
	Guggenheim PDF IV Splitter-2, L.P.				
	Guggenheim Investor Services, LLC				
	Guggenheim Partners Advisors, LLC				
	Guggenheim Partners Investment Management, LLC				
	Artemis Aircraft Investments, LLC				
	Bronco Media Holdings LLC				
	Bronco Media MM LLC				
	ELM 2 MM Funding LLC				
	ELM 3 MM Funding LLC				
	ELM MM LLC				
	ETMF C-B LLC				
	ETMF C-G LLC				
	ETUR C-B LLC				
	ETUR C-G 2 LLC				
	Fitzcarraldo Funding LLC				
	ETGP AMZ 1 Venture, LP				
	G-Craton 2 MM LLC				
	G-Craton MM LLC				
	Acri Holdings LLC				
	GLAM MilHsg Fee LLC				
	G-One MM LLC				
	G-One Holdings LLC				
	G-Prairie MM LLC				
	Teton Holdings I LLC				
	G-PUFF MM LLC				
	G-PUFF LLC				
	G-PUFF 2 MM LLC				
	G-PUFF 2 LLC				
	G-PUFF 3 MM LLC				
11111	G-PUFF 3 LLC				
	GRE-Aspen Funding, LLC				

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
	ETGP Aspen Venture, LP				
	GRE-Birch Funding, LLC				
	ETGP Birch Venture, LP				
	GRE-Harbor 22 Funding, LLC				
	GRE MM LLC				
	GRE-Iviron Funding, LLC				
	GRE-Pine Funding, LLC				
	ETGP Pine Venture, LP				
	GRE-Samara Funding, LLC				
	ETGP Samara Venture, LP				
	GRE-Spruce Funding, LLC ETGP Spruce Venture, LP				
	Gulf of Mexico Energy Infrastructure Platform MM LLC	•			
	Gulf of Mexico Energy Infrastructure Platform LLC				
	Molly Aida Funding LLC	•			
	ETGP AMZ 2 Venture, LP				
	Rosales Holdco LLC				
	Rosales Funding LLC				
	SB Tech Holdings I MM LLC				
	SB Tech Holdings I LLC				
	Short Line Rail Transportation MM LLC				
	Short Line Rail Transportation LLC				
	Teton Holdings II MM LLC				
	Ulmus Holdco LLC				
	Ulmus Funding LLC				
	GIES Managing Member, LLC				
	GIES Investment, LLC				
	GIES Holdco, LLC				
	GIES, LLC				
111111	Hyperscale MM Funding LLC				
	Hyperscale Funding LLC				
	Hypnos C-B LLC				

Hypnos Funding LLC Hypnos Holdco LLC Hypnos MM LLC Corio Funding, LLC Corio RR Finance Co., LLC Corio RR Finance Co., LLC Corio RR Finance Co2, LLC MERLIN Series 2015-A LLC MERLIN Series 2015-B LLC AMC Investor Holdings LLC Corio RR Finance Co2, LLC	Hypnos Funding LLC Hypnos MM LLC Corio Funding, LLC Corio RR Funding, LLC Corio RR Finance Co., LLC Corio RR Finance Co2, LLC Corio RR Finance Co2, LLC Corio RR Finance Co2, LLC CSCN, LLC MERLIN Series 2015-A LLC MERLIN Series 2015-B LLC MERLIN Series 2015-C LLC AMC Investor Holdings LLC GPAM Holdings II, LC GPIM Holdings VIII, Ltd. Guggenheim NSA Napoli-Mirabella Trust 2019 Guggenheim NSA Napoli-Mirabella Trust 2022 Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Hypnos Funding LLC Hypnos MM LLC Corio Funding, LLC Corio RR Funding, LLC Corio RR Finance Co., LLC Corio RR Finance Co2, LLC CSCN, LLC MERLIN Series 2015-A LLC MERLIN Series 2015-B LLC MERLIN Series 2015-C LLC AMC Investor Holdings LLC GPIM Holdings II, Ltd. GPIM Holdings III, Ltd. Guggenheim NSA Napoli-Mirabella Trust 2019 Guggenheim NSA Napoli-Mirabella Trust 2022 Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC	IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim NSA Napoli-Mirabella Trust 2019 Guggenheim NSA Napoli-Mirabella Trust 2022 Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC Guggenheim Private Debt Fund 2.0 Managing Member, LLC	duggennenn Frivate Debt i und Note issuel 2.0, LLC	Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC Guggenheim Private Debt MFLTB 2.0, LLC	AME	Hypnos Funding LLC Hypnos MM LLC Corio Funding, LLC Corio RR Funding, LLC Corio RR Finance Co., LLC Corio RR Finance Co2, LLC CSCN, LLC MERLIN Series 2015-A LLC MERLIN Series 2015-B LLC MERLIN Series 2015-C LLC AMC Investor Holdings LLC GPAM Holdings II, LLC GPIM Holdings VIII, Ltd. Guggenheim NSA Napoli-Mirabella Trust 2019 Guggenheim Partners Opportunistic Investment G Guggenheim Partners Opportunistic Investment G Guggenheim Private Debt Fund 2.0 Managing Mer	rade Securities Fund 2015, LLC rade Securities Fund, LLC mber, LLC	NAIC Co. Code	Domicile	Footnot
Guggenheim Private Debt Fund 2.0-I, LLC Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC Guggenheim Private Debt MFLTB 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC	Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC GW Ocean, LLC		11111	5180-2 CLO LP Copper River CLO Ltd.				

ME	Fed	eral ID Number	NAIC Co. Code	Domicile	Footno
11111	GIM GP Ltd.		-		
	Bingham CDO L.P.				
11111	Guggenheim High-Yield Fund, LLC				
11111	Guggenheim Loan Fund, LLC				
	Guggenheim Private Debt Fund Managing Member, LLC				
	Guggenheim Private Debt Master Fund, LLC				
	Guggenheim Private Debt Fund, Ltd.				
	Guggenheim Private Debt Fund, LLC				
	Guggenheim Private Debt Fund Trinity Investco, LLC				
	Guggenheim Private Debt Fund Note Issuer, LLC				
	Kennecott Funding Ltd.				
	Magma WCFF II Ltd				
	NZC Guggenheim Fund Limited				
	NZC Guggenheim Fund LLC				
	NZC Guggenheim Master Fund Limited				
	NZCG Funding Ltd.				
	NZCG Funding LLC				
	BBEP Legacy Holdings, LLC				
	Orpheus Funding LLC				
	Orpheus Holdings Limited				
	Orpheus Holdings LLC				
	Promenade Funding LLC				
	Promenade Holdco LLC				
	Promenade MM LLC				
	Sands Point Funding Ltd.				
	Seven Sticks CLO Ltd.				
11111	Stellar Funding, Ltd.				
11111	Links GKPL Holdco, LLC				
11111	Guggenheim Partners Middle East Limited				
	Links GPJL Holdco, LLC				

AME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1	Guggenheim Partners Japan, Ltd.				
	Rydex Holdings, LLC				
	Security Investors, LLC				
	GS Gamma Management, LLC				
	GS Gamma Investments, LLC				
	GS Gamma Advisors, LLC				
	GPAM Holdings, Inc.				
	Guggenheim Credit Services, LLC				
	Lionel Investors LLC				
i	Guggenheim Energy LLC				
	Guggenheim Energy Opportunities Fund, LP				
	Guggenheim Loan Services Company, LLC				
	Guggenheim Loan Services Company, Inc.				
	Guggenheim Real Estate, LLC				
	Guggenheim Real Estate (CA), Inc.				
	Guggenheim Transparent Value, LLC				
	Transparent Value, L.L.C.				
	Transparent Value Private Limited				
	Guggenheim Partners Advisory Company				
	Links Holdings, Inc.				
	Links Holdings LLC				
	Guggenheim Securities Research Services, LLC				
	Guggenheim Securities Greece Holdings, LLC				
	Guggenheim Securities International, Ltd.				
	Guggenheim Securities Ireland Holdings, LLC				
	Guggenheim Securities Europe Limited				
1 1 1 1	Guggenheim Securities, LLC				
I I I I	Guggenheim Trust Assets, LLC				
I I I I	GWM Holdco, LLC				
	Asset Consulting Group, LLC				

STATEMENT AS OF December 31, 2023

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	GP Feeder Fund Management, LLC		-		
	Guggenheim Investment Advisors, LLC				
	TEK Financial, LLC				
	PLUS Funding IV, LLC				
	GSFI, LLC				
	JLx3, LLC				
	GSFI, LLC				
	Generation Financial Group LLC				
	Generation Financial Group, LLC				
	IPEX LLC				
	IPEX Services, LLC				
	GC Orpheus Investors, LLC				
	White Oak Guggenheim Feeder Fund, LLC				
	Guggenheim Payroll Agent, LLC				
	GC Parent Holdings, LLC				
	GRREP Holdings, LLC				
	Guggenheim Retail Real Estate Partners, LLC				
	BP Duarte 1699, LLC				
	CC West Allis 1772, LLC				
	Guggenheim Development Services, LLC fka Terrabyte Developr	nent, LLC			
	West Coast QSR Acquisitions, LLC				
	Java Acquisition Company 0013, LLC				
	Java Acquisition Company 0031, LLC				
	JL Ada 1486, LLC				
	JL Amelia 1619, LLC				
	JL Ardmore 1563, LLC				
	JL Bee Cave 1559, LLC				
	JL Beloit 1365, LLC				
	JL Bolivar 1575, LLC				
	JL Broken Bow 1694, LLC				

STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnot
1111	JL Brownsville 1524, LLC				
	JL Canton 1593, LLC				
	JL Centerton 1337, LLC				
	JL Chattanooga 1491, LLC				
	JL Columbus 1549, LLC				
	JL Corpus Christi 1454, LLC				
	JL Cortlandville 1462, LLC				
	JL Daingerfield 1693, LLC				
1111	JL Depew 1297, LLC				
	JL Derby 1853, LLC				
	JL D'Iberville 1506, LLC				
	JL Dripping Springs 1369, LLC				
1111	JL East Syracuse 1473, LLC				
	JL El Paso 1537, LLC				
	JL El Paso 1542, LLC				
	JL El Paso 1546, LLC				
	JL El Paso 1587, LLC				
	JL El Paso 1785, LLC				
	JL Evansville 1459, LLC				
1111	JL Fayetteville 1336, LLC				
1111	JL Flowood 1515, LLC				
1111	JL Fort Oglethorpe 1492, LLC				
	JL Fort Smith 1698, LLC				
	JL Fort Smith 1743, LLC				
	JL Fort Worth 834, LLC				
	JL Fort Wright 1611, LLC				
	JL Hampton 1595, LLC				
	JL Horizon City 1759, LLC				
	JL Hornell 1697, LLC				
	JL Hughes Springs 1696, LLC				

AME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	JL Hugo 1704, LLC				
	JL Idabel 1702, LLC				
	JL Jonesboro 1553, LLC				
	JL Kyle 1338, LLC				
	JL Lafayette 1745, LLC				
11111	JL Linden 1695, LLC				
	JL Lexington 1436, LLC				
	JL Little Rock 1489, LLC				
	JL Louisville 1437, LLC				
	JL Manvel 1255, LLC				
	JL Marion 1499, LLC				
1111	JL Mason 1523, LLC				
	JL McAlester 1490, LLC				
	JL McAllen 1625, LLC				
1111	JL Miami Township 1603, LLC				
1111	JL Mobile 1536, LLC				
	JL Mundelein 1366, LLC				
	JL Muskogee 1780, LLC				
1111	JL New Lenox 986, LLC				
	JL Normal 1457, LLC				
	JL Oak Creek 1269, LLC				
	JL Oconomowoc 1513, LLC				
11111	JL Olean 1705, LLC				
	JL Oshkosh 1465, LLC				
	JL Paris 1761, LLC				
	JL Peoria 1539, LLC				
	JL Peoria 1638, LLC				
	JL Pharr 1482, LLC				
	JL Pittsburg 1773, LLC				
	JL Radcliff 1569				

IAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
11111	JL Richland 1509, LLC		·		
	JL Rockford 1428, LLC				
	JL Rolla 1534, LLC				
	JL Saraland 1552, LLC				
11111	JL Sheboygan 1628, LLC				
11111	JL Siloam Springs 1448, LLC				
	JL Springfield 1495, LLC				
1	JL Springfield 1963, LLC				
	JL St. Robert 1582, LLC				
	JL Sun Prairie 1514, LLC				
	JL Syracuse 1550, LLC				
	JL Tyler 1583, LLC				
	JL Valdosta 1766, LLC				
	JL Webster 1313, LLC				
	Lansing 824 Retail, LLC				
1 1 1 1	MCCW Adairsville 1661, LLC				
	MCCW Baton Rouge 1748, LLC				
	MCCW Columbia 1774, LLC				
	MCCW Dahlonega 1637, LLC				
	MCCW Memphis 1758, LLC				
	MCCW Olive Branch 1680, LLC				
	MCCW Smyrna 1684, LLC				
	SC-CJ Phoenix 1584, LLC				
	SC-H Sellersburg 1373, LLC				
	Stonebridge Investors III, LLC				
	National Brand Investors I, LLC				
	Retail Investors III, LLC				
	FD Orange Beach 859, LLC				
	GW Phoenix 799, LLC				
	NC Lincolnshire 624, LLC				

STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

AME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	NC Little Rock 642, LLC				
	NC Naperville 623, LLC				
1 1 1 1	SE Sacramento 1224, LLC				
	SE Union City 1247, LLC				
	TLEXP Ellisville 926, LLC				
	TLEXP Overland Park 978, LLC				
	TLEXP St. Peters 899, LLC				
	GM Lansing 824, LLC				
	JL Milwaukee 1397, LLC				
	JL Plover 1320, LLC				
	JL Porter 1414, LLC				
	JL Princeton 1332, LLC				
	Cainhoy Land & Timber, LLC				
	Seven Sticks, LLC				
	GFPID, LLC				
	GFPIC, L.P.				
	GGIC, Ltd.				
	GGIC KTI Holdings Ltd.				
	GFP Green Inc.				
	GFP Peru Dunas Holdings, Inc.				
	GGIC Greenbacker Funding Ltd.				
	GGIC IIP Holdings, L.P.				
	Franklin Park (Cyprus) Limited				
	GGIC IIP Holdings Ltd.				
	GGIC Manager, LLC				
	Guggenheim Golf Properties Investor, LLC				
	Guggenheim GN Fund I, Ltd.				
	GNP-IC, LLC				
	GNP-MR, LLC				
	Carmocela Investimentos Imobiliarios E Turisticos, Un	ipessoal, Lda.			

STATEMENT AS OF December 31, 2023

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Guggenheim GNP, LLC				
	GNP-BA, LLC				
	GN Fund I, LLC				
	GDP - Pilara Lotes, LLC				
	GC Pilar Golf Investment, LLC				
	Pilar Holdings, LLC				
	Toledo-MNG, LLC				
	Toledo-SLS, LLC				
	Guggenheim Services, LLC				
	GC Disbursement Agent, LLC				
	Guggenheim Disbursement Agent, LLC				
	Guggenheim Receivable Financing, LLC				
	Guggenheim Manager, Inc.				
	GMI GPIM, LLC				
	GMI GPIMH, LLC				
	Guggenheim Premises I, LLC				
	GPM: Fundrise, LLC				
	GC Deferred Compensation I, LLC				
	AC Storage, LLC				
	Collectibles Antiquities Company, LLC				
	Pilara Lotes II, LLC				
	Guggenheim Opportunities Investors I-B, LLC				
	Guggenheim Opportunities Investors IV, LLC				
	Guggenheim Opportunities Investors V, LLC				
	Guggenheim Opportunities Investors VI, LLC				
	White Oak Guggenheim Feeder Fund, LLC				
	Guggenheim SPAC Holdings Holdings, LLC				
	Guggenheim GGP Holdings, LLC				
	GGP Holdco, LLC				
	GGP Sponsor Holdings, LLC				

STATEMENT AS OF December 31, 2023

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

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1111	Gores Guggenheim Sponsor LLC				
	Metric Finance TopCo, LLC				
	GPH Funding II, LLC				
	Metric Finance Acquisition Corp. I				
	Metric Finance Acquisition Corp. II				
_	Metric Finance Acquisition Corp. III				
	Metric Finance Acquisition Corp. IV				
	Metric Finance Holdings I, LLC				
	First Light Acquisition Group, Inc.				
	Metric Finance Holdings II, LLC				
	Metric Finance Holdings III, LLC				
	Silver Sustainable Solutions Corp.				
	Metric Finance Holdings IV, LLC				
	Meteora Venture Partners Acquisition Corp.				
	Liberty Hampshire Holdings, LLC				
	GEFI Company, LLC				
	GIFLS Capital Company, LLC				
	GIFLS Capital Company II, LLC				
	Guggenheim Treasury Services, LLC				
	The Liberty Hampshire Company, LLC				
	GIFMS Capital Company, LLC				
	Brier Creek Capital Company #1, LLC				
	GIFS Capital Company, LLC				
	GIFM Holdings Trust				
	Sandy Point Capital Company, LLC				
	Saratoga Springs Capital Company, LLC				
	Saratoga (Cayman) Ltd.				
	Short Hills Capital Company #1, LLC				
	BFC Capital Company, LLC				
	Chelsea Creek Capital Company, LLC				

STATEMENT AS OF December 31, 2023 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAME		Federal ID Number	NAIC Co. Code	Domicile	Footnote
1 1 1 1 1 1	Kemps Landing Capital Company, LLC				
	Kips Bay Capital Company #4, LLC				
	Guggenheim Treasury Services International Limited				
	Guggenheim Treasury Services (Europe) Limited				
	The Liberty Hampshire Capital Company, LLC				
	Guggenheim Treasury Services Corporation (N.Y.)				
	Bennington Stark Capital Company, LLC				
	Cedar Springs (Cayman) Ltd.				
	Concord Minutemen Capital Company, LLC				
	Legacy Capital Company, LLC				
	Optimus Funding Company, LLC				
	PTF Trust #1				
	Ridgefield Funding Company, LLC				
	Thomas Creek Capital Corporation				
	White Plains Capital Company, LLC				
	Lexington Parker Capital Company, L.L.C.				
	Great Bridge Capital Company, LLC				
	Relationship Funding (Cayman) Ltd.				
Sammons	Distribution Holdings, Inc.				
	ons BW, Inc.				
	ortgage, Inc.				
Asheville Re	esolution Corporation				

5

											40	1.0		45	40
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.		30-6332515	TOOD	Ont	international	Sammons Enterprises, Inc. ESOT	TY	IIIP	(Name of Entry/1 crossin)	miliacinos, otrici)	r crocinage	Litary (103)/1 C13011(3)	NO.	
00000	Commons Enterprises, me. 2001.	00000	00 0002010				Odininona Enterprisada, mo. 2001		911				Sammons		
										Sammons Enterprises, Inc.					
00000	Sammons Enterprises, Inc. ESOT	00000	75-6027423				Sammons Enterprises, Inc.	DE	UIP	ESOT	Ownership	100 0	Enterprises, Inc. ESOT (SEI ESOT)	NO	
00000	Sammons Enterprises, Inc. ESOT.		75-0864422				Sammons Corporation.	DF	UIP	Sammons Enterprises, Inc.	Ownership	100.0	SEL ESOT	NO.	
00000	Cammono Enterprised, me. 2001.	00000	70 0001122				Consolidated Investment			Cammono Enterprises, me	0 #1101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0214301				Services. Inc.	DE	NIA	Sammons Corporation	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3979980				Community Investments, Inc.	DE	NIA		Ownership	100.0	SET ESOT.	NO	
00000			0. 00.000					1		Consolidated Investment	5 1110 1 011 p				
00000	Sammons Enterprises, Inc. ESOT.	00000 I	84-3256643				Constitution. LLC	DE	NIA		Ownership	100 0	SEI ESOT	NO	
]]	1	Consolidated Investment	2. 4p				
00000	Sammons Enterprises, Inc. ESOT.	00000 1	46-0441748				Sammons Financial Group, Inc	DE	JUDP	Services. Inc	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-0569064				Sammons Securities. Inc.	DE	N I A	Sammons Financial Group, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-2586652				Sammons Financial Network, LLC	DE	NIA	Sammons Securities, Inc.	Ownership.	100.0	SET ESOT.	NO	
							Midland National Life Insurance	l							
00431	Sammons Enterprises, Inc. ESOT.	66044	46-0164570				Company.	I A	RE	Sammons Financial Group, Inc.	Ownership.	100.0	SET ESOT.	NO.	
										Midland National Life	, , , , , , , , , , , , , , , , , , , ,				
00000	Sammons Enterprises, Inc. ESOT.	00000	46-0164570				Stone Roots M Trust	DE	DS	Insurance Company	Ownership	100.0	SET ESOT	NO	
										Midland National Life	, , , , , , , , , , , , , , , , , , , ,				
00000	Sammons Enterprises, Inc. ESOT.	00000	92-6632049				New Roots M Trust	DE	DS	Insurance Company	Ownership	100.0	SET ESOT	NO	
								1		Midland National Life					
00431	Sammons Enterprises, Inc. ESOT.	00000	27 - 40 13872				MNL Reinsurance Company	I A	I A	Insurance Company	Ownership	100.0	SET ESOT	NO	
	İ ' '						' '		İ	Midland National Life	'			İ	
00431	Sammons Enterprises, Inc. ESOT.	00000	61-1583842				Solberg Reinsurance Company	I A	I A	Insurance Company	Ownership	100.0	SET ESOT.	NO	
	İ ' '									Midland National Life	'			İ	
00431	Sammons Enterprises, Inc. ESOT.	00000	84-3081181				Canal Reinsurance Company	I A		Insurance Company	Ownership		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	30-1012500				My Financial Freedom LLC	DE	N I A	Sammons Financial Group, Inc.	Ownership	100.0	SET ESOT	NO	
	, ,						North American Company for Life								
00431	Sammons Enterprises, Inc. ESOT.	66974	36-2428931				and Health Insurance	I A	I A	Sammons Financial Group, Inc.,	Ownership	100.0	SEI ESOT	NO	
	i i						Sammons Institutional Group,			·					
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3005562				Inc	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Property Disposition, Inc	DE		Sammons Financial Group, Inc.		100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-2428931				Stone Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-6636272				New Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	61-1863087				Heyday Insurance Agency LLC	DE	NIA	Sammons Financial Group, Inc.		100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	31-1720376				Beacon Capital Management, Inc	OH	NIA	Sammons Financial Group, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-4400641				SFG Fortuna, LLC	DE	NIA	Sammons Financial Group, Inc	Ownership	100.0	SET ESOT	NO	
1							Sammons Financial Group Wealth		1						
00000	Sammons Enterprises, Inc. ESOT.	00000	93-3783407				Management Holdings, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
										Sammons Financial Group					
1									1	Wealth Management Holdings,					
00000	Sammons Enterprises, Inc. ESOT.	00000		ļ			Northrock Partners Holdco, LLC	DE	NIA	LLC	Ownership	55.0	SEI ESOT	N0	
							NorthRock Partners Tax		1	Northrock Partners Holdco,					
00000	Sammons Enterprises, Inc. ESOT.	00000					Services, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0	
										Northrock Partners Holdco,			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Private Tax Services, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
		NAIG				Exchange if	Name of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliarv	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Yes/No)	*
Couc	Group rearrie	Oouc	Number	ROOD	Ont	international	Of Attiliates	Location	Littly	Northrock Partners Holdco.	milderice, Other)	reroemage	Litary(ics)/i cison(s)	(103/140)	
00000	Sammons Enterprises, Inc. ESOT.	00000					NRX Hockey, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
]									Northrock Partners Holdco,					
00000	Sammons Enterprises, Inc. ESOT.	00000					RSG Hockey, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
	·									Northrock Partners Holdco,	· ·				
00000	Sammons Enterprises, Inc. ESOT.	00000					NorthRock Partners, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
										Northrock Partners Holdco,					
00000	Sammons Enterprises, Inc. ESOT.	00000					Foundation X, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
1							l		l	Northrock Partners Holdco,					
00000	Sammons Enterprises, Inc. ESOT.	00000		.			NRX Holding, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0	
00000	0 5.4	00000					40 November 11.0	p=		Northrock Partners Holdco,	Owner and the	400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000		-			49 North, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commono Enterprises Inc. FCOT	00000					Northrock Financial Services, LLC	DE	I NIIA	Northrock Partners Holdco,	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	84-4616844				SFG Tenura, LLC.	DE	NIA NIA	Sammons Financial Group, Inc.,	Ownership Ownership	100.0	SELESOT	UN	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1600408				SFG Bermuda, LTD	ווייםע BMU	NIA	Sammons Financial Group, Inc.			ISET ESOT	 ∩N	
00000	Janillons Litterprises, Inc. Loui.	00000	30-1000400				Sammons Financial Group Asset	DIVIO	N I A	Sammons i manerar Group, me.	Owner Sirry	100.0	OLI LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 3758037				Management, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownershin	100 0	SEI ESOT.	NO	
00000	Joannions Enterprises, me. 2001.	00000	01 0100001				managomorre, EEo			Consolidated Investment	о и пот эттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2888760				Sammons Industrial, Inc	DE	NIA	Services. Inc	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 2000/00				Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial, Inc.	Ownership.	100.0	SET ESOT.	NO	
00000	Commons 2.1(0) p. 1000 ; 1110 1 200 1.									Sammons Industrial Capital,	о жило того гр				
00000	Sammons Enterprises, Inc. ESOT.	00000					AIS SIND, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					HyElement Power, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					H2 Fuels, Inc.	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SET ESOT	NO	
							Sammons Warehouse Solutions,								
00000	Sammons Enterprises, Inc. ESOT.	00000					Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	N0	
			05 4057007					5.5		Sammons Warehouse Solutions,		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-1057927				Sync Storage Solutions, Inc	DE	N I A	Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36 - 4732426				Briggs International, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUI.	00000	85-2869108 85-3345393	-			Industrial US Holdings, Inc SitePro Rentals, Inc	DE DE	NIA	Briggs International, Inc Industrial US Holdings, Inc	Ownership Ownership	100.0	SET ESOT	NU	
00000	Janinons Enterprises, Inc. ESUL	00000	00-3343333	-			Briggs Industrial Solutions,	⊐ע	NIA	industrial os noturnys, IIIC	Ownersiirh	100.0	JOLI EOUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2622734				Inc.	DE	N I A	Industrial US Holdings, Inc	Ownership.	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, IIIc. Edul.	00000	10-2022104				, mo			Briggs Industrial Solutions,	οπιιστοιτιμ	100.0	OL1 LOV1	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2659334				Briggs Equipment Mexico, Inc	DE	NIA	Inc	Ownership	100 0	SEI ESOT	NO	
	- Sammono Enterprisos, mo. 2001.		. 5 255550				Controladora Briggs de Mexico,			Briggs Industrial Solutions,	5		021 2001	110	
00000	Sammons Enterprises, Inc. ESOT	00000					S. de R.L. de C.V.	MEX	NIA	Inc.	Ownership	99.0	SEI ESOT.	NO	
	' '						Controladora Briggs de Mexico,								
00000	Sammons Enterprises, Inc. ESOT	00000					S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SET ESOT	N0	
	·						Forklift Operations de Mexico,			Controladora Briggs de					
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V	MEX	NIA	Mexico, S. de R.L. de C.V	Ownership	99.0	SEI ESOT	N0	
1							Forklift Operations de Mexico,				l				
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	N0	
							Mexcolift Servicios de		l	Controladora Briggs de			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Personnel, S. de R.L. de C.V	MEX	NIA	Mexico, S. de R.L. de C.V	Ownership	99.0	SEI ESOT	N0	
00000	Commono Entornaissa Las E007	00000					Mexcolift Servicios de	MEV	NI A	Driggo Faulinmont Marriage Land	Ownershi-	4.0	CEL FOOT	N/O	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU		.[Personnel, S. de R.L. de C.V	MEX	NIA	Briggs Equipment Mexico, Inc.	ownership	1	SEI ESOT	NU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	0 5	00000					Montacargas Yale de Mexico,	MEN		Briggs Industrial Solutions,		00.0	051 5007	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V.	MEX	NIA	Inc	Ownership	99.0	SEI ESOT	N0	
00000	0	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEV	NII A	Datasa Fastanas Maritas Isa	O	4.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					S.A. de C.V	MEX	NIA	Briggs Equipment Mexico, Inc.	ownership	1.0	SEI ESOT	NU	
00000	Commons Enterprises Inc. FCOT	00000	98-01677402				Drigge Fauinment C A de C V	MEX	NIA	Briggs Industrial Solutions,	Ownership	00.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.		98-01677402				Briggs Equipment, S.A. de C.V Briggs Equipment, S.A. de C.V	MEX		IncBriggs Equipment Mexico, Inc	Ownership	1	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5197776				Briggs UK Holdings, Inc	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-3223561				Briggs ok Holdings, Inc Briggs Equipment UK Limited	GBR	NIA	Priggs III Holdings Inc.	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	7.0-0220001				Neckar Investments Limited	GBR	NIA	Briggs UK Holdings, Inc Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Maxim (GB) Limited	GBR	NIA	Neckar Investments Limited	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Rosemount Holdings Ltd	ZZZ		Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Access Plus (Scotland) Ltd	ZZZ	NIA	Rosemount Holdings Ltd	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Trainingplus.Com Ltd.	ZZZ	NIA	Rosemount Holdings Ltd	Ownership.	100.0	SET ESOT	NO	
00000							J.B. Plant Hire (Dungannon)			Theodinaut Herarigo Eta			02.1 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire Limited	GBR	NIA	Brigas Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					BE Finance Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hitec Lift Trucks Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Balloo Hire Centre Limited	IRL	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT	NO	
	·									Briggs Equipment Ireland					
00000	Sammons Enterprises, Inc. ESOT.	00000					Aerial Platform Hire Limited	IRL	NIA	Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						Hiremech Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hiremech Limited	GBR	NIA	Hiremech Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000		00000					Northern Forklift (Scotland)	000				400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	. NU	
00000	0	00000					Briggs Equipment Ireland	LDI	NII A	Deiters Frankrausk IIV I imited	O	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	IRL	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Galway Pland and Tool Hire	IRL	NIA	Briggs Equipment Ireland	Ownerchin	100.0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOI.	00000					L I III I LEU	INL		Briggs Equipment Ireland	Ownership	100.0	OE1 E301		
00000	Sammons Enterprises, Inc. ESOT	00000					Blulift Limited	IRL	NIA	Limited	Ownership.	100.0	SEI ESOT.	NO	
00000	Janimons Litterprises, Inc. Loui.	00000					Didilit Eliiittea	INL		Briggs Equipment Ireland	Owner 3111 p	100.0	JULI 1001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Bannagroe Limited	IRL	NIA	Limited	Ownership	100.0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.						Laois Hire Services Limited.	IRL		Bannagroe Limited	Ownership		SET ESOT	NO.	
00000										Briggs Equipment Ireland			021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Balloo Hire Limited	IRL	N I A	Limited	Ownership	100.0	SET ESOT	NO	
							AmeyBriggs Services Holding								
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SET ESOT	NO	
	,									AmeyBriggs Services Holding					
00000	Sammons Enterprises, Inc. ESOT.	00000					AmeyBriggs Services Limited	GBR	NIA	Limited	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					GFL Holdings Limited	GBR		Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Gwynedd Forklifts Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					GFL Access Limited	GBR	N!A	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Forkway Group Limited	GBR		Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Forkway (Hire) Limited	GBR		Forkway Group Limited	Ownership		SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	.[N∪]	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	0 11	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code 00000	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates Nishhen Denshi Limited	Location GBR	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT.	00000					INTSTITIETI DETISTIT LITTLEG	BDK	NIA	Forkway Group Limited Consolidated Investment	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-2650301				Sammons Infrastructure, Inc	DE	NIA	Services. Inc.	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		83-3594738				550 Capital, Inc.	DE	NIA	Sammons Infrastructure, Inc.	Ownership	100 0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 000 11 00				Trail Boss Partners. LLC	DE	NIA	550 Capital, Inc	Ownership	100.0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-2115280				DC Solutions LLC.	DE	NIA	Sammons CAES Holdings, LLC	Ownership.	100.0	SET ESOT	NO	
	,						Pathfinder Renewable Wind				'				
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3181274				Energy, LLC	WY	NIA	DC Solutions LLC.	Ownership	100.0	SEI ESOT	NO	
							Sammons Energy Storage Holdings			Pathfinder Renewable Wind					
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	WY	NIA	Energy, LLC	Ownership	100 . 0	SEI ESOT	N0	
			04 474				Sammons Renewable Energy						054 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4744404				Holdings, Inc	DE	NIA		Ownership	100.0	SEI ESOT	NO	
00000	Common Enternalist Los 5007	00000	04 0577004				CDE 0-0- In-	DE	NI A	Sammons Renewable Energy	Owner mele i :	400.0	CEL ECOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		81 - 2577924 81 - 4750081	-			SRE OpCo, IncSRE Solar OpCo, Inc	DE DE	NIA	Holdings, IncSRE OpCo, Inc.	Ownership Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	81-4848700				SRE Blocker #1, Inc.	DE DE	NIA NIA	SRE Solar OpCo, Inc	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	82-1592062	-			SRE NC Solar, LLC	DE	NIA	ISRE Blocker #1. Inc.	Ownership	90.5	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0605243				Heelstone Energy, LLC	DE	I NIA	SRE Utility Solar 1, LLC	Ownership	100 0	SEL ESAT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	46-0843832				Dement Farm. LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SFI FSOT	NO.	
00000	ISammons Enterprises, Inc. ESOT	00000	45-3508121				Raeford Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership.	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2577874				Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC.	Ownership	100.0	SET ESOT.	NO	
00000	ISammons Enterprises, Inc. ESOT	00000	46-2514639				North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	I 100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1308152				Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1605448				ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-4871374				Albemarle Solar Center, LLC	NC		ABV Holdings, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0931096				Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46 - 4878156 47 - 1868230				Van Slyke Solar Center, LLC	NC DE	NIA	ABV Holdings, LLCSRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	47 - 1808230				Heelstone Energy III, LLCSRK Holdings, LLC	NC	NIA NIA		Ownership Ownership	100.0	SET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1933734				Kenansville Solar Farm, LLC	NCNC	NIA	Heelstone Energy III, LLC SRK Holdings, LLC	Ownership	100.0	SEL ESOL	N∪ NI	
00000	Sammons Enterprises, Inc. ESOT.	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO N∩	
00000	Sammons Enterprises, Inc. ESOT.	00000		1			Samarcand Solar Farm, LLC	NCNC.		SRK Holdings, LLC	Ownership	100.0	SET ESOT	NU NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 2396243				Heelstone Energy IV, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEL ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 3678451				PV Project Holdings I, LLC	NC.	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					BRE NC Solar 1, LLC.	NC		PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	N0	
	·						Shelby Randolph Road Solar I,				'				
00000	Sammons Enterprises, Inc. ESOT.	00000		.			LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000		-			Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					SID Solar I, LLC	NC	NI A	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 0400440				York Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SET ESUT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	47 - 2406110 47 - 4256964	-			Heelstone Energy V, LLC	DE NC		SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 -4200904	-			PV Project Holdings II, LLC Aspen Solar, LLC	NCNC	NIA NIA	Heelstone Energy V, LLC PV Project Holdings II, LLC	Ownership Ownership	100.0	SET ESOT	NI	
00000	Sammons Enterprises, Inc. ESOT.	00000		-			Balsam Solar, LLC	NCNC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SET ESOT	INU NI∩	
00000	Sammons Enterprises, Inc. ESOT.	00000					Cedar Solar, LLC	NC NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SET ESOT	N∩	
00000	Sammons Enterprises, Inc. ESOT.			1			Elm Solar, LLC	NC		PV Project Holdings II, LLC	Ownership	100.0	SET ESOT	NO.	
	1 LOOI.						1 20.0.,	1	q		1		, · · · · · · · · · · · · · · ·		

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship)	Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.	00000					Sweetgum Solar, LLC	NC	N!A	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47 - 2424537				Heelstone Energy VI, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT	00000	47 - 4326410				PV Project Holdings III, LLC	NC	NIA	Heelstone Energy VI, LLC	Ownership	100.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESUL	00000					Morgan Farm, LLC	NC	NIA		Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESUI.	00000					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESUI.	00000					ESA Newton Grove 1 NC, LLCESA Selma NC 1, LLC	NC NC	N I A		Ownership	100.0	SEI ESOTSEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					IESA Smithfield 1 NC. LLC	NC	NIA		Ownership Ownership	100.0	SE ESU	INO	
00000	Commons Enterprises, IIIC. ESUI	00000	47 - 4419884				Heestone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOTSEI ESOT	INO	
	Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT	00000	47 -44 19004					NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SET ESOT	INO	
00000	Sammons Enterprises, Inc. ESUI.	00000					PV Project Holdings IV, LLC Durham Solar, LLC	NC NC	NIA		Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Owner Silip	100.0	SET ESOT		
00000	. Joannions Enterprises, IIIC. ESUI.	00000					Red Toad 1425 A Powatan Road.	NO	1NIA	in virioject noruniya iv, LLC	Owner Sirry	100.0	JULI LUUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ZV Solar 3, LLC.	NC	NIA		Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000	47 - 4430118				Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT Sammons Enterprises, Inc. ESOT	00000	47 - 4374596				PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Ownership	100.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	. 47 407 4000				Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SET ESOT	NO.	
00000	Cammons Enterprises, me. 2001.	00000					Harrell's Hill Solar Center,	1		Transfer norumgs v, ELO	0 WINO 1 3111 P	1	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100 0	SEI ESOT	NO	
100000	Sammons Enterprises Inc ESOT	00000					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership.	100 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V. LLC	Ownership.	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Lessee V-2015, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management		SET ESOT	NO NO	
00000	ISammons Enterprises, Inc. ESOT	100000					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership.	100 0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4678378				SRE Focalpoint Holdings, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	ISammons Enterprises, Inc. ESOT.	00000	81-4749765				SRE Focalpoint, LLC	DE	N I A	SRE Focalpoint Holdings, Inc.	Ownership	99.5	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SET ESOT	NO	
	·									Sammons Renewable Energy	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4721371				SRE DevCo, Inc	DE	NIA	Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						SRE Hydro DevCo, Inc	DE	NIA	SRE DevCo, Inc	Ownership		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4898487				SRE Hydro Canada-1, LLC	DE	NIA	SRE Hydro DevCo, Inc	Ownership	99.5	SEI ESOT	NO	
							Sammons Renewable Energy Canada		1		<u>.</u>		l		
00000	Sammons Enterprises, Inc. ESOT.	00000					Holdings Inc	CAN	NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	
1		l						l	l	Sammons Renewable Energy	l		l		
00000	Sammons Enterprises, Inc. ESOT.	00000					SRE Hydro Canada Corp	CAN	NIA	Canada Holdings Inc	Ownership	100.0	SEI ESOT	NO	
							SRE Hydro Canada General		l				051 5007		
00000	Sammons Enterprises, Inc. ESOT	00000					Services Ltd.	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP	CAN		SRE Hydro Canada Corp	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Clemina Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	1100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOI	00000					Clemina Hydro Power LP	CAN	NIA	Clemina Hydro Power GP Ltd	Ownership		SET ESUI	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Serpentine Hydro Power LP	CAN	NI A	SRE Hydro Canada Corp	Ownership	199.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Serpentine Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	1100.0	SEI ESOT	NO	
00000	Commons Enterprises Inc FOOT	00000					Corporting Hydro Dawar ID	CAN	NILA	Serpentine Hydro Power GP	Ownerchin		SEI ESOT	NIO.	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Serpentine Hydro Power LP	CAN	NIA	LtdSRE Hydro Canada Corp	Ownership	00.0	SET ESOT	INU	
	paninons enterprises, inc. ESUI						Columbia Mountains Power LP	CAN	NIA	Jove ukana carb	Ownership	199.0	JOE 1 EOU 1	NU	

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC	ID.			Publicly	Names of		to	B: # 0 . # 11	Management,	Ownership		Filing	
Group Code	Onesia Nama	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or	Parent, Subsidiaries Or Affiliates	Domiciliary	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling		*
Code	Group Name	Code	Number	KSSD	CIK	International)	Columbia Mountains Power GP	Location	Entity	(Name of Entity/Person)	miluence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT.	00000					Ltd.	CAN	NIA	SRE Hydro Canada Corp	Ownership.	100.0	SEI ESOT	NO NO	
00000	Janinons Enterprises, Inc. Eson	00000					LIU	UAIN	NIA	Columbia Mountains Power GP	Owner Sirrp	100.0	OE1 E301	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Columbia Mountains Power LP	CAN	NIA	Ltd	Ownership.		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					English Hydro Power LP	CAN	NIA	English Hydro Power GP Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					English Hydro Power LP	CAN	NIA	Columbia Mountains Power LP	Ownership	ga n	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo. Inc.	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-3652046				SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc	Ownership.	99.5	SET ESOT	NO.	
00000	Sammons Enterprises Inc ESOT	00000	82-3637701				SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership.	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	82-3625836				SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				Midway Wind. LLC	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4858288				SRE Blocker #3, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership.	100.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc.	Ownership	99.5	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000		İ			Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SET ESOT.	NONO	
	' '						,			Rio Bravo Wind Renewables,	'				
00000	Sammons Enterprises, Inc. ESOT.		37 - 1895548				Rio Bravo Wind Capital, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Rio Bravo Wind Holdings, LLC	DE	NIA	Rio Bravo Wind Capital, LLC	Ownership	100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 4551073				Rio Bravo Windpower, LLC	DE	NIA	Rio Bravo Wind Holdings, LLC	Ownership	100.0	SET ESOT	NO .	
										Sammons Renewable Energy					
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4858370				SRE Blocker #4, Inc	DE	NIA	Holdings, Inc	Ownership	100.0	SET ESOT	NO .	
										Sammons Renewable Energy					
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4877990				SRE Blocker #5, Inc	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
			0.4 4070045				005 01 1 1/0 1	5.5		Sammons Renewable Energy		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	81-4878045				SRE Blocker #6, Inc	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000		00000	00 0000005				005 01 1 1/7 1	DE.		Sammons Renewable Energy		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	82-3869035				SRE Blocker #7, Inc	DE	NIA	Holdings, Inc	Ownership	100.0	SEI ESOT	NO .	
00000	Commons Fotograpions Inc. FCOT	00000	82-3877769				CDE Dississ #0 Inc	DE	NII A	Sammons Renewable Energy	O	100.0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.		81-1190748				SRE Blocker #8, Inc	DE	NIA NIA	Holdings, IncSammons Equity Alliance, Inc	Ownership Ownership	100.0	SET ESOT		
	Sammons Enterprises, Inc. ESOT.	00000	46-3173187				PR Holdings Inc Pathfinder Ranches. LLC		NIA	PR Holdings Inc	Ownership	100.0	ISET ESOT	NO	
00000	Janinons Litterprises, Inc. Loui	00000	40-31/310/				Sweetwater River Conservancy.		N I A	Fix hordings inc	Owner Sirrp	100.0	OL1 LOUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-3173187				LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commons Enterprises, The Econ	00000	40 0170107				Sweetwater River Conservancy			Tattii iiidoi italiolios, EEo	ожногонтр	100.0	021 2001		
							Greater Sage-Grouse Habitat			Sweetwater River Conservancy.					
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1868 169				Bank LLC	WY	NIA	LLC	Ownership	100 0	SEI ESOT	NO	
00000							Sweetwater River Conservancy			Sweetwater River Conservancy,	о жизот оттерии				
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1894969				Bald and Golden Eagle Bank, LLC.	WY	NIA	ILLC	Ownership.	100.0	SET ESOT	NO	
							Sweetwater River Conservancy			Sweetwater River Conservancy,					
00000	Sammons Enterprises, Inc. ESOT.	00000	47 - 1832295				Wetland Mitigation Bank, LLC	WY	NIA	LLC	Ownership	100.0	SET ES0T	NO	
	' '									Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Bison Bend, LLC	WY	NIA	Management, LLC	Ownership	100.0	SET ESOT	NO .	
	·	j					Pathfinder Buzzard Bird Ranch,			Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
	[]						Pathfinder Cardwell Access			Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	

						_					1				
1	2	3	4	5	6	7 Name of	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
										Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	. NO	
00000		00000						1107		Pathfinder Land and Ranch		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Management, LLC Pathfinder Land and Ranch	Ownership	100.0	SEI ESOT	. NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Miracle Mile Ranch,	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janillions Litterprises, Inc. Loui.	00000		1			Pathfinder Pathfinder Ranch.		N 1 A	Pathfinder Land and Ranch	. Owner sirrp	100.0	JOLI LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT	00000					III C.	WY	NIA	Management, LLC	Ownership.	100 0	SEI ESOT	NO	
"""	Commons 2.1(0) p. (000)									Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
	·									Pathfinder Land and Ranch					
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Sand Creek, LLC	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT		
							Pathfinder Stewart Creek Ranch,	110.6		Pathfinder Land and Ranch		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	WY	NIA	Management, LLC Pathfinder Land and Ranch	Ownership	100.0	SEI ESOT	. NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Sun Ranch, LLC.	WY	NIA	Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUI.	00000					Fatili iliuer Suli Kalicii, LLC		N I A	Pathfinder Land and Ranch	. ownersirip	100.0	SET ESUT	. INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Pathfinder Two Iron Ranch, LLC	WY	NIA	Management, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	daminorio Eritorpi roco, mo. 2001.	00000					Pathfinder Land and Ranch		1	limanagomorre, Ezo	. o milor or in p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0879029				Management, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SET ESOT	NO	
	' '			1			Beulah Belle Grazing			· ·	İ '			i i	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Pathfinder Dumbell Ranch, LLC	Ownership	100.0	SET ESOT	NO	
							Two Crosses Grazing			Pathfinder Buzzard Bird					
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Ranch, LLC.	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Pathfinder Ranch,	Ownership.	25.0	SEI ESOT	NO	
00000	Janiillons Enterprises, Inc. Esoi.	00000					Two Crosses Grazing		N I A	Pathfinder Miracle Mile	. ownersinp	25.0	SET ESUT	. INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Ranch. LLC	Ownership	25.0	SEI ESOT	NO	
00000	Comments Enterprised, The Eder.	00000					Two Crosses Grazing		1	Transfer, ELO.	0 miles estriction	20.0			
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	NO	
							Wooden Rifle Grazing			Pathfinder Cardwell Ranch,					
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	LLC	Ownership	20.0	SEI ESOT	NO	
00000	Commons Enteresises Inc. ECOT	00000					Wooden Rifle Grazing	l wy	NI LA	Dathfinday Disay Dayd 110	O	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC Wooden Rifle Grazing		NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	wy	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SET ESOT	NO	
00000	Janimons Enterprises, Inc. Edoi.	00000					Wooden Rifle Grazing			Pathfinder Cardwell Access.	. Owner sirrp	20.0	JOL 1 LOUT		
00000	Sammons Enterprises, Inc. ESOT	00000					Association, LLC	WY	NIA	LLC	Ownership	20.0	SET ESOT	NO	
]						Wooden Rifle Grazing			Pathfinder Two Iron Ranch,					
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	LLC	Ownership	20.0	SEI ESOT	NO	
1							Stewart Creek Grazing								
00000	Sammons Enterprises, Inc. ESOT.	00000					Association, LLC	WY	NIA	Pathfinder Sun Ranch, LLC	.Ownership	50.0	SEI ESOT	. N0 .	
00000	Command Enternalism Law 5007	00000					Stewart Creek Grazing	WY	NI A	Pathfinder Stewart Creek	Owen and it	F0 0	SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					Association, LLC	WY	NIA	Ranch, LLCConsolidated Investment	Ownership	50.0	DE1 E501	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-2838232				Sammons Equity Alliance, Inc	DE	NIA	Services. Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Esti.	00000	TU-ZUJUZJZ	-			Todaminons Equity Attrance, Ille		N I / /	Consolidated Investment	. Omnot Sittp	100.0	OL1 LOUI	.	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2178848	.]			Compatriot Capital, Inc.	DE.	NIA	Services, Inc.	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.		46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership		SET ESOT	N0	
				•			•	•	•			•	•		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiarie			Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Locati		(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Manager LLC	D <u>E</u> .	N ! A	. Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Horizon LLC	DE.	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Industrial Holdings	LLCDE.	NIA	. CCI Horizon LLC.	.Ownership	100.0	SET ESUI	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MF Holdings LLC	DE.	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	87 - 1279971				K2 Development, LLC KDC HoldCo LLC	DEDE.	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESUL	00000	87 - 127997 1				KDC Real Estate JV I	DE.	NIA	. K2 Development, LLC	Ownership	25.U	SET ESUI		
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 1439939				Controlling GP LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. Eson.	00000	07 - 1439939				KDC Real Estate JV I Ge		NIA	. KZ Deveropilient, LLG	. ownersiiip	20.0	JOE 1 COU 1	INU	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 1437210				Partner LP	DE	NIA	K2 Development, LLC	Ownership.	18 5	SEI ESOT.	NO	
00000	, odiiiiiona Enterpriada, 1116. E001.	00000	UI - 1431 Z 1U				KDC Real Estate JV Ge			KDC Real Estate JV I	. O #1101 3111 P		UL1 LUU1		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1437210				Partner LP	DE.	NIA	Controlling GP LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		87 - 1418252				KDC Real Estate JV LP.		NIA	K2 Development, LLC	Ownership	48.4	SET ESOT	NO	
00000	daminorio Erreorpi 1000, 1110. 2001.	00000	07 1110202				The Hoar Editate of T Er.			KDC Real Estate JV General	0 #1101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1418252				KDC Real Estate JV LP.	DE	NIA	Partner LP	Ownership.	0.2	SET ESOT.	NO	
		i i					KDC Real Estate JV RE								
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 1438399				Manager LLC	DE.	NIA	K2 Development, LLC	Ownership	25.0	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT		87 - 1435970				KDC Řeal Estate JV I RE	IT LLCDE.	NIA	KDC Real Estate JV LP	Ownership	100.0	SET ESOT.	NO	
	, , ,									KDC Real Estate JV I REIT	· '				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1435970				KDC Real Estate JV I RE		NIA	Manager LLC	Management		SEI ESOT	NO	
	·						KDC Real Estate JV I Ope	erating							
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE.	NIA	.KDC Real Estate JV I REIT LLC	Ownership	100.0	SET ESOT	NO	
							CCI Industrial - KDC On								
00000	Sammons Enterprises, Inc. ESOT.	00000					Investor LLC	DE.	NIA	. CCI Industrial Holdings LLC	.Ownership	100.0	SEI ESOT	N0	
							LVD0 05D0 1			CCI Industrial - KDC Oncor		75.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	93-3760583				KDC OEDC Investments On		NIA	Investor LLC	Ownership	/5.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2775585				CCI Residential LLC	DE.	NIA	. Compatriot Capital, Inc	Ownership	100.0	SEI ESOTSEI ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	83-4414103 83-4444468				Albion Residential LLC	DE.	NIA	. CCI Residential LLC	Ownership	100.0	SET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	83 - 4444468				Albion Construction LLC. Albion HoldCo LLC	,DEDE	NIA	Albion Residential LLCAlbion Residential LLC	Ownership	100.0	SET ESOT	ONI	
00000	Sammons Enterprises, Inc. ESOT.		81-2775585				Albion Columbus 1. LLC	DE.	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT		
00000	, odininona Enterpriada, IIIC. E301.	00000	U 1 - Z1 1 JJUJ				Albion Columbus Investo			ATOTOTI HOTOGO ELO	. Omilio i sii i p	100.0	UL1 LUV1		
00000	Sammons Enterprises, Inc. ESOT	00000	36-4854802				III C	,,, DE	NIA	Albion Columbus 1. LLC	Ownership	20.0	SEI ESOT	N∩	
00000	- Cammono Enterprisos, 1116. E001.		00 100100 <u>2</u>				Albion at Evanston Inve			The form of thinking 1, LEG	0 milot off p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					III C	DE	NIA	Albion HoldCo LLC	Ownership	100 0	SET ESOT	NO	
	- Commond Enterprison, 1110. E001.									Albion at Evanston Investors					
00000	Sammons Enterprises, Inc. ESOT.	00000	83-4523474				Albion at Evanston, LLC.	DE.	NIA	1, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						Albion at Oak Park Membe		NIA	Albion HoldCo LLC.	Ownership.	100.0	SET ESOT.	NO	
	' ' '	i i					Albion at Oak Park Inve	stors I,		Albion at Oak Park Member,					
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5240902	[]			LLC	DE.	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
	·									Albion at Oak Park Investors					
00000	Sammons Enterprises, Inc. ESOT.						Albion at Oak Park, LLC.		NIA	. I, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		ļ			Albion DeVille Member L		NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-4664891				Albion at Beachwood LLC.		NIA	. Albion DeVille Member LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-4683762				Beachwood Apartments LL		NIA	. Albion at Beachwood LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion at Parklane GP,		NIA	. Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commono Entornaissa Las EOOT	00000	00 4400747				Albion at Parklane Limi		ALL A	Albien HeldCo IIC	Ownershi-	400.0	CEL FOOT	N/O	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	83-4423717				Partner, LLC	DE.	NIA	Albion HoldCo LLC	Ownership	1	SEI ESOT	NU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
			05 4405707					5.5		Albion at Parklane Limited			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	25-1425737				Pent House Associates	DE	NIA	Partner, LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP, LLC	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	04.0544004	·			Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2514861				AJ Highland Park Investors, LLC	DE	NIA	Albion at Highland Park, LLC	Ownership	100.0	SET ESUT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion Jacobs Highland Park, LLC	DE	NIA	AJ Highland Park Investors,	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUT.	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC.	Ownership	100.0	SEL ESOT		
00000	Sammons Enterprises, mc. ESUI.	00000					New Forum Apartments JV	⊅⊑	NIA	Albion at New Forum Member.	ownersinp	100.0	OE1 E301	. INU	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				Investors, LLC	DE	NIA	ILLC	Ownership.	10.0	SEI ESOT.	NO	
00000	oanimons Enterprises, mc. Loui.	00000	04-2314001							New Forum Apartments JV	Owner 3111 p		JULI LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000					New Forum Owner LLC	DE	NIA	Investors. LLC	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion in the Gulch Member. LLC.	DE	NIA	Albion HoldCo LLC	Ownership		SET ESOT	NO	
00000	Cammons Enterprises, me. 2001.	00000					Albion in the Gulch Investors.			Albion in the Gulch Member.	о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2667963				LLC	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Cammono 2.1(0) pr. 1000 ; 1110 1 200 1.		00 200, 000							Albion in the Gulch	•		02. 200.		
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion in the Gulch. LLC	DE	NIA	Investors. LLC	Ownership.	100.0	SET ESOT.	NO	
							Albion at Renaissance Place,								
00000	Sammons Enterprises, Inc. ESOT.	00000		l			LLC	DE	N I A	Albion HoldCo LLC	Ownership	100.0	SET ESOT.	NO	
							AJ Renaissance Place Investors.			Albion at Renaissance Place.					
00000	Sammons Enterprises, Inc. ESOT.	00000	85-4134562				LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
	•						Albion Jacobs Renaissance			AJ Renaissance Place				İ	
00000	Sammons Enterprises, Inc. ESOT.	00000					Place, LLC	DE	NIA	Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4009140				AK St. Louis Manager, LLC	DE	NIA	Albion St. Louis, LLC	Ownership	50.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4014851				AK St. Louis Holdings, LLC	DE	NIA	AK St. Louis Manager, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					AK St. Louis Owner, LLC	DE	N ! A	AK St. Louis Holdings, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	38-3885114				SLBCA Holding LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000	45 0070407				Soo Line Building City	DE	NII A	OLDON Hald's a LLO	0	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3072487 32-0507004				Apartments LLCJLB Chapman LP	DE DE	NIA	SLBCA Holding LLC	Ownership	100.0	SEI ESOT	NU NO	
00000	Sammons Enterprises, Inc. ESUI.	00000	32-0507004				IJLB Chapman LP	DE	NIA NIA	JLB Chapman GP LLC.	Ownership Ownership	100.0	ISET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	32-0507004				JLB Chapman LP	DE	NIA	ICCI Residential LLC	Ownership	2.0	SET ESOT		
00000	Sammone Enterprises Inc ESOT	00000	81-3984532				JLB Chapman GP LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-2282391				Albion 636 Division. LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEL ESOT		
00000	Sammons Enterprises, IIIC. ESUI.	00000	00-ZZ0ZJ8 I				Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2143965	1			Albion on Lake Cook. LLC	DE	NIA	Albion on Lake Cook Mezz. LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 2140000				Albion Murfreesboro Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership		SET ESOT	NO	
00000	Ca			1			Albion Murfreesboro Investors.	ا		Albion Murfreesboro Member.					
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 2456865				LLC	DE	NIA	LLC.	Ownership	20.0	SEI ESOT	NO	
]	Albion Murfreesboro]	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47 - 2566125				CCI Historic, Inc.	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT.	NO .	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	92-3821611				Albion Music Row, LLC.	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Albion Music Row II, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-3733634				Albion Lawrenceville, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC	Ownership	70.0	SEI ESOT	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			D-1-4:		(Ownership,	lf O t 1 :		I COA	
		NAIG				Exchange if	Name of		Relationship		Board,	If Control is Ownership		Is an SCA	
Group		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Damiailian	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	טו Number	RSSD	CIK	Traded (U.S. or International)	Or Affiliates	Domiciliary Location	Entity	Directly Controlled by (Name of Entity/Person)			Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.		45-3536429	ROOD	OIIX	international)	Village Green Holding LLC	DF	NIA	VGH/Dallas LLC	Ownership		SET ESOT.	NO	
00000	Joannions Enterprises, Inc. Edon.	00000	40-0000420				Village Green Management			VOIT/Dailas LLG	. Owner sirrp	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3536429				Company LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Cammons Enterprises, me. 2001.	00000	+0 0000+ 2 0				Village Green Communications	.		Trirage Green Heraring ELG	. o willor sirrp	100.0	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	45-3536429				IIC	DE	NIA	Village Green Holding LLC	Ownership	100 0	SEI ESOT	NO	
00000	Cammono Enterprised, me. 2001.	00000	10 0000 120				Village Green Management			Triago or our noranig Ezo	. o milor or rip		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Company of Illinois LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SET ESOT	NO	
							Village Green Management								
00000	Sammons Enterprises, Inc. ESOT	00000					Company of North Carolina LLC	DE	N I A	Village Green Holding LLC	Ownership	100.0	SET ESOT.	NO.	
	' '						Village Green Management				· '				
00000	Sammons Enterprises, Inc. ESOT.	00000					Company of Pennsylvania LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	37 - 1829701				Morrow Park Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	50.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-5393796				VG ECU Holdings LLC	DE		Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					LAV MP Holding, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	32-0419928				Morrow Park City Apartments LLC	DE		LAV MP Holding, LLC	Ownership	34.3	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2765840				CCI/HTC, Inc	. DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC.	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	20-1962023				E2M Partners, LLC.	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.6	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOL	00000	35-2497885				VG Morrow Park Capital LLC	. DE	NIA	Compatriot Capital, Inc	Ownership	84.8	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	35-2497885				VG Morrow Park Capital LLC	. DE	NIA	Morrow Park Holding LLC	Ownership	15.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	32-0419928	-			Morrow Park City Apartments LLC	DE	NIA	VG Morrow Park Capital LLC	Ownership	65.7	SEL ESOT.	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	38 - 3880287 26 - 1997454				JLB Partners LLCJLB BUILDERS LLC	DE TX	NIA NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0153203				JLB REALTY LLC		NIA	JLB Partners LLCJLB Partners LLC	Ownership Ownership	100.0	SEI ESOTSEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4702578	-			JLB RESIDENTIAL LLC.	TX	NIA	JLB Partners LLC	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOTSEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC.	Ownership	30.0	SEL ESOT	NONO	
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEL ESOT	NONO	
00000	Sammons Enterprises Inc FSOT	00000	90-0982090				JLB McLean LLC	DE	NIA	Compatriot Capital, Inc	Ownership.	39 0	SEI ESOTSEI ESOTSEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership.	21.9	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	I 65.7	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P	TX	NIA	Compatriot Capital, Inc	Ownership	80.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P	TX	NIA	JLB Partners LLC	Ownership	19.0	SET ESOT	NO	
00000	JSammons Enterprises, Inc. ESOT.	00000	84-3458126				JLB West Paces Phase I L.P	TX	NIA	JLB West Paces Phase I GP LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					JLB West Paces Phase I GP LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
1							CCI Westfields Investor LLC		l		1		l		
00000	Sammons Enterprises, Inc. ESOT.	00000					(fka CCI Ohana LLC)	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
1								l	l	CCI Westfields Investor LLC	l		l		
00000	Sammons Enterprises, Inc. ESOT.	00000					JLB CCI Westfields LLC	DE	NIA	(fka_CCI_Ohana_LLC)	Ownership	80.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75 0005007				JLB CCI Westfields LLC	DE	NIA	JLB Partners LLC	Ownership	J11.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2885037	-			Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32./	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-0389296	-			SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	0.08	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	20-8563569				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	వ2.8	SEI ESOT		
00000	Commons Enterprises Inc. FCOT	00000	37 - 1845293				Woodbine Legacy Investment Partners. LP	DE	NIIA	Compatriat Capital Inc	Ownership	15.7	SEI ESOT	N/O	
00000	Sammons Enterprises, Inc. ESOT.	00000	31 - 1043293				Woodbine Legacy Pref Partners,	.	NIA	Compatriot Capital, Inc	Townership	45.7	DE1 E301	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	86 - 1367956				I D	DE	NIA	Compatriot Capital, Inc	Ownership	10 1	SET ESOT	NO	
L 00000	Joannions Litterprises, Inc. ESUL	UUUUU	00-100/300	·			L1	.	-11x1\H	Toompariior vapital, IIIC	10411019111h	4Z . I	JOET LOUI		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Allillates	Location	Linky	Woodbine Legacy Investment	illiluerice, Other)	reiceillage	Lituty(les)/Feison(s)	(165/110)	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Partners, LP	Ownership	93.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Pref Partners. LP	Ownership	7.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2200867				Gerrity Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8156591				Gerrity Group, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		82-5494752				Gerrity Retail Fund 3, L.P	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SET ESOT.	NO	
	, , , , , , , , , , , , , , , , , , ,									Gerrity Retail Partners 3,	·				
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	LLC	Management		SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8156591				Gerrity Retail Partners 3, LLC.		NIA	Gerrity Group, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5494752				Gerrity Retail Fund 3, L.P	DE	NIA	GRF Special, LLC	Ownership	4.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Group, LLCGerrity Retail Investors 3,	Management		SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.		82-5513736				GRF Special, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-0526222				Gerrity Retail Investors 3, LLC Gerrity Retail Fund 3	DE	NIA	Gerrity Group, LLC	Ownership	94.7	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8156591				Management, LLC	DE	NIA	Gerrity Group, LLC	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI GG Prime 1 LLC	DE	NIA	Compatriot Capital, Inc.	Ownership.	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerrity Prime 1, LLC	DE	NIA	CCI GG Prime 1 LLC	Ownership	99 0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-3614656				Gerrity Prime 1, LLC	DE	NIA	Gerrity Group, LLC	Management	1.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI SSL Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	82-0799208				Silverstone Senior Living, LLC.	DE	NIA	CCI SSL Holding LLC	Ownership	37.3	SE1 ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	1100.0	ISELESOL	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-0782247				Silverstone Tysons, LP	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	86 - 1558132 86 - 1539060				Silverstone Bethesda, LP	. DE DE	NIA	CCI Bethesda SL LLCSilverstone Bethesda. LP	Ownership	85.0	SET ESOTSET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	80 - 1539060				Silverstone Bethesda Owner, LLC CCI SSL Funding LLC	DE		Compatriot Capital, Inc	Ownership	100.0	SE ESU	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1607554				SSL CCI Funding, LLC	DE	NIA NIA	CCI SSL Funding LLC	Ownership Ownership.	95 O	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	00 - 1007 334				CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2873070				Silverstone Alexandria II, LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SET ESOT	NO.	
00000	damment Enterprised, me. 2001;	00000	2010010				Silverstone Alexandria II			TOT MOXIMITA OF FED.	0 11 0 11 p				
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				Owner, LLC	DE	NIA	Silverstone Alexandria II, LP.	Ownership.	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI JSC Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	93-4165203				Jackson-Shaw Holdings LLC	DE	NIA	CCI JSC Holdings LLC	Ownership	44.8	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4172460				JSC Manager LLC	DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-1392561				Jackson-Šhaw Company LLC	. DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SET ESOT	NO	
	l						CCI Industrial - JSC Lakeview I								
00000	Sammons Enterprises, Inc. ESOT.	00000					Investor LLC.	. DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	N0	
00000		00000	00 4040740				100 001 1 1 1 1 1 1 1 1 1	DE		CCI Industrial - JSC Lakeview		05.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4649749	-[JSC-CCI Lakeview I JV LLC	. DE	NIA	I Investor LLC	Ownership	95.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4649749 93-4697227	-[JSC-CCI Lakeview I JV LLC JSC-CCI Lakeview I Mezz LLC	. DE DE	NIA NIA	Jackson-Shaw Company LLC JSC-CCI Lakeview I JV LLC	Ownership	3.5	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	93-4697227				JSC-CCI Lakeview I Mezz LLC JSC-CCI Lakeview I LLC	DE	NIA NIA.	JSC-CCI Lakeview I JV LLC JSC-CCI Lakeview I Mezz LLC	Ownership Ownership.	100.0	SET ESUT	NU NI∩	
00000	Janimons Litterprises, IIIC. ESUL	00000	93-4040/00	-			ICCI Industrial - JSC Lakeview		IN I A	JOO-OOT LANGVIEW INEZZ LLO	Owner 2111 h	100.0	ULI LUUI	INU	
00000	Sammons Enterprises, Inc. ESOT	00000					I Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership.	100 0	SET ESOT	NO	
"""	- Commons Enterprisos, 1110. E001.	00000					11 11100101 EE0			CCI Industrial - JSC Lakeview	•		02.1 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4729013	.]			JSC-CCI Lakeview II JV LLC	.lDE	NIA	II Investor LLC	Ownership	95.0	SEI ESOT	NO.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
1 _		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Consum Names	Company	ID Name to a se	Federal RSSD	CIK	Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
O0000	Group Name Sammons Enterprises, Inc. ESOT.	Code	Number 93-4729013	KSSD	CIK	International)	Or Affiliates JSC-CCI Lakeview II JV LLC	Location DF	Entity NIA	(Name of Entity/Person) Jackson-Shaw Company LLC	Influence, Other) Ownership	Percentage	Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, mc. Eson.	00000	93-4729013				CCI Industrial - JSC Landis	DE	N I A	Jackson-Snaw Company LLC	ownersinp	ວ.ວ	SET ESUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI MAC 5BW LLC.	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000	88-2734766				5 Burlington Woods JV, LLC	DE	NIA	CCI MAC 5BW LLC	Ownership	44 0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	88-2699022				5 Burlington Woods. LLC	DE	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					CCI Atlanta Industrial LLC	DE		Compatriot Capital, Inc	Ownership		SEI ESOT	NO	
	·						ATCAP-CCI Atlanta Industrial,			·	'				
00000	Sammons Enterprises, Inc. ESOT.	00000	93-1419954				LLC	DE	NIA	CCI Atlanta Industrial LLC	Ownership	92.5	SEI ESOT	N0	
							Atlas Atlanta Cobb			ATCAP-CCI Atlanta Industrial,					
00000	Sammons Enterprises, Inc. ESOT.	00000	93-1386097				International, LLC	DE	NIA	LLC	Ownership	100 . 0	SEI ESOT	N0	
							Atlas Atlanta Mountain			ATCAP-CCI Atlanta Industrial,		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	93 - 1395801				Industrial, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT		
00000	Commons Fotograpions Inc. FCOT	00000	00 4440540				Atlas Atlasts Oslaliff IIO	סר		ATCAP-CCI Atlanta Industrial,	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93 - 1419540				Atlas Atlanta Oakcliff, LLC Atlas Atlanta Royal Atlanta,	DE	NIA	ATCAP-CCI Atlanta Industrial,	Ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	93-1397185				ITTO ALTAITTA NOVAT ALTAITTA,	DE	NIA	III C	Ownership	100 0	SET ESOT	NO	
00000	oanimons Enterprises, inc. Eson	00000	33-1331 103				LLU	DL		ATCAP-CCI Atlanta Industrial,	Owner Sirrp	100.0	OL1 L001	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-1398438				Atlas Atlanta Tuckerstone. LLC	DE	NIA	IIC	Ownership	100 0	SET ESOT	NO	
00000	cammons Enterprises, me. 2001.	00000	00 1000400				CCI MFH - KV Tribeca Investor				о и пот оттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	CCI MF Holdings LLC	Ownership	100.0	SEI ESOT.	NO	
										CCI MFH - KV Tribeca Investor	, , , , , , , , , , , , , , , , , , , ,				
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4330020				KV Tribeca Holdings, LLC	DE	NIA	LLC	Ownership	75.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4307102				KV Tribeca Apartments, LLC	DE	NIA	KV Tribeca Holdings, LLC	Ownership	100 . 0	SEI ESOT	N0	
							CCI Industrial – SM Cary								
00000	Sammons Enterprises, Inc. ESOT.	00000					Investor LLC.	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	N0	
00000		00000	00 4404040				050 0 1 1 110	55		CCI Industrial - SM Cary		05.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.		93-4194849				SFG Cary Investors, LLC	DE	NIA	Investor LLCSFG Cary Investors, LLC	Ownership	95.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESUI.	00000	75-1152016				SFG Cary, LLCSammons Capital, Inc	DE		Sammons Equity Alliance, Inc.,	Ownership Ownership.	100.0	SET ESOT	N0 N0	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	26-0460383				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc	Ownership	21 3	SET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0400303				Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc.	Ownership	100 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				Neworld.Energy Holdings, LLC	DE		Nextgen Re Holdings, LLC	Ownership	25 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	85-3504425				Neworld.Energy Holdings, LLC	DEDE	NIA	Gerrity Holdings LLC	Ownership	3.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-2082139				Neworld Energy LLC	NV.	NIA	Neworld Energy Holdings, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2879653				Sammons Power Development, Inc	DE		Sammons Equity Alliance, Inc.		100.0	SEI ESOT	NO	
	' '						·			Sammons Power Development,	,				ļ
00000	Sammons Enterprises, Inc. ESOT.	00000	73-1186819				Otter, Inc	OK	NIA	Inc.	Ownership	100.0	SEI ESOT	NO	
1	<u> </u>								l	Sammons Power Development,	<u> </u>				
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2880167	.			Gila Bend Power Partners, LLC	DE	NIA	Inc.	Ownership	100.0	SEI ESOT	N0	
		00000	00 0000504				0.105 4 4 4	D.E.		Consolidated Investment		400 0	051 5007	No	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3960584	-			SAGE Assets, Inc	DE	NI A	Services, Inc	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36-4358656				Guggenheim Capital, LLC	DE		SAGE Assets, Inc.	Ownership	30.0	SEL ESOT	N0 N0	
00000	Sammons Enterprises Inc. ESUI.	00000 00000	94-3489008 20-8734966				Guggenheim Partners, LLC GP Holdco, LLC	DE DE	NIA NIA	Guggenheim Capital, LLC Guggenheim Partners, LLC	Ownership Ownership.	IUU.U	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000 00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management	33.3	ISET ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8735034				GPFT Holdco, LLC.	DE	NIA	GP Holdco, LLC	Ownership	100 0	SET ESOT		
00000	odininolia Elitorpi lada, Ilio. Loul.	00000	20-01 00004				01 1 1101000, LLU		tı ı ∨	O 1101000, LLU	v#11013111p	100.0	OL 1 LOV1	INU	

00000. Sammons Enterprises, Inc. ESOT. 00000. 27-4332886. Guggenheim Insurance Holdco, LLC. Ownership. 100.0 Guggenheim Insurance Holdco.	р	
Group Code Group Name Code Number RSSD CIK International) Securities Exchange if Publicly Traded (U.S. or International) O0000. Sammons Enterprises, Inc. ESOT. O0000. 27-4332886. Securities Exchange if Publicly Traded (U.S. or International) Output Description Securities Exchange if Publicly Traded (U.S. or International) Output Description Securities Exchange if Publicly Traded (U.S. or International) Output Description Securities Exchange if Publicly Names of Parent, Subsidiaries Domiciliary Reporting Entity (Name of Entity/Person) Output Description Directly Controlled by (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Ownership Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Ownership Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Ownership Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Ownership Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Domiciliary Reporting Entity (Name of Entity/Person) Output Description Securities Exchange if Publicly Names of Names of Domiciliary Reporting Entity (Name of Entity Person) Output Description Securities Exchange if Publicly Names of Nam	Ultimate Controlling Entity(ies)/Person(s SET ESOT	Filing Required? (Yes/No) *
Group Code Group Name Code Group Name Code Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 000	Ultimate Controlling Entity(ies)/Person(s SET ESOT	Filing Required? (Yes/No) *
Group Code Group Name Code Group Name Code Group Name Code Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 00000 Sammons Enterprises, Inc. ESOT. 00000 27-4332886 Publicly Traded (U.S. or International) Parent, Subsidiaries Or Affiliates	Ultimate Controlling Entity(ies)/Person(s SET ESOT	Filing Required? (Yes/No) *
Group Code Group Name Code Number RSSD CIK Traded (U.S. or International) Federal RSSD CIK Traded (U.S. or International) Parent, Subsidiaries Or Affiliates Coation Parent, Subsidiaries Coation Parent, Subsidiaries Co	Ultimate Controlling Entity(ies)/Person(s SET ESOT	Required?) (Yes/No) *
Code Group Name Code Number RSSD CIK International) Or Affiliates Location Entity (Name of Entity/Person) Influence, Other) Percentage Guggenheim Insurance Holdco, LLC. O0000 Sammons Enterprises, Inc. ESOT. 00000 27-4332886. DE NIA GPFT Holdco, LLC. Ownership 100.00 Guggenheim Insurance Holdco.	e Entity(ies)/Person(s SET ESOT	(Yes/No) *
00000 Sammons Enterprises, Inc. ESOT. 00000 27-4332886 Guggenheim Insurance Holdco, LLC Ownership 100.0 Guggenheim Insurance Holdco.	SEI ESOT	
00000 Sammons Enterprises, Inc. ESOT 00000 27-4332886 DE NIA GPFT Holdco, LLC 0wnership 100.0		NO
Guggenheim Insurance Holdco.		
	SEL ESOT	
00000 Sammons Enterprises, Inc. ESOT 00000 27-4333580 PLIC Holdings, LLC DE NIA LLC Ownership 100.000 100.000 100.0000 10		NO
Guggenheim Insurance Holdco.		
00000 Sammons Enterprises, Inc. ESOT 00000 00000 000000 00000 00000 00000 00000 00000 00000 00000 000000	SEL ESOT	NO
00000 Sammons Enterprises Inc. ESOT 00000 61-1801988	SEI ESOT	N0
00000 Sammons Enterprises, Inc. ESOT 00000 Ownership Guggenheim MZ Holdings, LLC DE NIA GPFT Holdco, LLC Ownership 100.	SEI ESOT	N0
00000 Sammons Enterprises, Inc. ESOT. 00000 27-1454227 GLÄČ Holdings, LLC	SELESOT	NO
00000 Sammons Enterprises, Inc. ESOT 00000 Ownership GLAC LV Holdings, LLC DE NIA GLAC Holdings, LLC Ownership 99.	SEI ESOT	N0
00000 Sammons Enterprises, Inc. ESOT. 00000.	SEI ESOT	NO
00000Sammons Enterprises, Inc. ESOT. 00000	SEI ESOT	N0
	SEI ESOT	NU
Guggenheim Alternative Asset O0000	SEI ESOT	NO
00000Sammons Enterprises, Inc. ESOT. 0000001-0625839)	
00000 Sammons Enterprises, Inc. ESOT. 00000 55-0787375 Guggenheim Management, LLC DE NIA Management, LLC Ownership 100.	SEL ESOT	NO
Guggenheim Alternative Asset	0001 0001	
00000 Sammons Enterprises, Inc. ESOT. 00000 47-0877775 Guggenheim Advisors, LLC. DE. NIA Management, LLC. Ownership. 100.	SEI ESOT	NO
00000 Sammons Enterprises, Inc. ESOT. 00000. DE NIA Guggenheim Advisors, LLC. Ownership. 100.	SEL ESOT	NO
Guggenheim Portfolio Company		
00000	SEL ESOT	NO
Guggenheim Portfolio Company X,		
	SELESOT	NO
Guggenheim Partners		
Investment Management	051 5007	NO
	SEI ESOT	NO
Guggenheim Partners Investment Management		
	SEL ESOT	NO
Guggenheim Real Estate, LLC	0001 0001	
Guggenheim Real Estate (CA), (fka Guggenheim Commercial		
00000 Sammons Enterprises, Inc. ESOT 00000 32-0459105 Inc. DE NIA Restate Finance, LLC) Ownership 100.	SELESOT	NO
Guggenheim Partners India		
00000 Sammons Enterprises, Inc. ES0T. 00000 26-3419734	SEI ESOT	NO
Guggenheim Partners India GP, Guggenheim Partners India		
00000 Sammons Enterprises, Inc. ESOT. 00000 26-3553951 00000 LLC	3 SET ESOT	N0
Thomas Weisel India Opportunity Guggenheim Partners India GP,	051 5007	NO
00000 Sammons Enterprises, Inc. ESOT. 00000 20-5637417 Fund, L.P. DE NIA LLC Management Operation CR India Operation Fooder	SEI ESOT	N0
GP India Opportunities Feeder Guggenheim Partners India GP, 00000 Sammons Enterprises, Inc. ESOT 00000 98-0635974 Management	SEI ESOT	NO
00000Sammons Enterprises, Inc. ESOT. 0000098-0635974	OLI EOUI	
	SEL ESOT	NO
Guggenheim Capital Management Guggenheim Partners India	, , , , , , , , , , , , , , , , , , , ,	
00000 Sammons Enterprises. Inc. ESOT 00000 98-0602518 (Asia) Private Limited IND NIA Holdings. LLC Ownership 99.00000 NIA Holdings. LLC NI	SEI ESOT	NO
00000 Sammons Enterprises Inc. ESOT 00000 000000) SET ESOT	NO
00000 Sammons Enterprises, Inc. ESOT. 00000 Ownership. 100.) SET ESOT	N0
00000 Sammons Enterprises, Inc. ESOT 00000 Ownership 100.	SELESOT	. N0

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						Name of					Type of Control				
						Securities					(Ownership,				
		NIAIO				Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craum		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Damiellan	to	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	Number	RSSD	СІК	Traded (U.S. or International)	Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)			Entity(ies)/Person(s)		*
00000	Sammons Enterprises. Inc. ESOT.		93-4520398	NOOD	CIR	international)	GIHII Asset Holdings, LLC	DF	NIA	GI Holdco II LLC	Ownership		SEL ESOT	(1es/NO)	
00000	Commons Enterprises, The Econ.	00000	00-4020000				Guggenheim Partners Investment			01 1101000 11 EE0	O#11013111P	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073				Management Holdings, LLC.	DF	NIA	GI Holdco LLC.	Ownership.	99.5	SEL ESOT	NO	
00000		00000	2				Guggenheim Partners Investment			0. 110.400 220	о шлот оттр		02. 200.		
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073				Management Holdings, LLC	DE	NIA	GMI GPIMH. LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Campa Funding LLC	DE		ELM 3 MM Funding LLC	Management		SET ESOT	NO	
	,						, ,			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	81-3818222				CSCN LLC	DE	NIA		Management		SEI ESOT	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2281178				ELM 2 MM Funding LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
1	<u> </u>							l	l	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					ELM 3 MM Funding LLC	DE	NIA	Investment Management, LLC	Ownership	1	SEI ESOT	N0	
00000	0	00000					ELM MM LLC	DE	NII A	Guggenheim Partners	0	400.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ELIM NIM LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	ownership	100.0	SET ESUI	NU	
00000	Sammons Enterprises. Inc. ESOT.	00000					ETCO C-B LLC	DE	NIA	Investment Management, LLC	Managamant		SEL ESOT	NO.	
00000	Janinons Enterprises, Inc. Eson.	00000					E100 C-B LLC	⊔⊏	N I A	Guggenheim Partners	Management		. 351 5301	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETCO C-G LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Commons Enterprises, The Econ	00000					2100 0 0 220		1	Guggenheim Partners	managomorr		0001 0001		
00000	Sammons Enterprises, Inc. ESOT.	00000					ETMF C-B LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					ETMF C-G LLC.	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	· ·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Fitzcarraldo Funding LLC	DE DE.	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP-AMZ 1 Venture, LP	DE	NIA		Ownership	97.0	SEI ESOT	NO	
										Guggenheim Partners			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Craton MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Craton 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.						Acri Holdings LLC	DE	NIA	IG-Craton MM LLC	Management	100.0	ISET ESOT	NO NO	
00000	Janimons Enterprises, inc. Eson.	00000					ACT HOTHINGS ELO	DL	NIA	Guggenheim Partners	management		.	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-One MM LLC	DE	NIA	Investment Management, LLC	Ownership	100 0	SEI ESOT.	NO	
00000		00000					2 3.13 223			Guggenheim Partners	0 0 p		02. 200.		
00000	Sammons Enterprises, Inc. ESOT.	00000					G-One Holdings LLC.	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	, , ,									Guggenheim Partners					
										Opportunistic Investment		1			
1	<u> </u>								l	Grade Securities Master Fund,					
00000	Sammons Enterprises, Inc. ESOT.	00000					G-One Holdings LLC.	DE	NIA	Ltd	Ownership	14.9	SEI ESOT	NO	
00000	0	00000					OLAM MULLIS For ILO	_{DE}	l NILA	Guggenheim Partners		1	051 5007	No.	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					GLAM MilHsg Fee LLC	DE	NIA	Investment Management, LLC	management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-Prairie MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL Sammons Enterprises, Inc. ESUL	00000	87 - 4088107				Teton Holdings LLC	DE DE		G-Prairie MM LLC	Management	100.0	ISEL ESOT		
00000	Cammons Litterprises, Inc. E301.	00000	01 -4000 101				TOTOTI HOTUTINGS T LLO	µ∟		Guggenheim Partners	manayoniont		ULI LUVI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF MM LLC	DE	NIA	Investment Management, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF LLC	DE	NIA	G-PUFF MM LLC.	Management		SET ESOT	NO NO	
	' '									Guagenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF 2 MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
								_			· · · · · · · · · · · · · · · · · · ·	-			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
		NAIG				Exchange if			Relationship		Board,	If Control is		Is an SCA	
Craun		NAIC	ID	Federal		Publicly	Names of Parent, Subsidiaries	Damiailian	to	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing	
Group Code	Group Name	Company Code	טו Number	RSSD	CIK	Traded (U.S. or International)	Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)		*
00000	Sammons Enterprises. Inc. ESOT.	_	87 - 3742773	NOOD	CIK	international)	G-PUFF 2 LLC	DF	NIA	G-PUFF 2 MM LLC	Management	reiceillage	SEL ESOT	(Tes/NO)	
00000	odililions Enterprises, inc. 2001.	00000	01-0142110				0-1011 2 220	DL		Guggenheim Partners	. managomorr		OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000					G-PUFF 3 MM LLC	DE	NIA	Investment Management, LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4441571				G-PUFF 3 LLC	DE	NIA	G-PUFF 3 MM LLC	Management		SET ESOT	NO	
									1	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					GRE MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO .	
	' '									Guggenheim Partners	İ '			i i	
00000	Sammons Enterprises, Inc. ESOT.						GRE-Aspen Funding, LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Aspen Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SET ESOT	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					GRE-Birch Funding, LLC	DE		Investment Management, LLC	Management		SEI ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP Birch Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					GRE-Iviron Funding, LLC	DE	NIA	GRE MM LLC	Management		SET ESOT	. NO .	
00000	0	00000					ODE Disc. Founding 110	DE		Guggenheim Partners	M 4		SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.						GRE-Pine Funding, LLC	DE DF	NIA NIA	Investment Management, LLC	Management	07.0	ISEL ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP Pine Venture, LP	DE	N I A	GRE MM LLC	Ownership	97.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Samara Funding, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT.	N0	
00000	Sammons Enterprises, Inc. ESOT.						ETGP Samara Venture. LP	DE DE	NIA	GRE MM LLC	Ownership	07.0	ISET ESOT	NO .	
00000	Saminoris Enterprises, inc. Eson.	00000					LIOF Saliara Venture, Lr	DL	N I A	Guggenheim Partners	Owner Sirrp		OL1 LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GRE-Spruce Funding, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						ETGP Spruce Venture, LP.	DE	NIA	GRE MM LLC.	Ownership	97.0	SET ESOT	NO NO	
00000							Gulf of Mexico Energy			Guggenheim Partners	· · · · · · · · · · · · · · · · · · ·		02.1 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Infrastructure Platform MM LLC	DE	NIA	Investment Management, LLC	Ownership.	100.0	SET ESOT.	NO	
	' '									Gulf of Mexico Energy				i i	
							Gulf of Mexico Energy			Infrastructure Platform MM					
00000	Sammons Enterprises, Inc. ESOT.	00000					Infrastructure Platform LLC	DE	NIA	LLC	Management		SET ESOT	NO	
										Guggenheim Partners					
										Opportunistic Investment					
00000	0	00000	04 0000007				Deceles Freeding 110	DF	NII A	Grade Securities Offshore	O	47.0	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC	₽⊑	NIA	Master Fund, Ltd Guggenheim Partners	Ownership	17.0	SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Molly Aida Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					ETGP-AMZ 2 Venture, LP	DE	NIA	Molly Aida Funding LLC	Ownership.	97 N	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Orinoco Fundina LLC	DE		ELM 3 MM Funding LLC	Management		SET ESOT	NO .	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC.	DE	NIA	Rosales Holdco LLC	Ownership	76.5	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3882697				Rosales Funding LLC.	DE	NIA	ETUR C-G LLC	Ownership		SET ESOT	NO NO	
	2001.									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO .	
	' '									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3904333				Rosales Holdco LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO .	
									l	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					SB Tech Holdings MM LLC	DE	N! A	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0870852				SB Tech Holdings LLC.	DE	NIA	SB Tech Holdings MM LLC	Management		SEI ESOT	N0	
00000	Commono Enternrisco Inc. FCOT	00000					Short Line Rail Transportation	DE	l NII A	Guggenheim Partners	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU					MM LLCShort Line Rail Transportation	⊐ע	NIA	Investment Management, LLC Short Line Rail	Ownership	100.0	DE1 E301		
00000	Sammons Enterprises, Inc. ESOT	00000	87-4511656				III C	DE	NIA	Transportation MM LLC	Management		SEI ESOT	NO	
_ 00000	Commons Litterprises, Inc. LOUI.	00000	U1 -4U11UUU	l			LLV	∤	1x 1 \u2212	Triansportation will LLG	managoniont	I	TOE1 LOVI		

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	ROOD	OIIC	international)	Of Allillates	Location	Littly	Guggenheim Partners	militaerice, Other)	rercentage	Littly (les)/i ersori(s)	(163/140)	
00000	Sammons Enterprises, Inc. ESOT.	00000					Teton Holdings II MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
	·									Guggenheim Partners	·				
										Opportunistic Investment					
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3888862				Ulmus Fundina LLC	DE	NIA	Grade Securities Offshore Master Fund. Ltd	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Ulmus Holdco LLC	Ownership	76.5	SET ESOT	NONO	
00000	,						Trindo Fariarring ELO			Guggenheim Partners	0 W 10 1 0111 P				
00000	Sammons Enterprises, Inc. ESOT.	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000		00000	0.4.0005545				L., ., ., ., .	55		Guggenheim Partners			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	000008	84-3925515	-			Ulmus Holdco LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Holdings, LLC.	Ownership.	21.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	000009	90-0421378				GC Orpheus Investors, LLC	DE	NIA		Management		SET ESOT	NO	
1										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					GIES Managing Member, LLC	DE	NIA		Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84 - 1777067				GIES Investment. LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Janillons Enterprises, Inc. Eson.	00000	04-1111001				USES TIVESTINEITE, ELG	. DL	N 1 A	Guggenheim Partners	manayellent		OL LOUI		
00000	Sammons Enterprises, Inc. ESOT.	000008	83-3766718				GIES Holdco, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-3780564				GIES, LLC	DE	NIA	GIES Holdco, LLC	Ownership	89.8	SEI ESOT	NO	
00000	0	00000	00 0700504				0150 110	DE	NII A	Guggenheim Partners	M		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-3780564				GIES, LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	management		SET ESUI	NU	
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000 3	38 - 3975034				GPIMH Sub, LLC	DE	NIA	Holdings. LLC	Ownership	100.0	SEI ESOT	NO	
	,						,			Guggenheim Partners					
00000		00000	00 4000000				ODINIL O L. II. I.	55		Investment Management	A	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000 3	38 - 4089233	-			GPIMH Sub Holdco, Inc Guggenheim Partners Europe	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises. Inc. ESOT	00000	98-0530847				Limited	IRI	NIA	GPIMH Sub Holdco. Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Commone Enterprises, me. 2001.	00000	0000011				Guggenheim Partners Fund			or rimin dab norded, me	0 m 10 1 0111 p				
00000	Sammons Enterprises, Inc. ESOT.	00000					Management (Europe) Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
										Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0644053				Guggenheim Partners Investment Management. LLC	DE	NIA	Investment Management	Ownership	00.0	SEI ESOT	NIO	
00000	Janinons Enterprises, Inc. ESUL	00000	DU - UU44UDS				Guggenheim Partners Investment	ν⊏	IN I A	Indianids, From	Owner 2111 h	9	OLI EOUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	27 - 1566073				Management, LLC	DE	NIA	GMI GPIM, LLC	Management		SEI ESOT.	NO	
	· · · ·									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					MERLIN Series 2015-A LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	Commons Enterprises Inc. FCOT	00000					MERLIN Series 2015-B LLC	DE	NIIA	Guggenheim Partners	Managamant		SEI ESOT	N/O	
00000	Sammons Enterprises, Inc. ESOT.			-			MENTIN SELLES ZOIS-D ELG		NIA	Investment Management, LLC Guggenheim Partners	wanagement		SEI ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					MERLIN Series 2015-C LLC	DE	NIA		Management		SEI ESOT.	NO.	
	,									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.						Corio Funding, LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU		·[Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	1	SET ESOT	.[NU]	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities			D-1-4:		(Ownership,	15 0 4 1 :-		I COA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises. Inc. ESOT.		rtamboi	ROOD	Oiit	international)	Corio RR Finance Co2. LLC	DF	NIA	Corio RR Funding. LLC	Ownership.		SEL ESOT	NO NO	
00000		00000					20110 1411 11141100 001 2, 220	1		Guggenheim Partners	5 ************************************		02. 200		
							Guggenheim Partners Advisors.			Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0489340				LLČ	DE	NIA	Holdings, LLC	Ownership.	100.0	SET ESOT	NO	
	' '									Guggenheim Partners	,				
00000	. Sammons Enterprises, Inc. ESOT.	00000	27 - 1566193				GPAM Holdings II, LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SE1 ES0T	NO	
	·						Guggenheim Partners								
							Opportunistic Investment Grade								
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0598461				Securities Master Fund, Ltd	CYM	NIA		Ownership	100.0	SEI ESOT	N0	
										Guggenheim Partners					
00000	. Sammons Enterprises, Inc. ESOT.	00000	84-5172462				ETUR C-G 2 LLC	DE	NIA		Management		SEI ESOT	NO	
00000		00000					ETUD O D LLO	DE		Guggenheim Partners			051 5007	NO	
00000	. Sammons Enterprises, Inc. ESOT.	00000					ETUR C-B LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					GPIM Holdings VIII, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownershin	100.0	SEI ESOT	NO	
00000	. Sammons Enterprises, inc. Esoi.	00000					IGPIN HOTAINGS VIII, LIA	CTWL	N I A	Guggenheim Partners	ownership	100.0	DE1 E301	NU	
							Guggenheim Global Investments			Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000					Public Limited Company	IRL	NIA	Holdings, LLC.	Ownership.	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000					Guggenheim Global Investments	II\L		Guggenheim Partners Fund	Owner 3111 p	100.0	OL1 L001		
00000		00000					Public Limited Company	IRL	NIA	Management (Europe) Limited	Management		SEI ESOT	NO	
"""		00000					Guggenheim Partners			[(201 op 0) 21 m 1 to 0	maragomor c		02. 200		
							Opportunistic Investment Grade			Guggenheim Partners					
00000	. Sammons Enterprises, Inc. ESOT.	00000	32-0450778				Securities Fund 2015, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
	·						Guggenheim Partners								
							Opportunistic Investment Grade			Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2886445				Securities Fund, LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	N0	
							Guggenheim Private Debt Fund			Guggenheim Partners		400.0	051 5007		
00000	. Sammons Enterprises, Inc. ESOT.	00000	32-0466249				2.0 Managing Member, LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Commons Enteresions Inc. ECOT	00000	37 - 1784155				Guggenheim Private Debt Fund	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Managanan		SET ESOT	NO	
00000	. Sammons Enterprises, Inc. ESOT.	00000	37 - 17 04 100				Note Issuer 2.0, LLC Guggenheim Private Debt Fund	₽⊑	N I A	Guggenheim Private Debt Fund	Management		SET ESUT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	81-3149694				2.0-1, LLC	DE	NIA		Management		SEI ESOT	NO	
00000		00000	01 0170007				Guggenheim Private Debt Fund			Guggenheim Private Debt Fund	managomont		061 6001	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4810710				2.0. LLC	DE	NIA	2.0 Managing Member, LLC	Management		SEI ESOT	NO	
							Guggenheim Private Debt Fund			Guggenheim Private Debt Fund					
00000	. Sammons Enterprises, Inc. ESOT.	00000					2.0, Ltd	CYM	NIA		Management		SEI ESOT	N0	
	' '						Guggenheim Private Debt Master			Guggenheim Private Debt Fund	•				
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2077566				Fund 2.0, LLC	DE	NIA	2.0, Ltd	Ownership	74.6	SEI ESOT	N0	
1							Guggenheim Private Debt Master			Guggenheim Private Debt Fund					
00000	Sammons Enterprises, Inc. ESOT.	00000	81-2077566				Fund 2.0, LLC	DE	NIA	2.0, LLC	Ownership	12.4	SEI ESOT	N0	
			0.4.0077506				Guggenheim Private Debt Master			Guggenheim Private Debt Fund			051 5007		
00000	. Sammons Enterprises, Inc. ESOT.	00000	81-2077566	-			Fund 2.0, LLC	DE	NIA	2.0-1, LLC	Ownership	13.1	SEI ESOT	N0	
00000	Commono Entorny:	00000	81-2077566				Guggenheim Private Debt Master	DF	NI LA	Guggenheim Partners	Managama: 4		SEI ESOT	N/O	
00000	. Sammons Enterprises, Inc. ESOT.	00000	01-20//000	-			Fund 2.0, LLC		NIA		Management		DE1 E301	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	38-4028256				2.0. LLC	DE	NIA	Guggenheim Private Debt Master Fund 2.0, LLC	Ownership	100.0	SET ESOT	NΟ	
00000	. Joannions Enterprises, IIIC. ESUL	00000	JU-4UZUZJU	-			Z.U, LLU		N I A	Guggenheim Partners	Owner 2111 h	100.0	ULI LUUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2427966				GW Ocean, LLC	DE.	NIA	Investment Management, LLC	Ownership	50.0	SEI ESOT	NO	
_ 00000	.1001.	00000	LU LTL1000				On OOOdil, ELO	الا	41117	I TITTO THO ITE MAILAYON OTTE, ELU	ν ποιοιοιιμ		10-1	I	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.	00000	06-1566500				Bingham CDO L.P.	CYM	NIA	GIM GP Ltd.	Management		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	83-2341207				Artemis Aircraft Investments,	DF	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	commons Enterprises, inc. Econ.	00000	03-2341207	-				DL		Guggenheim Partners	. mariagoniorit				
00000	Sammons Enterprises, Inc. ESOT.	00000					Copper River CLO Ltd	CYM	NIA	Investment Management, LLC	Management		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000					IGIM GP Ltd.	CYM	N I A	Guggenheim Partners Investment Management, LLC	Ownorchin	100.0	SEI ESOT	NO	
00000	Sammons Litterprises, Inc. LSOI.	00000					or Ltu		N I A	Guggenheim Partners	. Owner Sirrp	100.0		IVU	
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0935684				Guggenheim High-Yield Fund, LLC.	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	46-2991676				Cuggophaim Loop Fund LLC	DE	N I A	Guggenheim Partners Investment Management, LLC	Managamant		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	40-2991070	-			Guggenheim Loan Fund, LLC Guggenheim NSA Napoli-Mirabella	JDE	N I A	Guagenheim Partners	. wanagement		SE ESU	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000		.			Trust 2019	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
00000	Common Fotomorios Inc. FCOT	00000					Guggenheim NSA Napoli-Mirabella	DE	ALLA	Guggenheim Partners	Managanan		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000		-			Trust 2022	 	N I A	Investment Management, LLC Guggenheim Partners	. wanagement		SE ESU	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Managing Member, LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	
00000	0	00000	00 0045000				Guggenheim Private Debt Fund,	DE	ALLA	Guggenheim Private Debt Fund			SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-0815983	-			Guggenheim Private Debt Master	DE	N I A	Managing Member, LLC Guggenheim Private Debt Fund	Management		SET ESUT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0374613				Fund, LLC	DE	NIA	Managing Member, LLC	Management		SET ESOT	NO	
00000	0	00000	04 4750700				Guggenheim Private Debt Fund,	OVM	ALLA	Guggenheim Private Debt Fund			SEI ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	61-1758762				Ltd Guggenheim Private Debt Fund	CYM	NIA	Managing Member, LLC Guggenheim Private Debt Fund.	Management		SET ESUT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2254634				Trinity Investco, LLC	DE	NIA	Ltd.	Ownership	100.0	SET ESOT	NO	
00000	0 5 4 5007	00000	00 0004040				Guggenheim Private Debt Fund	DE		Guggenheim Private Debt Fund	l.,		051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-3304818				Note Issuer, LLC Iron Hill CLO Designated	DE	NIA	Managing Member, LLC Guggenheim Partners Europe	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1231263				Activity Company	IRL	NIA	Limited	Management		SET ESOT	NO	
00000		00000	00 0450747					OVM		Guggenheim Partners			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0158747				Kennecott Funding Ltd	CYM	NIA	Investment Management, LLC Guggenheim Partners	.management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3577179				AMC Investor Holdings LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
00000	0 5 4 5007	00000	04 4074500				B # 12 11 112 110	DE		Guggenheim Partners			051 5007	l No	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	.Management		SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Bronco Media MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000		00000	04 4074500				B # 1: 11 1 1: 11 0	DE		Guggenheim Partners	l.,		051 5007	l uo	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	.management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	84-4067033				Bronco Media C-B LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
	•									Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Hyperscale Funding LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	.Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-1739830				Hyperscale MM Funding LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	NO	
	' '] ,		1	Guggenheim Partners					
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos C-B LLC	DE	NIA	Investment Management, LLC Guggenheim Partners	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos C-G LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	
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Name of Securities Name of																
Package Pack	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Section Programme Company Co																
Congress												(- 1 /				
Group Control Name																
Dock Group Name	0			ID	Fadanal				Di-::		Diagraphy Company and have					
Section Property Section		Croup Name				CIK										*
Second Second				Number	KOOD	CIK	international)		DE						(Tes/NO)	
	00000	Janillons Enterprises, inc. Loui.	00000		-			Trippilos runuring LLG		N ! A		. Ownerstrip	99.1	OLI LOUI	INO	
Suppose Enterprises, inc. ESC 00000 Surrous Enterprises, inc. ESC 00000 Surr	00000	Sammons Enterprises Inc ESOT	00000					Hypnos Funding IIC	DE	NΙΔ		Management		SEL ESOT	NO	
Samons Enterprises, Inc. EST, 00000 Hypros Holdoo LLC DE MIA Congenies Partners Constitution Cons	00000	Joannions Enterprises, me. Loui-	00000					Tryphos runaring ELO	⊅∟			. managomort		061 6001		
Samons Enterprises, Inc. EST, 00000, Hypnos Holdoo LLC, DE, MIA, Ltd. Ltd. Comments Ltc. Security Ltd.																
Semants Enterprises, Inc. EST, 0000 Physics Holdoo LLC. DE MIA. Minusternal Resignant, LLC Newsparent SE EST Minusternal Resignant, LLC Newsp	00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Holdco LLC	DE	NIA	Ltd.	Ownership	11.1	SEL ESOT	NO	
Samons Enterprises, Inc. 807 (0000) Pypos Not LC. DE N/A Investment Renagement, LLC Management SE ESOT NO								1 77			Guggenheim Partners					
Name Name	00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos Holdco LLC	DE	NIA	Investment Management, LLC	Management		SET ESOT	NO	
Description Description		, , ,									Guggenheim Partners					
	00000	Sammons Enterprises, Inc. ESOT.	00000					Hypnos MM LLC	DE	NIA	Investment Management, LLC	Ownership	100.0	SET ESOT	N0	
Name		·														
Section Sect	00000	Sammons Enterprises, Inc. ESOT.	00000	36-4917915				.Magma WCFF II Ltd	CYM	NIA		.Management		SET ESOT	N0	
00000 Samons Enterprises, Inc. ES0T 00000 80-0588015 NZC Guggenheim Fund LLC DE NIA Investment Management, LLC Management LC Managemen																
Samons Enterprises, Inc. EST 000000 80-0556015. M2C Guggenhein Fund LLC DE NIA Investment Management, LLC Management SE EST NIV	00000	Sammons Enterprises, Inc. ESOT.	00000	20-8144136				NZC Guggenheim Fund Limited	CYM	NIA		Management		SE ESOT	N0	
NZC Guggerheir Master Fund CVM NIA Nacy General Partiers No No No No No No No N								W70 0	5-			.		051 5007		
Description Description	00000	Sammons Enterprises, Inc. ESUL	00000	80-0586015	-				DE	N I A		Management		SET ESUI	NU	
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NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Master Fund NZC Guganheim Partners NZC Guganheim Partner		Sammons Enterprises, Inc. ESUL			-			LIMITEO.					100.0	SE ESU	NU	
00000 Samons Enterprises Inc. ESOT 00000 77-0709799 NZGG Funding Ltd CYM. NIA Limited Ownership. 100.0 SELESOT NO 00000 Samons Enterprises Inc. ESOT 00000 P8-137496 NZGG Funding Ltd. DE NIA Limited Cym. NIA Limited Cym. NIA Limited Cym. NIA Limited Cym. NIA Limited Cym. NIA Cuggenhein Partners NIA Cuggenhein Partners NIA Cuggenhein Partners NIA Cuggenhein Partners NIA Cuggenhein Partners NIA Cuggenhein Partners NIA Cuggenhein Partners NIA NIA Cuggenhein Partners NIA NIA Cuggenhein Partners NIA NIA Cuggenhein Partners NIA NIA Cuggenhein Partners NIA NIA NIA Cuggenhein Partners NIA N	00000	Sammons Enterprises, Inc. ESUI.	00000	98 - 147 3 135	-			BBEP Legacy Hordings, LLC	₽⊑	NIA		. ownership	100.0	SET ESUI	NU	
NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE NIA NZOG Funding LLC DE	00000	Sammons Enterprises Inc. ESOT	00000	77 0700760				NZCG Funding Ltd	CVM	NIIA		Ownerchin	100.0	SET EGUT	NO	
00000 Sammons Enterprises Inc. ESOT 00000 20-3422885 Orpheus Funding LLC DE NI A Investment Management LC Management SEI ESOT NO		Sammons Enterprises, Inc. ESOT													NO	
00000 Sammons Enterprises Inc. ESOT 00000 20-3422885 0 Orpheus Funding LLC DE NIA Investment Management LLC LLC L	00000	Joannions Enterprises, me. 2001.	00000	30-137-010				NZOO TUNUTNY ELO				. Owner 3111 p	100.0	061 6001		
Occupant Occupant	00000	Sammons Enterprises Inc ESOT	00000	20-3422885				Orpheus Funding LLC	DF	NIA		Management		SEL ESOT	NO	
00000 Sammons Enterprises, Inc. ESOT, 00000 Orpheus Holdings Limited CYM NIA Investment Management, LLC Management Management Management LLC Management Management Management LLC Management Management LLC Management Management LLC Management Management LLC Management Management LLC Management Management LLC Management LLC Management Management LLC LLC								1]				
00000 Sammons Enterprises Inc. ESOT 00000 20-3423059 0 Orpheus Holdings LLC DE NIA Investment Management LLC Management SEI ESOT NO Occupancy NO Sammons Enterprises Inc. ESOT 000000 Sammons Enterprises Inc. ESOT 00000 Sammons Enterprise	00000	Sammons Enterprises, Inc. ESOT.	00000					Orpheus Holdings Limited	CYM	NIA		.Management		SET ESOT	NO	
D0000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons Enterprises Inc. ESOT. D00000 Sammons		' '									Guggenheim Partners				İ	
O0000 Sammons Enterprises, Inc. ESOT, O0000 98-1252874. Seven Sticks CLO Ltd. CYM NIA Investment Management, LLC Management LLC Management SEI ESOT. NO O0000 Sammons Enterprises, Inc. ESOT, O0000 84-2646081. Promenade Funding LLC. DE NIA Hypnos C-G LLC. Ownership 12-9 SEI ESOT. NO Ovnership 12-9 SEI ESOT. NO				20-3423059					DE	NIA				SET ESOT	NO	
00000 Sammons Enterprises, Inc. ESOT 00000 Sammons Enterprises, Inc. ESOT 00000 98-1252874. Seven Sticks CLO Ltd. CYM NIA Investment Management, LLC Management SEI ESOT NO Ouggenheim Partners Guggenheim Partners No Guggenheim Partners No Ouggenheim Partners No Ouggenheim Partners No Ouggenheim Partners No Ouggenheim Partners No Ouggenheim Partners No Ouggenheim Partners No Ouggenheim Partners Ou	00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Orpheus Holdings LLC	Ownership	44.0	SE ES0T	NO	
O0000. Sammons Enterprises, Inc. ESOT. O0000. Sammons Ent											Guggenheim Partners					
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00000. Sammons Enterprises, Inc. ESOT. 00000. Sammons Ent	00000	Sammons Enterprises, Inc. ESUL	UUUUU!	90-12528/4	-			Seven Sticks CLU Ltd		N I A		. wanagement		DE1 E901	NO	
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Guggenheim Partners		Sammons Enterprises, Inc. ESOT.						Promenade Funding LLC			Promenade Holdco LLC		47.2	SEI ESOT	N0	
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200000	00000	Sammons Enterprises, Inc. ESOT.	00000	84 <i>-</i> 2787671				Promenade Holdco LLC	DE	NIA	Investment Management, LLC	Management		SEI ESOT	NO	

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						Name of					Type of Control				
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Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
										Guggenheim Partners		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Promenade MM LLC	DE	NIA		Ownership	100.0	SET ESOT	NO	
										Guggenheim Partners					
00000		00000	00 0700075					DE		Investment Management		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0782975				Guggenheim Funds Services, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commons Fotograpions Inc. FCOT	00000	20 0200274				Guggenheim Corporate Funding,	DE	NII A	Guggenheim Funds Services,	O	100.0	OF L FOOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0399374				Cuggophoim Invoctments Drivets	DE	NIA	Cuagophoim Cornorate Funding	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim Investments Private Debt Fund IV GP. LLC	DE	NIA	Guggenheim Corporate Funding,	Management .		SET ESOT	NO	
00000	Sammons Enterprises, Inc. Eson.	00000					Guggenheim Investments Private		NIA	Guggenheim Investments	Management		SET ESUI		
00000	Sammons Enterprises, Inc. ESOT.	00000					Debt Fund IV-A. L.P	DE	N I A	Private Debt Fund IV GP, LLC	Managamant		SET ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000					li p	DE	NIA	Private Debt Fund IV GP, LLC	Management		SET ESOT	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000					Debt Fund IV-B. L.P.	DE	NIA	III C	Management		SEI ESOT.	NO	
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00000	Sammons Enterprises, Inc. ESOT.	00000					Corio RR Finance-4, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO.	
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00000	Sammons Enterprises, Inc. ESOT.	00000	85-3770846				G-Covestre Capital Holdings LLC.	DE	NIA	LLC	Management		SEI ESOT.	NO NO	
										G-Covestre Capital Holdings					
00000	Sammons Enterprises, Inc. ESOT.	00000	85-3744049				Covestre Capital Holdings LLC	DE	N I A	LLC.	Ownership.	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-1333892				Covestre Capital PropCo-1 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-1350310				Covestre Capital PropCo-2 LLC	DE	NIA	Covestre Capital Holdings LLC.	Ownership	100.0	SEI ESOT	NO	
l nonno	Sammons Enterprises Inc FSOT	00000	86-1378493				Covestre Capital PropCo-3 LLC	DE	NIA	Covestre Capital Holdings LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-5 LLC	DE	NIA	Covestre Capital Holdings LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-8 LLC	DE	NIA	Covestre Capital Holdings LLC.		100.0	SEI ESOT	NO	
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1 00000	Sammons Enterprises. Inc. ESULI	00000					Covestre Capital PropCo-10 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	N0	
	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-11 LLC	DE	N!A	Covestre Capital Holdings LLC		100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-12 LLC	DE	NIA	Covestre Capital Holdings LLC		100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-13 LLC	DE	NIA	Covestre Capital Holdings LLC.		100.0	SET ESOT	N0	
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00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-15 LLC	DE	NIA	Covestre Capital Holdings LLC.	Ownership		SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-16 LLC	DE	NIA	Covestre Capital Holdings LLC	ownersnip		SET ESOT	NO	
	Sammons Enterprises, Inc. ESOT.	00000					Covestre Capital PropCo-17 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT		
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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,		Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8738804				Links Holdings, Inc]DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOTSEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESUI	NU	
00000	Commons Fatanasiasa Inc. FCOT	00000					Guggenheim Securities Greece	חר	NII A	Links Haldines IIC	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Holdings, LLCGuggenheim Securities Ireland	DE	NIA	Links Holdings LLC	Ownership	100.0	SET ESUT		
00000	Sammons Enterprises, Inc. ESOT.	00000					Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. Esoi.	00000					Guggenheim Securities Europe		N I A	Guggenheim Securities Ireland	ownership	100.0	SEI ESUI	INU	
00000	Sammons Enterprises, Inc. ESOT	00000					Limited	IRL	NIA	Holdings. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	52-2144448	-			Guggenheim Securities, LLC	DE	I NIA	Guggenheim Manager, Inc	Management	100.0	SET ESOT	NONO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5717564				Guggenheim Trust Assets, LLC	DE DE	INIA	Guggenheim Securities, LLC	Ownership	100 0	SET ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000	20-01 11 004				Guggenheim Securities			l ouggermenii occurreres, EEo	0#IIO13111p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000					International, Ltd.	GBR	NIA	Links Holdings LLC	Ownership	100 0	SEI ESOT	NO	
00000	Commons Enterprises, me. 2001.	00000					Guggenheim Securities Research	ODI\		ETTING HOTOTHISS EEG.	0#11010111p		061 6001		
00000	Sammons Enterprises, Inc. ESOT	00000					Services, LLC	DE	NIA	Links Holdings LLC	Ownership	100 0	SET ESOT	NO	
00000	Commission 2000 1110 2001	00000					00.1.000, 220			Guggenheim Partners	o		021 2001		
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	30-1130409				Links GKPL Holdco. LLC	DE	NIA	Holdings, LLC	Ownership	100 0	SEI ESOT	NO.	
	Commission 2000 1110 2001	00000	00 1100 100				Guggenheim Partners Middle East				0 m 10 1 0 m 1 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Limited	ARE	NIA	Links GKPL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
										Guggenheim Partners	, , , , , , , , , , , , , , , , , , , ,				
										Investment Management					
00000	Sammons Enterprises, Inc. ESOT.	00000	35-2647677				Links GPJL Holdco, LLC	DE	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Japan, Ltd	JPN	NIA	Links ĞPJL Holdco, LLC	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	26-0898051				GWM Holdco, LLC	DE		Guggenheim Manager, Inc	Management		SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0887580				Asset Consulting Group, LLC	DE	N I A	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20 - 4095774				GP Feeder Fund Management, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Partners					
			00 1001707					0.44		Investment Management	^	400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 1231727	.			GIA Europe Holdings, Ltd	CYM	NIA	Holdings, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commono Entornaisco Inc. 5007	00000	98-1231263				Guggenheim Investment Advisors	CDD	NI A	CIA Furana Haldinga Ita	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	90-1231203	-			(Europe) Limited	GBR	NIA	GIA Europe Holdings, Ltd	Ownership	100.0	DE1 E301	NU	
00000	Commono Entorprisos Inc. FOOT	00000	26-2634714				Guggenheim Investment Advisors,	DE	I NIIA	CWM Holdes IIIC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	20-2034/14	-			LLC TEK Financial, LLC	DE DE	NIA	GWM Holdco, LLC Guggenheim Partners, LLC	Ownership	100.0	SELESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0158747				TEK Financial, LLC	DE	NIA NIA	Guggenheim Manager, Inc	Ownership Management	99.5	SEL ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-0100/4/	-			PLUS Funding IV, LLC	DE	NIA	TEK Financial, LLC	Management		SEL ESOT	UNI	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3577179				IGSF1. LLC	DE DE		Guggenheim Partners, LLC	Ownership	70 0	SET ESOT		
00000	Sammone Enterprises Inc. ESUL	00000	20-3577179	-			GSF1, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SET ESOT		
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	41-2218591				JLx3, LLC	DE	INIA	Guggenheim Partners, LLC	Ownership	61 1	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3577179				GSF1, LLC	DE		JLx3, LLC	Ownership	30 0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	74-3170540				Generation Financial Group LLC	DE DE	NIA	JLx3, LLC	Ownership	50.0	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	74-3170540				Generation Financial Group LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	50.0	SET ESOT	NO	
							Time across a manoral broup ELO		1	Generation Financial Group					
00000	Sammons Enterprises, Inc. ESOT	00000	65-1276716				IPEX LLC	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						IPEX Services, LLC	DE		IPEX LLC	Ownership	100.0	SEI ESOT.	NO.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,				
		NAIG				Exchange if	N. C		Relationship		Board,	If Control is		Is an SCA	
0		NAIC	10	Fadanal		Publicly	Names of	D : - :::	to	Discotto Controllo di bor	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	СІК	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Generation Mortgage Company.	Location	Entity	(Name of Entity/Person)	iniliderice, Other)	reiceillage	Enuty(les)/Ferson(s)	(Tes/NO)	
00000	Sammons Enterprises, Inc. ESOT	00000	27-0016233				LLC	CA	NIA	GFMH, LLC	Ownership	100.0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-5629811				GPM: Fundrise, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36-4482919				Guggenheim Payroll Agent, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises Inc ESOT	00000	26-0745813				GC Parent Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SET ESOT	NO.	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	36-4917915				GRREP Holdings, LLC.	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0593190				Cainhoy Land & Timber, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	65.5	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Seven Sticks, LLC	SC	NIA	Cainhoy Land & Timber, LLC	Ownership.	100.0	SET ESOT	NO NO	
1.00000	ISammons Enternrises Inc. ESOLI	00000 1	20-8818434				GFPID, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership_	40.0	SEI ESOT	NO NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0545986				GFPIC, L.P.	CYM	NIA	GEPID IIC	Ownership	34 5	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	98-0545987				GGIC, Ltd.	CYM	NIA	GFPIC, L.P.	Ownership	75.6	SEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GGIC KTI Holdings Ltd	CYM	NIA	GGIC, Ltd	Ownership	100.0	ISEL ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GFP Green Inc.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-1197465				GFP Peru Dunas Holdings, Inc	CYM	NIA	GGIC, Ltd	Ownership	100.0	SET ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					GGIC Greenbacker Funding Ltd	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC IIP Holdings Ltd	Management		SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC, Ltd.	Ownership	85.7	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000					Franklin Park (Cyprus) Limited	CYP	NIA	GGIC IIP Holdings LP	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOL	00000					GGIC IIP Holdings Ltd	CYM		GGIC, Ltd.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	39-2080411				GGIC Manager, LLC	DE	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NU	
00000	0	00000	00 0040004				Guggenheim Golf Properties	DE	NII A	00 B	O	00.5	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3310881				Investor, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3310881				Guggenheim Golf Properties	DE	N I A	Guggenheim Manager, Inc	Management		SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	20-33 1000 1				Trivestor, LLG	DE	N I A	Guggenheim Golf Properties	i wanagement		DE1 E301	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-4669817				Guggenheim GN Fund I. Ltd	FL	NIA	Investor, LLC	Ownership	00.0	SEI ESOT	NO .	
	Sammons Enterprises, Inc. ESOT.	00000	20-4669817				Guagenheim GN Fund I. Ltd	FL	NIA	GN Fund I, LLC	Management	99.0	ISET ESOT	NO NO	
00000	Janimons Enterprises, inc. Esor.	00000	20-4003017				l ouggenneriii on runu r, Etu		N 1 /\	Guggenheim GNP, LLC (fka	. management		OLI LOUI		
										Guggenheim Nicklaus Partners.					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8144058				GNP-BA, LLC	FL	NIA	LLC)	Ownership	100 0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3160999				Guggenheim GNP, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership.	99.5	SET ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3160999				Guggenheim GNP, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NO	
	,						,		1	GN Fund I, Ltd. (fka					
										Guggenheim-Nicklaus Fund I,					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5737003				GNP-IC, LLC	DE	NIA	Ltd.)	Ownership	100.0	SET ESOT	NO	
	' '									GN Fund I, Ltd. (fka					
										Guggenheim-Nicklaus Fund I,					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8392416				GNP-MR, LLC	ID	NIA	Ltd.)	Ownership	100.0	SET ESOT	NO	
							Carmocela Investimentos		1						
1	<u>.</u>						Imobiliarios E Turisticos,			l				[]	
00000	Sammons Enterprises, Inc. ESOT.	00000		ļ			Unipessoal, Lda	PRT	NIA	GNP-MR, LLC	Ownership	100.0	SEI ESOT	NO	
										Guggenheim GNP, LLC (fka					
00000	[00000	00 4000000				D. F. J. J. D.		l	Guggenheim Nicklaus Partners,		400.0	051 5007	,,,	
	Sammons Enterprises, Inc. ESOT.	00000	20-4669663				GN Fund I, LLC	FL	NIA	LLČ)	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	27 - 1493411				GDP - Pilara Lotes, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	1100.0	SEI ESOT	NU	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8716009			· · · · · · · · · · · · · · · · · · ·	GC Pilar Golf Investment, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership		SET ÉSOT.	Ó	
										Guggenheim GNP, ĽLC (fka	·				
										Guggenheim Nicklaus Partners,					
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	[LLC)	Management		SEI ESOT	N0	
00000		00000	00 0444400				B			Guggenheim Nicklaus Partners,			051 5007	No	
00000	Sammons Enterprises, Inc. ESOT.		20-8144136				Pilar Holdings, LLC	FL DE	NIA	LLU.	Management	00.0	SEI ESOTSEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.						Toledo-MNG, ĹLC Toledo-SLS, LLC	DE DE	NIA NIA	GC Pilar Golf Investment, LLC. GC Pilar Golf Investment, LLC.	Ownership		SET ESUT	NU	
00000	Sammons Litterprises, Inc. Loui.	00000					Guggenheim Retail Real Estate		NIA	OC FITAL GOTT THEST HELD,	Owner Sirrp	90.0	JOLI LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-2035275				Partners. LLC	DE	NIA	GRREP Holdings, LLC	Ownership	100 0	SEI ESOT	NO	
			20 20002, 0				Guggenheim Development			Guggenheim Retail Real Estate	5 1110 1 011 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	80-0586065				Services, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
	·									Guggenheim Retail Real Estate	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4061426				BP Duarte 1699, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000		00000	00 4400570				00 W	55		Guggenheim Retail Real Estate	0 1:	400.0	051 5007	NO.	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4493576	-			CC West Allis 1772, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000					West Coast QSR Acquisitions,	DE	N I A	Guggenheim Development Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	. Sammons Enterprises, The . ESUI.	00000					LLU			Guggenheim Retail Real Estate	ownersiiip	100.0	SE1 E301	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1859059				JL Amelia 1619. LLC	DE	lNIA	Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Cammons Enterprises, The Econ.	00000	00 1000000				Java Acquisition Company 0013,			Guggenheim Retail Real Estate	0 #1101 0111 p		001 001		
00000	Sammons Enterprises, Inc. ESOT.	00000	20-5132465				LLC.	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	NO	
İ	İ ' '						Java Acquisition Company 0031,			Guggenheim Retail Real Estate	'			İ	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-3475826				LLC.	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	NO	
			05 0740407							Guggenheim Retail Real Estate		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	85 - 3718197				JL Ada 1486, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0597001				JL Ardmore 1563. LLC	DF	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Janillons Enterprises, Inc. Eson.	00000	00-009/001				I JL ATUIIIOTE 1505, LLC	DE		Guggenheim Retail Real Estate	ownersiiip	100.0	SET ESUT	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 2667641				JL Bee Cave 1559. LLC	DE	NIA	Partners. LLC	Ownership.	100 0	SEI ESOT	NO	
00000	camment 2.1(e) p. 1666 ; 11161 2661.		0. 200.0				22 200 0010 1000 ; 220		1	Guggenheim Retail Real Estate	5 1110 1 O11 1 P		02. 200		
00000	Sammons Enterprises, Inc. ESOT.	00000	85-4816890				JL Beloit 1365, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT.	NO	
	·									Guggenheim Retail Real Estate	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1498116				JL Bolivar 1575, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	
00000	Command Enternalists Live 5007	00000	00 4400000				II. Danken Daw 4004 LLO			Guggenheim Retail Real Estate	Owner ask in	400.0	051 5007	NO.	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	92-1126606	-			JL Broken Bow 1694, LLC	DE	NIA	Partners, LLC	Ownership	1	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2945532				JL Brownsville 1524. LLC	DE	NIA	Partners. LLC	Ownership.	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Edoi.	00000	00-2343332				I DI DIOWIISVITTE 1024, LLC		NI/^	Guggenheim Retail Real Estate	Owner 3111 p	100.0	JOL 1 LOUT		
00000	Sammons Enterprises, Inc. ESOT	00000	88-2227560				JL Canton 1593. LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
]		Guggenheim Retail Real Estate	21 4111 F				
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3982939				JL Centerton 1337, LLC	DE	N I A	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 1489005				JL Chattanooga 1491, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enterensises Inc. 5007	00000	00 0500400				II. Calumbua 4540 - LLC	_{DE}	l NIIA	Guggenheim Retail Real Estate	O	100.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2569120	-			JL Columbus 1549, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3119460				JL Corpus Christi 1454, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
_ 00000	Tournious Futerburses, IIIC. FOOL	00000	00-0110400	-			JOE OUTPUS CHITISTE 1404, LLC		NIA	arthora, LLO	O#1101 3111 P	100.0	TOL 1 LOUI	INU	

					0	-			10		40	10	1	1 45 T	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Yes/No)	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Allillates	Location	Entity	Guggenheim Retail Real Estate	inilidence, Other)	reiceillage	Enuty(les)/Ferson(s)	(Tes/No)	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2959604				JL Cortlandville 1462, LLC	DE	NIA	Partners, LLC.	Ownership.	100.0	SEI ESOT	NO	
	·						,			Guggenheim Retail Real Estate	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2195633				JL Daingerfield 1693, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2942837				JL Depew 1297. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOI.	00000	00-2942037				JL Depew 1297, LLG	J	N I A	Guggenheim Retail Real Estate	Owner Strip	100.0		.	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-2880495				JL Derby 1853, LLC	DE	NIA	Partners. LLC	Ownership	100.0	SEI ESOT.	.NO	
	•									Guggenheim Retail Real Estate	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 2241143				JL D'Iberville 1506, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-1198128				JL East Syracuse 1473, LLC	DE	N I A	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	oaninons Enterprises, mc. 2001.	00000	00-1190120				Last Syracuse 1475, LLC			Guggenheim Retail Real Estate	Owner 3111 p	100.0	OL1 LO01		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1786425				JL EI Paso 1537, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	NO	
			<i>-</i>				l., _, _		l	Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3646562				JL EI Paso 1542, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 2272008				JL EI Paso 1546. LLC	DE	NIA	Partners, LLC.	Ownership.	100.0	SET ESOT	NO	
00000	cammons Enterprises, me. Econ.	00000	01 2212000				02 21 1 400 1040, 220			Guggenheim Retail Real Estate	0 #1101 3111 p	100.0	021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2456436				JL EI Paso 1587, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	NO	
00000	0	00000	00 0704044				II EL D	DE		Guggenheim Retail Real Estate	O	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2761014				JL EI Paso 1785, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	85 - 1657665				JL Evansville 1459. LLC	DE	NIA	Partners, LLC	Ownership	100.0	SET ESOT	NO NO	
00000							102 270			Guggenheim Retail Real Estate	o				
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3646562				JL Fayetteville 1336, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enterprises Inc. FCOT	00000	87 - 3244620				 JL Flowood 1515, LLC	DF	N I A	Guggenheim Retail Real Estate Partners, LLC	Ownorobin	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	07 - 3244020				JL F10W000	 	N I A	Guggenheim Retail Real Estate	Ownership	100.0		.	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2880223				JL Fort Oglethorpe 1492, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
	_ '						l., <u>-</u>		l	Guggenheim Retail Real Estate				ll	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 4338793				JL Fort Smith 1698, LLC	DE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2054115				JL Fort Smith 1743. LLC	DE	NIA	Partners. LLC	Ownership	100.0	SEL ESOT	NO	
30000			2001110				10.000			Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	85-2951317				JL Fort Worth 834, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commono Enternrisco Inc. 5007	00000	00 2660240				II Fort Wright 1611 IIC	DE	NI A	Guggenheim Retail Real Estate	Ownarahin	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	88 - 2668210				JL Fort Wright 1611, LLC	UE	NIA	Partners, LLC Guggenheim Retail Real Estate	Ownership	100.0	DE1 E001	N∪	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0747554				JL Hampton 1595, LLC	DE	N I A	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
	,						,		1	Guggenheim Retail Real Estate	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	93-2032503				JL Horizon City 1759, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1211917				JL Hornell 1697. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	oaninons Litterprises, IIIC. ESUL	00000	JZ					ν⊏		Guggenheim Retail Real Estate	ο ωτιστοιτίμ	100.0	OLI LOVI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1204428				JL Hughes Springs 1696, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
										Guggenheim Retail Real Estate		400 -	054 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1162827				JL Hugo 1704, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	92 - 1170825				JL Idabel 1702, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1902235				JL Jonesboro 1553. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, Inc. Esoi.	00000	00-1902233				1 30 3011630010 1303, EE0			Guggenheim Retail Real Estate	Owner sirrp	100.0	JOL 1 LOUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 27 16 364				JL Kyle 1338, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
										Guggenheim Retail Real Estate	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2173591				JL Lafayette 1745, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2960302				JL Lexington 1436, LLC	DE	NI A	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESUL	00000	00-2900302				JL Lexington 1436, LLC	⊒ע	NIA	Guggenheim Retail Real Estate	ownership	100.0	SET ESUI	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2712705				JL Linden 1695, LLC	DE	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO	
			02 27 127 00				2 2 1 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2			Guggenheim Retail Real Estate	**************************************		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 2897054				JL Little Rock 1489, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000		00000	00 0040074					DE		Guggenheim Retail Real Estate	A 1:	400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3242971				JL Louisville 1437, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 3742155				JL Manvel 1255, LLC	DE	NIA	Partners, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Commons Enterprises, The Econ	00000	01 01 42 100	-			1200, EE0			Guggenheim Retail Real Estate	0#1101 3111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	000008	87 - 1443824				JL Marion 1499, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
	<u> </u>									Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 3930852				JL Mason 1523, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87-2994079				JL McAlester 1490. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership.	100.0	SET ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000	01 -2334013				TOE MICHIGATOR 1400, ELO			Guggenheim Retail Real Estate	0#1101 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	000009	93-2012916				JL McAllen 1625, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
							<u>-</u>			Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1801113				JL Miami Township 1603, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1696406				JL Mobile 1536. LLC.	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000	07 - 1030400				WODITE 1000, EE0			Guggenheim Retail Real Estate	0#1101 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	000009	93 - 1960675				JL Mundelein 1366, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
	5							25		Guggenheim Retail Real Estate		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2122531				JL Muskogee 1780, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0822190				JL New Lenox 986. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
00000	Joannions Enterprises, me. 2001.	00000	00-0022 100				1 0 140	JDL		Guggenheim Retail Real Estate	0#1101 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	000008	86 - 3935205				JL Normal 1457, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	
										Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	92-0463423				JL Oak Creek 1269, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.		87 - 1630968				JL Oconomowoc 1513. LLC	DF	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, IIIC. ESUL	00000	01 - 1030300	1				JL	IN 1 /\	Guggenheim Retail Real Estate	υπιωι διτιμ				
00000	Sammons Enterprises, Inc. ESOT.	000009	92-1907801				JL 01ean 1705, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	
	i i									Guggenheim Retail Real Estate			051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1005370				JL Oshkosh 1465, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.		92-2331012				JL Paris 1761. LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NΩ	
_ 00000	Journal Litterprises, IIIc. Loui.	00000	0L-LUU IU IL	-			OL UI O I UI LLU	الا	I	ur tiloro, LEU	οπιιοι σιτιμ	1	OLI LOVI	IN∪	

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	_				-	Name of	_				Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	88-2694625				JL Peoria 1539, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership.	100.0	SEI ESOT	NO	
			00.0045407					25		Guggenheim Retail Real Estate		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	88-3645437				JL Peoria 1638, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-2866544				JL Pharr 1482, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2478071				JL Pittsburg 1773, LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership.	100.0	SEI ESOT	NO	
00000	' '							DE.	N. I. A.	Guggenheim Retail Real Estate		400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	86 - 2866544				JL Radcliff 1569, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3069959				JL Richland 1509, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	85-4158299				JL Rockford 1428. LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100.0	SEI ESOT	NO	
	·						, , , , , , , , , , , , , , , , , , , ,			Guggenheim Retail Real Estate					
00000	Sammons Enterprises, Inc. ESOT.	00000	88-2442002				JL Rolla 1534, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT_	00000	87 - 1674612				JL Saraland 1552, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-1100659				JL Sheboygan 1628, LLC	DE	NIA	Guggenheim Retail Real Estate Partners. LLC	Ownership	100 0	SEI ESOT	NO	
	·									Guggenheim Retail Real Estate	'				
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3810751				JL Siloam Springs 1448, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-1218816				JL Springfield 1495, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4897791				JL Springfield 1963, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
	'									Guggenheim Retail Real Estate	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1488719				JL St. Robert 1582, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	88-0609748				JL Sun Prairie 1514, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4751967				JL Syracuse 1550, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO.	
	•						, , , , , , , , , , , , , , , , , , , ,			Guggenheim Retail Real Estate	,				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 4828775				JL Tyler 1583, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-3114120				JL Valdosta 1766, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT	00000	87 - 1711110				JL Webster 1313. LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
	' '						,		IN I A	Guggenheim Retail Real Estate	Ownership			IN∪	
00000	Sammons Enterprises, Inc. ESOT.	00000	32-0554458				Lansing 824 Retail, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000	92-2349213				MCCW Adairsville 1661, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	N0	
00000	•		93-4085527				MCCW Raton Pouge 1740 IIC	DE	NIA	Guggenheim Retail Real Estate	Ownorchin		SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.						MCCW Baton Rouge 1748, LLC		NIA	Partners, LLC	Ownership			INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	93-4038631				MCCW Columbia 1774, LLC	DE	NIA	Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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Marcon Setterprises, Inc. EST 0000		0 1				0114										
MOX. Servers Enterprises, Inc. EST, 00000 Servers	Code	Group Name	Code	Number	RSSD	CIK	international)	Or Affiliates	Location	Entity			Percentage	Entity(les)/Person(s)	(Yes/No)	
Section Sect	00000	Sammons Enterprises Inc ESOT	00000	00 3035446				MCCW Dahlanaga 1637 LLC	DE	NIA			100.0	SET EGUT	NO	
Samous Enterprises, Inc., 2501 00000 \$37-985291 9000 \$37	00000	Janimons Litterprises, Inc. Loui	00000	00-3033440				. MCCW Dairronega 1037, LLC	DL	N I A	Guaganhaim Ratail Real Estata	Owner Sirip	100.0	JULI LOUI	INO	
March Summer Enterprises, Inc. Sept 50000 97-2907416 March Singer 1600 110 DE March 1600 Sept 1600	00000	Sammons Enterprises Inc ESOT	00000	03-1085501				MCCW Memohis 1758 IIC	DE	NΙΔ		Ownershin	100.0	SEL ESOT	NO	
Semant Setterprises, Inc. 801 0000 02-207416, 0000 02-20	00000	cammons Enterprises, me. Econ.	00000	1000001				1 100 moniprir 3 1700; EE0				о и пот эттр		001 0001		
Second Second	00000	Sammons Enterprises Inc ESOT	00000	92-2607416				MCCW Olive Branch 1680 IIC	DF	NIA		Ownership	100 0	SEL ESOT	NO	
Semons Enterprises, Inc. EST 0000 33-968733 MCX Symma 1694, LLC DE NIA Saffeers, LLC Conversible 100 SE EST NO	00000	Cammono Enterprised, me. 2001.	00000	02 2007 110				linour office Branch 1000, EEG	i	1	Guggenheim Retail Real Estate	о ино то то тр				
Section Sect	00000	Sammons Enterprises, Inc. ESOT	00000	93-1866733				MCCW Smyrna 1684. LLC	DE	NIA		Ownership	100.0	SEL ESOT	NO	
Samons Enterprises, Inc. ESST 00000 87-1760077. Sch Selfersburg 1373, LC. DE MA. Parfiners, LC. Owership. 100 Self ESST Molecular		1						,			Guggenheim Retail Real Estate					
Semons Enterprisss, Inc. EST 00000 Semons Enterprisss, Inc. EST 00000 Semons Enterpriss, Inc. EST	00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1815651				SC-CJ Phoenix 1584, LLC	DE	NIA	Partners, LLC.	Ownership	100.0	SET ESOT	NO	
Semons Enterprises, Inc., ESVI (2000) Semo		' '									Guggenheim Retail Real Estate	· ·				
Samons Enterprises, Inc. ESVI (00000_ 38-3996929) Strombridge Investors III, LLC, DE NIA Perfurers, LLC. Ownership, 100_00 SE ESVI NO	00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 3762007				SC-H Sellersburg 1373, LLC	DE	NIA		Ownership	100.0	SET ESOT	NO .	
Samons Enterprises, Inc. ESIT, 00000 88-3886538 National Brand Investors I, LLC, DE NIA LLC Storebridge Investors III, No Nanagement SE ESIT NO NO No No No No No No																
Samons Enterprises, Inc. EST 00000 86-3986693 Setail Investors I, LC DE NIA LIC Strong-right pressure SE EST NO	00000	Sammons Enterprises, Inc. ESOT.	00000	38-3940929				Stonebridge Investors III, LLC	DE	N I A		Ownership	100.0	SET ESOT	N0].	
March Control Contro								l <u>.</u>								
Section Samons Enterprises Inc. EST 00000 46-4265653 Refail Investors II LLC DE NIA Refail Investors II LLC Ownership 100.0 SE EST NO 000000 Samons Enterprises Inc. EST 00000 32-6507993 DE 000000 Samons Enterprises Inc. EST 00000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 00000 SE EST NO 000000 Samons Enterprises Inc. EST 000000 SE EST NO 000000 Samons Enterprises Inc. EST 000000 SE EST NO 000000	00000	Sammons Enterprises, Inc. ESOI.	00000	86-3986639				National Brand Investors I, LLC	DE	NIA		Management		SET ES01	NO	
Document Company Com	00000	0	00000	40 4005050				Data'l Investors III IIO	DE	NII A		M 4		051 5007	NO.	
Section Sect													400.0			
0,0000 Samons Enterprises, Inc. BSDT 0,0000 33-757640 9 N. Linconshire 624, LLC DE N.A. Retail Investors II, LLC Dwership, 100.0 SE ESDT N. N.	00000	Sammons Enterprises, Inc. ESUI.	00000													
000000 Sammons Enterprises, Inc. ESTOT 000000 37-1754019 NC LITTLE Rock 642, LLC DE NIA Retail Investors III, LLC 0 wership 100 0 SE ESOT NO 000000 Sammons Enterprises, Inc. ESTOT 000000 37-1875607 TLERP CIVET 100 0 SE ESOT NO 000000 Sammons Enterprises, Inc. ESTOT 000000 37-1875607 TLERP CIVET 100 0 SE ESOT NO 000000 Sammons Enterprises, Inc. ESTOT 000000 37-1875607 TLERP CIVET 100 0 SE ESOT NO 000000 Sammons Enterprises, Inc. ESTOT 000000 37-1875607 TLERP CIVET 100 0 SE ESOT NO 000000 Sammons Enterprises, Inc. ESTOT 000000 SE ESTOT NO 000000 Sammons Enterprise		Sammons Enterprises, Inc. ESUI.	00000										100.0	OET EOUT		
000000 Samons Enterprises Inc. ESOT 000000 33-4096399 SE Sacramento 1224, LLC DE NIA Retail Investors III, LLC 0wnership 100.0 SE ESOT NO 000000 37-1872507 TLEXP ENTIFYSING 125, LLC DE NIA Retail Investors III, LLC 0wnership 100.0 SE ESOT NO 000000 37-1872507 TLEXP ENTIFYSING 125, LLC DE NIA Retail Investors III, LLC 0wnership 100.0 SE ESOT NO 000000 38-3061268 TLEXP ST Peters 899, LLC DE NIA Retail Investors III, LLC 0wnership 100.0 SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 35-2553419 SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT SE ESOT NO 000000 Samons Enterprises Inc. ESOT 00000 SE ESOT NO 0000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 000000 SE ESOT NO 0000000 SE ESOT NO 0000000 SE ESOT NO 0000000 SE ESOT	00000	Sammons Enterprises, Inc. ESOT.	00000	37 1754010									100.0	I SET ESUT		
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0,0000 Sammons Enterprises Inc. ESOT, 0,0000 S7+1872507 TLEXP Ellisville 926, LLC DE NIA Retail Investors III, LLC Ownership 100.0 SEI ESOT NO 0,0000 SEI ESOT NO 0,0000 SEI ESOT NO 0,0000 SEI ESOT NO 0,0000 SEI ESOT NO SEI ESOT SEI ESOT NO SEI ESOT NO SEI ESOT S	00000	Sammons Enterprises Inc ESOT	00000										100.0	SEL ESOT		
Description Samons Enterprises Inc. EST 00000 30-1140283 TLEXP Overland Park 978, LLC DE NIA Retail Investors III, LLC Description 100.0 SE ESOT NO NO Description 100.0 SE ESOT NO Description 100.0 SE ESO	00000	Sammons Enterprises Inc ESOT	00000	37 - 1872507					DF				100.0	SEL ESOT		
00000 Sammons Enterprises Inc. ESOT 00000 34-4051268 TLEP St. Peters 899, LLC DE NIA Retail Investors III LLC 0mership 100.0 SE ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 35-2553419 DI DI PIPIN SE SED DI DI DI PIPIN SE SE SED DI DI DI DI DI DI DI DI DI DI DI DI DI	00000	Sammons Enterprises. Inc. ESOT	00000										100.0	SET ESOT	NO	
Occupancy Common Senterprises Inc. ESOT 000000 35-25653419. Common Senterprises Inc. ESOT 000000 Sammons Enterprises Inc. ESOT 00000	00000	Sammons Enterprises, Inc. ESOT.	00000					TLEXP St. Peters 899. LLC	DE	NIA			100.0	SET ESOT	NO	
00000 Sammons Enterprises Inc. ESOT 00000 84-3800257 JL Dripping Springs 1369, LLC DE NIA Retail Investors III, LLC Ownership 100.0 SEI ESOT NO 00000 SEI ESOT SEI ESOT NO SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT NO Ownership 100.0 SEI ESOT	00000	Sammons Enterprises, Inc. ESOT.	00000	35-2553419				GM Lansing 824, LLC	DE	NIA			100.0	SEI ESOT	NO	
00000 Sammons Enterprises Inc. ESOT 00000 34-2633102 J. Milwauke 1397 L.C. DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 84-2678796 J. Princeton 1320 LLC DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 85-1457200 J. Princeton 1332 L.C. DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 84-2633126 J. Princeton 1332 L.C. DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 36-4464896 Suggenheim Services LLC DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 36-4464896 Suggenheim Services LLC DE NIA Retail Investors III LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 32-0575985 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 32-0575985 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 27-4297522 LLC LC DE NIA Suggenheim Services LLC Ownership 100 0 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 36-4406374 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 Sammons Enterprises Inc. ESOT 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. ESOT 00000 SEI ESOT NO 00000 Sammons Enterprises Inc. E		•									Guggenheim Retail Real Estate				i i	
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00000	00000	Sammons Enterprises, Inc. ESOT.	00000					Guggenheim SPAC Holdings, LLC	DE	NIA		Ownership	99.5	SEI ESOT	NO	
	00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465	[Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	

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						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management.	Ownership		Filina	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000		00000					Guggenheim GGP Holdings, LLC	DE	NIA	Guggenheim SPAC Holdings, LLC.	Ownership	100.0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					GGP Sponsor Holdings, LLC	DE	NIA	GGP Holdco, LLC	Ownership	100.0	SET ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	86-3001692				Gores Guggenheim Sponsor LLC	DE DE	NIA	GGP Sponsor Holdings, LLC	Ownership	50.0	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	86-3001692				Metric Finance TopCo, LLC Metric Finance TopCo, LLC	DE	NIA NIA	Guggenheim Capital, LLC Guggenheim Manager, Inc	Ownership Management	99.5	SET ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	00-3001092				GPH Funding II, LLC	DE DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SET ESOT	NO	
00000	daminoria Eritorpi raca, me. Ecor.	00000					Metric Finance Acquisition			limoti ro i manoc ropoc, Ezo	о жилот эттр		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	87-0890512				Corp. I	DE	NIA	Metric Finance TopCo, LLC	Ownership.	100.0	SEI ESOT	NO	
	, ,						Metric Finance Acquisition				'				
00000	Sammons Enterprises, Inc. ESOT.	00000					Corp. 11	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
							Metric Finance Acquisition						051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000					Corp.	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commono Enterprises Inc. FCOT	00000	46-2847694				Metric Finance Acquisition	DE	NIIA	Matria Finance TonCo IIC	Ownorobin	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.		40-204/094				Metric Finance Holdings I, LLC	DE	NIA NIA	Metric Finance TopCo, LLC Metric Finance TopCo, LLC	Ownership Ownership	100.0	SEL ESOT	IN∪ ∩N	
00000	Janiinons Litterprises, inc. Loui.	00000					First Light Acquisition Group,		N 1 A	Metric Finance Holdings I,	Owner Sirrp	100.0	OLI LOUI	INO	
00000	Sammons Enterprises, Inc. ESOT	00000					ling.	DE	NIA	LLC	Ownership	16.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.						Metric Finance Holdings II, LLC.	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SET ESOT	NO.	
							Metric Finance Holdings III,			, ,					
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
							Silver Sustainable Solutions			Metric Finance Holdings III,	·				
00000	Sammons Enterprises, Inc. ESOT.	00000	87 - 1204962				Corp	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	N0	
00000	Sammons Enterprises, Inc. ESOT.	00000					Metric Finance Holdings IV, LLC.	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Meteora Venture Partners	DE	NIA	Metric Finance Holdings IV,	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.		20-4863472				Acquisition Corp GC Deferred Compensation I, LLC.	DE	NIA	Guggenheim Capital, LLC	Ownership		SET ESOT	INU	
00000	Janimons Enterprises, inc. Esoi.	00000	20-4000472				loc beferred compensation 1, EEc.	DL	N 1 /	GC Deferred Compensation I,	Owner Sirrp	1100.0	JET LOUT		
00000	Sammons Enterprises, Inc. ESOT.	00000	83-0415853				AC Storage, LLC	DE	NIA	LLC.	Ownership	100.0	SEI ESOT	NO	
							Collectible Antiquities			GC Deferred Compensation I.					
00000	Sammons Enterprises, Inc. ESOT.	00000	26-0822684				Company, LLC.	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
							Guggenheim Opportunities			GC Deferred Compensation I,	•				
00000	Sammons Enterprises, Inc. ESOT.	00000	26 - 2684884				Investors I-B, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
00000	Commono Entornaissa Las 500T	00000	20 0260045				Guggenheim Opportunities	DE	NI LA	GC Deferred Compensation I,	Ownorch i -	400.0	CEL FOOT	N/O	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	20-8368645	-			Investors IV, LLCGuggenheim Opportunities	DE	NIA	GC Deferred Compensation I,	Ownership	1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	20-8511161				Investors V. LLC	DE	NIA	IIIC	Ownership	100 0	SET ESOT	NO	
00000	Joannons Enterprises, Inc. Edul.	00000	20-0011101				Guggenheim Opportunities			GC Deferred Compensation I.	οπιίοι στι μ	100.0	OL1 L001	INU	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3682958	J			Investors VI, LLC	DE	NIA	LLC	Ownership.	100.0	SEI ESOT.	NO.	
							,			GC Deferred Compensation I,	1				
00000	Sammons Enterprises, Inc. ESOT.	00000		.			Pilara Lotes II, LLC	DE	NIA	LLC	Ownership	100.0	SET ESOT	NO	
							White Oak Guggenheim Feeder			GC Deferred Compensation I,					
00000	Sammons Enterprises, Inc. ESOT.	00000	20 - 5433411				Fund, LLC	DE	NIA	LLC	Ownership	29.2	SEI ESOT	NO	
00000	Command Enternalism Law 5007	00000	00 5400444				White Oak Guggenheim Feeder		NI LA	Currente in Deutsche 110	Managama : 4		051 5001	N/O	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	20 - 5433411 77 - 0709769	-			Fund, LLCLiberty Hampshire Holdings, LLC.	DE DE	NIA	Guggenheim Partners, LLC	Management	99.5	SEI ESOT	NU	
00000	Sammons Enterprises, Inc. ESOT.	00000	77 - 0709769	-			Liberty Hampshire Holdings, LLC. Liberty Hampshire Holdings, LLC.	DE	NIA NIA	Guggenheim Capital, LLC	Ownership Management	99.5	SELESOT		
00000	Joannions Enterprises, Inc. ESUL	00000	11-0103103				LETOOTTY Hampshire HUTUTHYS, LLC.		IN I W	Liberty Hampshire Holdings,	manayomont		OL1 LUU1	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 1321172				GEFI Company, LLC	DE	NIA	LLC	Ownership	99 5	SEI ESOT	NO	
_ 00000	Todamiono Entorprisos, mo. Loui.	00000	00 1021112				Joer i company, Lec	ا	4		0 11101 0111 p		OE LOO	INO	

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						Name of					Type of Control				
						Securities			Dalatianahin		(Ownership,	If Control in		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
00000	Sammons Enterprises, Inc. ESOT.		88-1321172		• • • • • • • • • • • • • • • • • • • •		GEFI Company, LLC	DE		Guggenheim Manager, Inc	Management	g-	SEI ESOT.	NONO	
00000	Sammons Enterprises, Inc. ESOT.		88 - 1358195				GIFLS Capital Company, LLC	DE	NIA	GEFI Company, LLC	Ownership	100.0	SET ESOT.	NO	
										Guggenheim Treasury Services,	·				
00000	Sammons Enterprises, Inc. ESOT.		88 - 1358 195				GIFLS Capital Company, LLC	DE	NIA	LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 3754568				GIFLS Capital Company II, LLC	DE	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000	00 0754500				01510 0:41 0 11 110	DE	NII A	Guggenheim Treasury Services,	M 4		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	88 - 3754568				GIFLS Capital Company II, LLC Guggenheim Treasury Services.	DE	NIA	Liberty Hampshire Holdings,	Management		SET ESUI	NU	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3935220				ITTC	DE	NIA	liic	Ownership	100 0	SEI ESOT	NO	
00000	Joannions Enterprises, me. Loui	00000	40-0000220				The Liberty Hampshire Company,	الا		Guggenheim Treasury Services,	Owner 3111 p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4068485				III C	DE	NIA	III C	Ownership	100_0	SEI ESOT	NO	
							== -			The Liberty Hampshire	5 p				
00000	Sammons Enterprises, Inc. ESOT.	00000	13-4074350				BFC Capital Company, LLC	DE	N I A	Company, LLC	Ownership	100.0	SET ESOT	NO	
	1						Chelsea Creek Capital Company,			The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000	13-3957679				LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	0	00000	40 0057075				Kemps Landing Capital Company,	DE	NII A	The Liberty Hampshire	O	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	13-3957675				Kips Bay Capital Company #4,	DE	NIA	Company, LLCThe Liberty Hampshire	Ownership	100.0	SEI ESOT		
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1364107				ILIC	CYM	N I A	Company, LLC	Ownership	100.0	SET ESOT	NO	
00000	. Sammons Litterprises, inc. Loui.	00000	30 - 1304 107				Guggenheim Treasury Services			The Liberty Hampshire	Owner Sirrp	100.0	JL LJU	INO	
00000	Sammons Enterprises, Inc. ESOT.	00000	98-0519573				International Limited	CYM	NIA	Company, LLC	Ownership	100_0	SET ESOT.	NO	
			00 00 100 10				Guggenheim Treasury Services			Guggenheim Treasury Services	5 WHO! 6111 P				
00000	Sammons Enterprises, Inc. ESOT.	00000	98-1231174				(Europe) Limited	GBR	NIA	International Limited	Ownership	100.0	SEI ESOT	NO	
							The Liberty Hampshire Capital			The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000	26-2310174				Company, LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	N0	
00000	Commons Enteresises Inc. ECOT	00000	10 0050015				Guggenheim Treasury Services	DE	NII A	The Liberty Hampshire	O	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	13-3959215				Corporation (N.Y.)Bennington Stark Capital	DE	NIA	Company, LLC The Liberty Hampshire	Ownership	100.0	SET ESUI		
00000	Sammons Enterprises, Inc. ESOT.	00000	26 - 2826279				Company, LLC	DE	NIA	Company, LLC	Ownership	100 0	SEI ESOT	NO	
00000	Commone Enterprised, me. 2001.	00000	20 202027 0				Oompany			The Liberty Hampshire	0 #1101 0111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000					Cedar Springs (Cayman) Ltd	CYM	NIA	Company, LLC.	Ownership	100.0	SET ESOT	NO	
	· I						Concord Minutemen Capital			The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000	36 - 4203696				Company, LLC	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	. N0	
00000	Command Enternalists Live 5007	00000	00 0040040				Langua Canital Comment IIC	DE	NI A	The Liberty Hampshire	Owner ask in	400.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT.	UUUUU	20 - 0240846				Legacy Capital Company, LLC	DE	NIA	Company, LLCThe Liberty Hampshire	Ownership	1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000	13-4074348				Optimus Funding Company, LLC	DE	NIA	Company. LLC	Ownership	100 0	SEI ESOT	NIO	
00000	. Janimona Litterpriaca, IIIc. E301.	00000	10-4014040				Toptimus Funding Company, ELC	⊔∟		The Liberty Hampshire	יייין ווופ וסוווף	100.0	ULI LUVI	INU	
00000	Sammons Enterprises, Inc. ESOT	00000					PTF Trust #1	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
				1						The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000					Ridgefield Funding Company, LLC	DE	NIA	Company, LĹC	Ownership	100.0	SEI ESOT	NO	
1							Thomas Creek Capital			The Liberty Hampshire			1		
00000	Sammons Enterprises, Inc. ESOT.	00000	46 - 2685787				Corporation	DE	NIA	Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Common Fatanasiana Inc. 5007	00000					White Plains Capital Company,	DE	NII A	The Liberty Hampshire	O	100.0	051 5007	NO	
00000	Sammons Enterprises, Inc. ESOT. Sammons Enterprises, Inc. ESOT.	00000	26-0419808				GIFS Capital Company, LLC	DE CYM	NIA NIA	Company, LLCGIFMS Capital Company, LLC	Ownership Ownership.	100.0	SEI ESOTSEI ESOT		
00000	Joannions Enterprises, Inc. ESUL	00000	ZU-U4 190U0				Tonio Capitai Company, ELC			The Liberty Hampshire	ownersinp	99.5	OLI EOUI	IVU	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFMS Capital Company, LLC	CYM	N I A	Company, LLC	Ownership.	99.5	SEI ESOT	NO	
L 00000	1000 Entorpri 1000, 1110. E001.		00 101 1010	I			10 oup ital oumparty, LLO	I	4	100mpany, EE0	v 0111 p		10-1		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of					Type of Control				
						Securities					(Ownership,			1 1	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of	L	_ to		Management,	Ownership		Filing	
Group		Company	ID	Federal	0114	Traded (U.S. or			Reporting	Directly Controlled by	Attorney-in-Fact,		Ultimate Controlling		
Code	Group Name	Code	Number 98-1374616	RSSD	CIK	International)	Or Affiliates	Location CYM		(Name of Entity/Person)			Entity(ies)/Person(s)	(Yes/No)	
00000	Sammons Enterprises, Inc. ESOT.	00000	98 - 13740 10				GIFMS Capital Company, LLC	CYNI	NIA	Guggenheim Manager, Inc	Management		SET ESOT	NU	
00000	Commono Entornaisso Inc. FCOT	00000					Brier Creek Capital Company #1,	CYM	NILA	CIEMS Conital Company IIC	Ownership	100.0	SEI ESOT.	NO	
00000	Sammons Enterprises, Inc. ESOT.	00000					Short Hills Capital Company #1,	UTIW	NIA	GIFMS Capital Company, LLC	. ownership	100.0	DE1 E001	INU	
00000	Sammons Enterprises, Inc. ESOT.	00000					Tollor Hills Capital Collipally #1,	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
	Sammons Enterprises, Inc. ESOT.						GIFM Holdings Trust	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SET ESOT		
00000	I Sammons Litterprises, Inc. Loui.	00000					Saratoga Springs Capital	DL	N I A	Torra company, LLC	. Owner sirrp	100.0	OLI LOUI	. INO .	
00000	Sammons Enterprises, Inc. ESOT.	00000					Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100 0	SET ESOT	NO	
	Sammons Enterprises, Inc. ESOT.			1			Saratoga (Cayman), Ltd.	CYM	NIA	GIFS Capital Company, LLC	Ownership	100.0	SET ESOT	NO .	
00000	Joannions Enterprises, me. 2001.	00000					Sandy Point Capital Company.			on o dapitar company, LLo	. Owner 3111p	100.0	OL1 L001		
00000	Sammons Enterprises, Inc. ESOT.	00000					IIIC	DE	NIA	GIFS Capital Company, LLC	Ownership	100 0	SEI ESOT	NO	
00000	dammono Enterprisos, me. 2001.	00000					Lexington Parker Capital		1	The Liberty Hampshire	. o #1101 3111 p		021 2001		
00000	Sammons Enterprises, Inc. ESOT.	00000	36-4145892				Company, L.L.C	DE	NIA	Company, LLC	Ownership	100 0	SEI ESOT	NO	
	Commission 2000 1110 2001	00000	00 11 10002				Great Bridge Capital Company,	1		The Liberty Hampshire			02. 200		
00000	Sammons Enterprises, Inc. ESOT.	00000					LLC	DE	NIA	Company, LLC.	Ownership.	100.0	SET ESOT	NO	
							Washington Morgan Capital	1	1	The Liberty Hampshire					
00000	Sammons Enterprises, Inc. ESOT.	00000					Company, LLC.	DE	NIA	Company, LLC	Ownership	100.0	SET ESOT	NO	
	·						Relationship Funding (Cayman)			The Liberty Hampshire				1	
00000	Sammons Enterprises, Inc. ESOT.	00000					Ltd.	CYM	NIA	Company, LLC	Ownership	100.0	SE1 ES0T	NO .	
	·						Sammons Distribution Holdings,			Consolidated Investment				1	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-2738314				Inc	DE	NIA	Services, Inc	Ownership	100.0	SEI ESOT	NO .	
										Sammons Distribution				1 1	
00000	Sammons Enterprises, Inc. ESOT.	00000	75-0155260				Sammons BW, Inc.	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO .	
			75 0700700				l	==		Consolidated Investment		400 -	051 5007	,	
00000	Sammons Enterprises, Inc. ESOT.	00000	/5-2/66/99				Parkway Mortgage, Inc	DE	NIA	Services, Inc.	Ownership	100.0	SEI ESOT	NO .	
00000		00000	50 4075500				Asheville Resolution	5-		Consolidated Investment		400.0	051 5007		
00000	Sammons Enterprises, Inc. ESOT.	00000	59 - 1275568				Corporation	DE	NIA	Services, Inc	.Ownership	1100.0	SET ESOT	NO .	
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Asterisk	Explanation

2

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	2	3	4	5	l 6	7	8	9	10	11	12	13
1	_			v	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the		Income/ (Disbursements) Incurred Under		Any Other Material Activity Not in the Ordinary Course of		Reinsurance Recoverable/ (Payable) on Losses and/or Reserve
NAIC Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Agreements and Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	46-0441748	SAMMONS FINANCIAL GROUP, INC. MIDLAND NATIONAL LIFE INSURANCE COMPANY. NORTH AMERICAN CO FOR LIFE & HEALTH INS.		(320,000,000)							140,000,000	
166044	46-0164570	MIDLAND NATIONAL LIFE INSURANCE COMPANY	(320,000,000)	(25,000,000)					ļ		(345,000,000) (140,000,000)	10 , 539 , 035 , 425
66974	36-2428931	NORTH AMERICAN CO FOR LIFE & HEALTH INS	(140,000,000)						ļ		(140,000,000)	10 ,539 ,035 ,425 6 ,994 ,357 ,834 (2 ,514 ,118 ,027) (870 ,068 ,549) (851 ,558 ,187)
00000	27 - 4013872 61 - 1583842	MNL RESOLBERG RE		25,000,000					ļ		25,000,000	(2,514,118,027)
00000	61-1583842	SOLBERG_RE							ļ			(870,068,549)
00000	84-3081181	CANAL RE							ļ			(851,558,187)
00000	98 - 1600408	SFG Bermuda, LTD.		320,000,000					ļ		320,000,000	(13,297,648,495)
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9999999 Cd	ontrol Totals								XXX			

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3 Ownership Percentage Column 2 of	of Column 2 Over	5	6 U.S. Insurance Groups or Entities	7 Ownership Percentage (Columns 5	8 Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6
Insurers in Holding Company	Owners with Greater than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	Controlled by Column 5	of Column 6)	(Yes/No)
Midland National Life Insurance Company	Sammons Financial Group, Inc.	100.000 %	NO	Sammons Enterprises, Inc. ESOT	Sammons Enterprises, Inc. ESOT	100.000 %	NO NO
North American Company for Life and Health	- Commission - Friedrick - Croop , Friedrick			2.1(0.) p. 1000 ; 1110 : 200 ;	Commission	1	
Insurance	Sammons Financial Group, Inc.	100.000 %	N0	Sammons Enterprises, Inc. ESOT	Sammons Enterprises, Inc. ESOT	100.000 %	NO NO
THOUT WHOO	Journal of the troup, the			daminono Enterprisos, me. Econ	Commons Enterprises, me. Econ	100.000 %	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		0/,				0/,	
		0/.				0/.	
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		%				%	
		%				%	
		%				%	
		%				%	
		0/n				%	
		1					

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	SEE EXPLANATION
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES.
5.	APRIL FILING Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1? (Not applicable to fraternal benefit societies)	SEE EXPLANATION
7.		YES
8.	JUNE FILING Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	SEE EXPLANATION
	SUPPLEMENTAL FILINGS	
pple ecifi	owing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of busines ment. However, in the event that your company does not transact the type of business for which the special report must be filed, your content 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 whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING	r response of NO to the
10	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	SEE EXPLANATION
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	N0
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	N0
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	N0
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	N0
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	N0
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	N0
19.	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 by March 1?	N0
20.	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 by March 1?	N0
21.	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 by March 1?	N0
22.		N0
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	N0
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	N0
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	N0
26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	N0
28.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
20	Will the Medicare Dort D. Coverage Supplement be filed with the state of demicile and the NAIC by March 12	NO
30.	will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 17	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
32.		N0
33	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	NO
36.	March 1?	NO
	APRIL FILING	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	NO
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	SEE EXPLANATION
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	N0
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	N0
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	N0
47.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filled electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filled electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? Will the NAIC by March 1? Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? APRIL FILING Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) Will the Credit Insurrance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) Will the Accident and Health Policy Experience Exhibit be filed by April 1? Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? Will the Confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 1? Will the Confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? Will the confidential Variable Annutities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? MUIL the confidential Variable Annutities Summary of the PBR Actuarial	
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation:

2.As a captive reinsurer domicilied in lowa, the Company is not required to file any financial statements (including RBC) with the NAIC.

6.Exhibit will be filed in lowa, but not with the NAIC.

9.Exhibit will be filed in lowa, but not with the NAIC.

10.100% owned and controlled by one stockholder, therefore none of the disclosures in Schedule SIS are relevant.

 $42.Exhibit\ will$ be filed with lowa, but not with the NAIC.

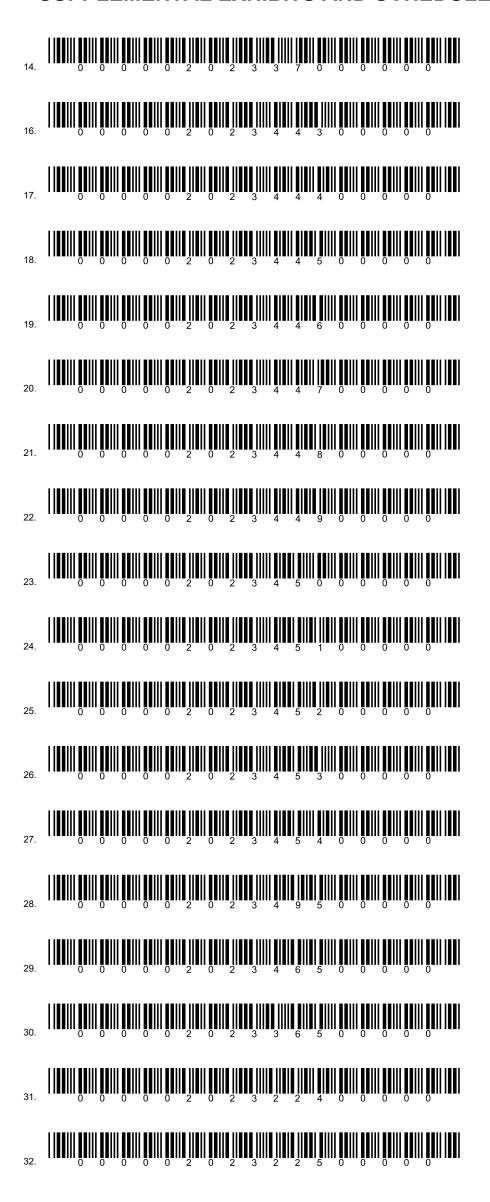
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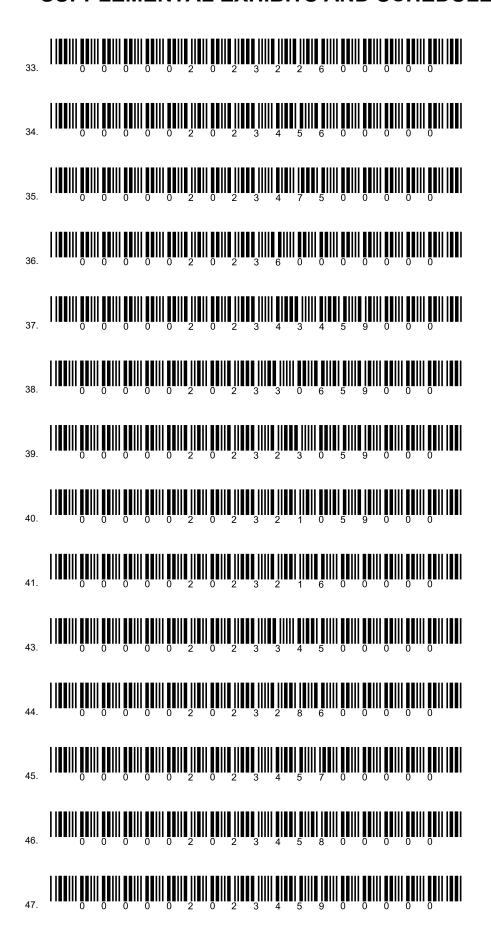




SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Inve					
		1	2	3	in the Annual S 4 Securities	5	6
			Percentage of Column 1		Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1): 1.01 U.S. governments	10 642 671	14 160	10 642 671		19,643,671	14 . 168
	1.01 U.S. governments 1.02 All other governments			1 1		19,043,071	14.100
	1.03 U.S. states, territories and possessions, etc. guaranteed			i i			
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed			34,885,031			25 . 162
	1.06 Industrial and miscellaneous					46,588,776	33.603
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates		1	1			
	·						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds					101, 117, 478	72.933
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	1,972,500	1.423	1,972,500		1,972,500	1.423
	2.02 Parent, subsidiaries and affiliates		I	1 1			
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)			1			
	3.03 Parent, subsidiaries and affiliates Publicly traded			1		İ	
	3.04 Parent, subsidiaries and affiliates Other		i	1 1		i	1
	3.05 Mutual funds			1		1	1
	3.06 Unit investment trusts			1 1			
	3.07 Closed-end funds		1	1			
	3.08 Exchange traded funds			1 1			
	3.09 Total common stocks		ı	1 1			
4	Mortgage loans (Schedule B):						
٦.	4.01 Farm mortgages						
	4.02 Residential mortgages		1	1		İ	
	4.03 Commercial mortgages			1			
	3 3		1	1			
	4.04 Mezzanine real estate loans						
	400 T						
5	Real estate (Schedule A):						
0.	5.01 Properties occupied by company						
	5.03 Properties held for sale						
	5.04 Total real estate						
6	Cash, cash equivalents and short-term investments:						
0.	6.01 Cash (Schedule E, Part 1)	7,011,412	5.057	7,011,412		7,011,412	5.057
	0000 1 1 1 (0 1 1 1 5 0 10)	26,996,094	19.471	26,996,094		26,996,094	19.471
	6.03 Short-term investments (Schedule DA)					20,000,004	
	6.04 Total cash, cash equivalents and short-term investments	34,007,506	24 . 529	34,007,506		34,007,506	24 . 529
7	Contract loans		T.020				
	Derivatives (Schedule DB)						
	Other invested assets (Schedule BA).	1 546 851	1.116	1,546,851		1,546,851	1.116
	Receivables for securities					, ,0+0,001	1.110
	Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
	Other invested assets (Page 2, Line 11)						
	Total invested assets (Page 2, Line 11)	138,644,334	100.000	138,644,334		138,644,334	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	,547,933
2.	. Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4	Accrual of discount.	407
5.		
٥.		
	5.1 Totals, Part 1, Column 13	
_	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
	Deduct amounts received on disposals, Part 3, Column 16	
8.		1,490
9.		
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	. Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	
12.	Deduct total nonadmitted amounts.	,
13	Statement value at end of current period (Line 11 minus Line 12)	546 851

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.	87, 140, 216
2.	Cost of bonds and stocks acquired. Part 3. Column 7	18.233.429
3.	Accrual of discount	561.667
4.	Unrealized valuation increase/(decrease):	, , ,
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2. Section 2. Column 13	
	4.4 Part 4, Column 11	17,500
5.		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,744,607
7.	Deduct amortization of premium	23,221
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19. 8.3 Part 2, Section 2, Column 16.	
	8.4 Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
Э.	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2 Section 2 Column 14	
	9.3 Part 2, Section 2, Column 14. 9.4 Part 4, Column 13.	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2). Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	103,089,978
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	103,089,978

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ong-Term Bonds and Stocks	OWNED December 31 of	f Current Year		
			1 Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	Τ.		40.040.074	10 101 070	10, 100, 007	04 405 000
	1.	Omiou otatoo			19,129,307	31 , 125 , 000
Governments (including all obligations	2.	Canada				
guaranteed by governments)	3.	Other Countries			40, 400, 007	04 405 000
	4.	Totals	19,643,671	13,481,076	19,129,307	31,125,000
U.S. States, Territories and Possessions						
(direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.		34,885,031	29,606,041	32,109,588	43,115,439
Industrial and Miscellaneous, SVO Identified	8.	Ornioa Otaloo			40 , 151 , 123	40,082,660
Funds, Unaffiliated Bank Loans, Unaffiliated	9.				1,387,231	1,391,000
Certificates of Deposit and Hybrid Securities	10.				5,114,388	5 , 124 , 793
(unaffiliated)	11.	Totals	46,588,779	46,298,347	46,652,742	46,598,453
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	101,117,481	89,385,464	97,891,637	120,838,892
PREFERRED STOCKS						
	14.	United States	1,972,500	1,978,100	2,000,000	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	1,972,500	1,978,100	2,000,000	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	1,972,500	1,978,100	2,000,000	
COMMON STOCKS						
	20.	United States				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.					
End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks	1,972,500	1,978,100	2,000,000	
	27.	Total Bonds and Stocks	103,089,981	91,363,564	99.891.637	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8		12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments												
1.1 NAIC 1	26,996,094			14,666,882	4,976,789	XXX		36.4	19,453,472	22.8	46,639,764	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	26,996,094			14,666,882	4,976,789	XXX	46,639,765	36.4	19,453,472	22.8	46,639,764	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and	d Possessions, etc., Gua	ranteed										
3.1 NAIC 1	1					XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions	of States Territories and	l Possessions Guarante	L ed			λλλ						
4.1 NAIC 1			I			XXX						
4.2 NAIC 2						XXX						
12						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & S	I Special Assessment Oblig	ations etc. Non-Guaran	l			۸۸۸						
5.1 NAIC 1	, ,	4,539,331	L1,659,782	8,659,200	17 ,932 ,834	XXX		27.2	35,456,014	41.6	33,886,315	998,714
F.O	∠,∪93,881	4,009,331	1,009,782	, ୧୯୯, ୧୯୯ , ୧୯୯	17,932,834	XXX	34,000,028	21 .2	30,430,014	41.0	33,000,313	996,714
5.3 NAIC 3 5.4 NAIC 4						XXXXXX						·
5.5 NAIC 5		·				XXX						
5.6 NAIC 6		4 500 004	4 050 700	0.050.000	47 000 004	XXX	04.005.000	67.0	05 450 044		00.000.015	000 711
5.7 Totals	2,093,881	4,539,331	1,659,782	8,659,200	17,932,834	XXX	34,885,028	27.2	35,456,014	41.6	33,886,315	998,714

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8		12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneou	us (unaffiliated)	5 077 040	4 400 550	0 000 707	44 400 040	WWW	00 074 540	40.7	40.050.707	40.4	44 000 000	44.075.400
6.1 NAIC 1		5,377,210 5,833,522	4,469,550	2,606,797	11,492,043	XXX	23,974,513	18.7	13,958,767	16.4	11,999,082	11,975,430
6.2 NAIC 2	1,019,121	5,833,522	155,918	7,211,819	7,768,546	XXX	21,988,926	17.2	16,131,334	18.9	15,140,724	6,848,201
6.3 NAIC 3				500,000		XXX	500,000	0.4	185,629	0.2	500,000	
6.4 NAIC 4			125,341			XXX	125,341	0.1				125,341
6.5 NAIC 5						XXX						
6.6 NAIC 6			. ==			XXX						
6.7 Totals	1,048,034	11,210,732	4,750,809	10,318,616	19,260,589	XXX	46,588,780	36.4	30,275,730	35.5	27,639,806	18,948,972
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5		ļ				XXX	ļ					
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and	d Affiliates											
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						ХХХ						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
SVO Identified Funds												
9.1 NAIC 1	XXX	ХХХ	XXX	XXX	XXX							
9.2 NAIC 2	XXX	ХХХ	XXX	XXX	ХХХ							
9.3 NAIC 3	XXX	ХХХ	ХХХ	ХХХ	ХХХ							
9.4 NAIC 4		ХХХ	ХХХ	XXX	ХХХ							
9.5 NAIC 5	XXX	ХХХ	ХХХ	ХХХ	XXX							
9.6 NAIC 6	. XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6		<u> </u>				XXX	<u> </u>					
10.7 Totals						XXX						
11. Unaffiliated Certificates	s of Deposit											
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	1					XXX						

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		2	Maturity Distribution C	All Bolids Owned Be	5	I ~	es by Major Types of Is	I n	9	10	11	12
	1	Over 1 Year Through	Over 5 Years	Over 10 Years	5	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year	I Teal Of Less	o reals	Through to rears	Tillough 20 Tears	Over 20 fears	Date	Current real	70 OI LINE 12.1	FIIOI Teal	FIIOI Teal	rraueu	(a)
12.1 NAIC 1	^(d) 29.118.888	9.916.541	6,129,332	25,932,879	34.401.666		105.499.306	82.3	XXX	XXX	92,525,161	12,974,144
12.2 NAIC 2	(d)1,019,121	5,833,522	155.918	7,211,819	7,768,546		21,988,926	17.2	XXX	XXX	15,140,724	6,848,201
12.3 NAIC 3	(d)		100,010	500,000	7 , 7 00 , 540		500,000	0.4	XXX	XXX	500.000	0,040,201
12.4 NAIC 4	(d)	-	125,341				125,341	0.1	XXX	XXX		125,341
12.5 NAIC 5	(d)		120,041				(c)		XXX	XXX		120,041
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	30,138,009	15,750,063	6,410,591	33,644,698	42,170,212		(b)128,113,573	100.0	XXX	XXX	108 , 165 , 885	19,947,686
12.8 Line 12.7 as a % of Col. 7	23.5	12.3	5.0	26.3	32.9		100.0	XXX	XXX	XXX	84.4	15.6
13. Total Bonds Prior Year	20.0	12.0	0.0	20.3	32.3		100.0	۸۸۸	۸۸۸	۸۸۸	04.4	10.0
13.1 NAIC 1	1,477,380	9,897,286	2,190,630	25.834.425	29,468,532		XXX	XXX	68,868,253	80.8	60 , 957 , 140	7.911.114
13.1 NAIC 1	1,477,300	5,842,170	2, 190,630	6,719,143	29,400,532		XXX	XXX	16.131.334	18.9	9 , 155 , 157	6.976.177
13.3 NAIC 3	19,394		145,962				XXX	XXX	185,629	0.2	9, 100, 107	185,629
13.4 NAIC 4			100,029				XXX	XXX	100,029	0.2		100,029
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6		-					XXX	XXX	(c)			-
13.7 Totals	1,496,774	15,739,456	2,522,221	32,553,568	32,873,197		XXX	XXX	(b)85, 185, 216	100.0	70 , 112 , 297	15,072,920
13.8 Line 13.7 as a % of Col. 9	1.8	18.5	3.0	38.2	38.6		XXX	XXX	100.0	XXX	82.3	17.7
14. Total Publicly Traded Bonds	1.0	10.0	3.0	30.2	30.0		۸۸۸	۸۸۸	100.0	۸۸۸	02.3	11.1
14.1 NAIC 1	28,091,261	5,927,790	4,686,716	25 , 448 , 447	28,370,948		92,525,162	72.2	60 , 957 , 139	71.6	92,525,162	XXX
	20,091,201	4,263,358	4,000,710	5,381,206	5,496,160		15,140,724	11.8	9, 155, 157	10.7	15 , 140 , 724	XXX
14.2 NAIC 2		4,203,330		5,361,200				0.4	9, 100, 107	10.7	500,000	XXX
14.4 NAIC 4								0.4				XXX
14.5 NAIC 5		-										XXX
14.6 NAIC 6		·					-					XXX
14.7 Totals	28,091,261	10 , 191 , 148	4,686,716	31,329,653	33 , 867 , 108		108,165,886	84.4	70 , 112 , 296	82.3	108,165,886	XXX
14.8 Line 14.7 as a % of Col. 7	26.0	9.4	4.3	29.0	31.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line	20.0		4.0	29.0	٠		100.0				100.0	
12.7, Col. 7, Section 12	21.9	8.0	3.7	24.5	26.4		84.4	XXX	XXX	XXX	84.4	XXX
15. Total Privately Placed Bonds	21.0	0.0	0.1	24.0	20.4		04.4	AAA	AAA	AAA	04.4	AAA
15.1 NAIC 1	1,027,626	3,988,751	1,442,617	484,431	6,030,718		12,974,143	10.1	7,911,115	9.3	XXX	12,974,143
15.1 NAIC 1	1,019,121	1,570,163	1,442,017	1,830,613	2,272,386		6,848,201	10.1 L5.3	6,976,178	8.2	XXX	6,848,201
15.2 NAIC 2	I,UIƏ, IZI	, 370, 103						I	185,629	0.2	XXX	
15.4 NAIC 4			125,341				125,341	0.1			XXX	125,341
15.5 NAIC 5			120,041				120,041	J			XXX	120,041
15.6 NAIC 6											XXX	
15.7 Totals	2.046.747	5,558,914	1,723,876	2,315,044	8,303,104		19,947,685	15.6	15,072,922	17 7	XXX	19,947,685
15.8 Line 15.7 as a % of Col. 7	10.3	27.9	8.6	11.6	41.6		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line		27.3										100.0
12.7, Col. 7, Section 12	1.6	4.3	1.3	1.8	6.5		15.6	XXX	XXX	XXX	XXX	15.6
	171 6 1 1 1 1 1	1 7.0	1.0	1.0	0.0		10.0	AAA	AAA	MM	AAA	10.0

⁽a) Includes \$ 18,544,171 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽b) Includes \$..current year of bonds with Z designations, and\$..... .. prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

⁽c) Includes \$ prior year of bonds with 5GI designations and \$current year, \$prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in; NAIC 5 \$; NAIC 6 \$...

8.06 Affiliated Bank Loans – Acquired....

8.07 Totals

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MNL Reinsurance Company

			of All Bonds Owned	December 31, At B			or Type and Subtype	of Issues				
Distribution by Type	1	2 Over 1 Year	3	4	5	6	7 Total	8	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12
	1 Year or Less	Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date		Col. 7 as a % of Line 12.09		% From Col. 8 Prior Year	Traded	Total Privately Placed
. U.S. Governments	26,996,094			14,666,882	4,976,789	XXX	46,639,765	36.4	19,453,472	22.8	46,639,764	
1.01 Issuer Obligations	20,990,094			14,000,002	4,970,769	XXX	40,039,703	30 .4	19,400,472	ZZ .0 -	40,039,704	
1.02 Residential Mortgage-Backed Securities			ļ			XXX				·····		
1.03 Commercial Mortgage-Backed Securities						XXX				·····		
1.04 Other Loan-Backed and Structured Securities	26.996.094			14.666.882	4.976.789	XXX	46.639.765	36.4	19.453.472	22.8	46.639.764	
2. All Other Governments	20,990,094			14,000,002	4,970,769	۸۸۸	40,039,703	30.4	19,400,472	22.0	40,039,704	
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
. U.S. States, Territories and Possessions, Guaranteed						۸۸۸						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
. U.S. Political Subdivisions of States. Territories and Possession	a Cuerenteed					۸۸۸						
4.01 Issuer Obligations	s, Guaranteed					XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., No	n Cuerenteed					۸۸۸						
5.01 Issuer Obligations	927 , 113	4,001,453	1,090,585	986,351	3,212,581	XXX	10,218,083	8.0	11,177,747	13.1	10,218,084	
5.02 Residential Mortgage-Backed Securities	168,054	537.878		7.672.849	11,718,446	XXX	20,666,424	16.1	20,215,579	23.7	20.666.424	
5.03 Commercial Mortgage-Backed Securities	998.714				3.001.808	XXX	4.000.522	3.1	4.062.688	4.8	3.001.808	998,71
5.04 Other Loan-Backed and Structured Securities						XXX			I , , , , , , , , , , , , , , , , , , ,			
5.05 Totals	2.093.881	4,539,331	1.659.782	8.659.200	17,932,835	XXX	34,885,029	27.2	35,456,014	41.6	33.886.316	998,71
5. Industrial and Miscellaneous	2,000,001	4,000,001	1,000,702	0,033,200	17,332,033	۸۸۸	34,003,023	21.2	33,430,014	41.0	33,000,310	330,71
6.01 Issuer Obligations	1,025,062	8,781,306	4,198,566	8,694,584	15,265,609	XXX		29.6	23,355,055	27.4	25,476,744	12,488,38
6.02 Residential Mortgage-Backed Securities				524,806	1.474.746	XXX	1,999,552	1.6	1,970,196	2.3	1.036.902	962,650
6.03 Commercial Mortgage-Backed Securities	22,972					XXX	22,972	0.0	74.471	0.1	1,000,002	22,972
6.04 Other Loan-Backed and Structured Securities		2,429,426	552.244	1.099.226	2,520,233	XXX	6,601,129	5.2	4,876,009	5.7	1,126,160	5.474.969
6.05 Totals	1.048.034	11,210,732	4.750.810	10,318,616	19,260,588	XXX	46.588.780	36.4	30,275,731	35.5	27,639,806	18.948.97
7. Hybrid Securities	1,040,004	11,210,732	4,730,010	10,310,010	13,200,300	ΛΛΛ	40,300,700	30.4	30,213,131	33.3	21,000,000	10,340,311
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
B. Parent, Subsidiaries and Affiliates						۸۸۸						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX				[
8.03 Commercial Mortgage-Backed Securities.						XXX						
8.04 Other Loan-Backed and Structured Securities.						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
9.06 A COLLAND TO LAND A COLLAND	···[[[[VVV	T		[[

XXX

SCHEDULE D - PART 1A - SECTION 2 (Continued)

	I	Maturity Distribution	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carry	∕ing Values by Majo	or Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 1001 01 2000	Through o Touro	Through to route	Through 20 Touro	0 701 20 10010	Buto	- Curront rour	70 01 21110 12:00	11101 1001	1 Hor roar	Hadoa	1 14004
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	7000	7000	7007	7077	7077							
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans – Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year						7000						
12.01 Issuer Obligations	28,948,269	12.782.759	5,289,151	24,347,817	23,454,979	XXX	94.822.975	74.0	XXX	L XXX		12,488,381
12.02 Residential Mortgage-Backed Securities	168,054		569.197	8.197.655	13,193,192	XXX	22,665,976	17.7	XXX	XXX	21,703,326	
12.03 Commercial Mortgage-Backed Securities	1,021,686			, 157,000	3,001,808	XXX	4,023,494	3.1	XXX	XXX	3,001,808	1,021,686
12.04 Other Loan-Backed and Structured Securities		2.429.426	552.244	1,099,226	2,520,233	XXX	6,601,129	5.2	XXX	XXX	1,126,160	5,474,969
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	1, 120, 100	, 47 4,000
12.06 Affiliated Bank Loans	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					XXX			XXX	XXX		• • • • • • • • • • • • • • • • • • • •
12.07 Unaffiliated Bank Loans						XXX	·		XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	30,138,009	15,750,063	6,410,592	33.644.698	42.170.212	7////	128,113,574	100.0	XXX	XXX	108.165.886	19.947.686
12.10 Lines 12.09 as a % Col. 7	23.5	12.3	5.0	26.3	32.9		100.0	XXX	XXX	XXX	84.4	15.6
13. Total Bonds Prior Year	20.0	12.0	0.0	20.0	02.0		100.0	AAA	AAA	AAA	07.7	10.0
13.01 Issuer Obligations	1,313,408	12,084,040	1,730,110	25,253,486	13,605,230	XXX	XXX	l xxx	53.986.274	63.4	44.671.545	9,314,730
13.02 Residential Mortgage-Backed Securities	183,366	643,252	606,481	6,269,058	14.483.618	XXX	XXX	XXX	22,185,775	26.0	21.224.341	961,433
13.03 Commercial Mortgage-Backed Securities	100,000	1,076,571			3,060,588	XXX	XXX	XXX	4,137,159	4.9	3,060,588	1,076,571
13.04 Other Loan-Backed and Structured Securities		1,935,593	185,629	1,031,025	1,723,762	XXX	XXX	XXX	4,876,009		1,155,822	3,720,187
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	4,070,000		1, 100,022	
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	• • • • • • • • • • • • • • • • • • • •			
13.09 Totals	1,496,774	15,739,456	2,522,220	32,553,569		ΛΛΛ	XXX	XXX		100.0		15,072,921
13.10 Line 13.09 as a % of Col. 9	1.8	18.5	3.0	38.2	38.6		XXX	XXX	100.0	XXX	82.3	17.7
14. Total Publicly Traded Bonds	1.0	10.0	0.0	30.2	30.0		AAA	AAA	100.0	AAA	02.3	11.1
14.01 Issuer Obligations	27,923,208	9,653,270	4,090,585	22,032,771	18,634,758	XXX	82,334,592	64.3	44,671,545	52.4	82,334,592	XXX
14.01 Issuer Obligations 14.02 Residential Mortgage-Backed Securities	168.054	537.878	569 . 197	8,197,655	12,230,542	XXX	21,703,326	16.9	21,224,341	24.9	21,703,326	XXX
14.03 Commercial Mortgage-Backed Securities	100,004				3,001,808	XXX	3,001,808	2.3	3,060,588		3,001,808	XXX
14.04 Other Loan-Backed and Structured Securities			26.934	1.099.226		XXX	1,126,160	0.9	1.155.823		1,126,160	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX XXX	XXX XXX	XXX	ΛΛΛ			1,100,020		1 , 120 , 100	XXX
14.06 Affiliated Bank Loans					ΛΛΛ	XXX		-				XXX
14.07 Unaffiliated Bank Loans						XXX	-	-				XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals.	28,091,262	10.191.148	4.686.716	31,329,652	33.867.108	۸۸۸	108,165,886	84.4	70,112,297	82.3	108,165,886	XXX
14.10 Line 14.09 as a % of Col. 7	26.0	9.4	4.3	29.0	31.3		100.0	XXX	XXXXXX	XXXXX	100 , 103 , 000	XXX
14.11 Line 14.09 as a % of Line 12.09. Col. 7. Section 12	21.9	8.0	3.7	24.5	26.4		84.4	XXX	XXX	XXX	84.4	XXX
15. Total Privately Placed Bonds	21.0	0.0	0.1	24.0	20.4		04.4	AAA	۸۸۸	AAA	04.4	ΛΛΛ
15.01 Issuer Obligations	1,025,062	3,129,489	1,198,566	2,315,045	4,820,220	XXX	12,488,382	9.7	9,314,730	10.9	XXX	12,488,382
15.01 Issuer Obligations 15.02 Residential Mortgage-Backed Securities	1,020,002		1, 130,300	2,313,043	962.650	XXX	962.650	0.8	961.433		XXX	962.650
15.03 Commercial Mortgage-Backed Securities	1,021,686		·····			XXX	1,021,686	0.8	1,076,571	1.3	XXX	1,021,686
15.04 Other Loan-Backed and Structured Securities	1,021,000	2,429,426	525.310		2,520,233	XXX	5.474.969	4.3	3,720,186		XXX	5,474,969
15.05 SVO Identified Funds	XXX	XXX XXX	XXX	XXX	XXX			ļ4.3		4.4	XXX	
15.05 SVO identified Funds		٠٠٠٠٠٠	†^^^		ΛΛΛ	XXX	·	·			XXX	
15.05 Aniliated Bank Loans						XXX	·	†			XXX	
15.07 Unaffiliated Bank Loans						XXX	·	†			XXX	
15.08 Unanimated Certificates of Deposit	2,046,748	5,558,915	1,723,876	2,315,045	8,303,103	۸۸۸	19.947.687	15.6	15,072,920	17.7	XXX	19.947.687
15.10 Line 15.09 as a % of Col. 7	2,046,748	5,556,915		2,315,045	8,303,103		19,947,687	XXX	XXXXXX	XXX	XXX	19,947,087
	1.6	4.3		1.8	6.5		15.6		XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.0	4.3	1.3	1.8	0.0		10.0	1 444	۸۸۸	1 ///	۸۸۸	15.6

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year				
Cost of cash equivalents acquired	263,241,319	263,241,319		
Accrual of discount	54,775	54,775		
Unrealized valuation increase/(decrease)				
Total gain (loss) on disposals				
Deduct consideration received on disposals	236,300,000	236,300,000		
7. Deduct amortization of premium				
Total foreign exchange change in book/adjusted carrying value				
Deduct current year's other-than-temporary impairment recognized				
Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,996,094	26,996,094		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	26,996,094	26,996,094		

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

							3	CHEL	JULE	DA - I	PARII								
						Showir	ng Other L	ong-Term I	Invested Asse	ts OWNED	December 31 of	Current Year							
1	2	3	Locati	ion	6	7	8	9	10	11	12		Change in E	Book/Adjusted Carr	ying Value		18	19	20
			4	5		NAIC						13	14	15	16	17			
						Desig-													
						nation, NAIC													
						Desig-													
						nation					Deeds / Adisorted		Current Year's	Current Year's		Total			
						Modifier &					Book / Adjusted	Unrealized		Other-Than-	Capitalized			Commitment	
					Name of	SVO	Date	Tuno			Carrying Value	Valuation	(Depreciation) or	Temporary	Deferred	Foreign Exchange		for	Percentage
CUSIP					Vendor or	Admin-	Originally	Type and	Actual	Fair	Less	Increase/	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification	Name or Description	Code	City	State	General Partner	istrative Symbol	Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	uction - Unaffiliated	Code	City	Jolale	General Faither	Symbol	Acquired	Strategy	Cost	value	Lincumbrances	(Decrease)	Accietion	Necognized	Other	D./A.C.V.	I IIICOIIIE	IIIVESIIIIEIII	TOWNERSHIP
	uction - Affiliated																		
	quipment - Unaffiliated																		-
Transportation E	quipment - Affiliated																		
Mineral Rights -	Unaffiliated																		
Mineral Rights -								(0110)											
Non-Registered P	rivate Funds with Underlying Ass	ets Havin	g Characteristics of:	Bonds - NAIC Desi	ignation Assigned by the S	ecurities Val	uation Offic	e (SVO) - Unaf	filiated										
Non-Registered P	rivate Funds with Underlying Ass	ets Having	g Characteristics of:	Bonds - NAIC Desi	ignation Assigned by the S	ecurities vai	uation Offic	e (SVU) - ATTI	liated										
Non-Registered P	rivate Funds with Underlying Assi rivate Funds with Underlying Assi	ote Havin	ig Unalacteristics of:	Ronde - NATO Dest	ignation Not Assigned by t	he Securities	Valuation 0	ffice (SVU) - U	Mffiliated										
	rivate Funds with Underlying Assi					no occurrences	raiudliUii U	11100 (310) - 1	niiiiaidu										
	rivate Funds with Underlying Ass																		
	rivate Funds with Underlying Ass					ted													
	rivate Funds with Underlying Ass																		
Joint Venture, P.	artnership or Limited Liability (Company Li	nterests with Underly	ing Assets Having	the Characteristics of: F	ixed Income I	nstruments -	NAIC Designat	ion Assigned by t	he Securities V	aluation Office (SVO) - Unaffiliated							-
Joint Venture, P.	artnership or Limited Liability	Company L	nterests with Underly	ing Assets Having	the Characteristics of: F	ixed Income I	nstruments -	NAIC Designat	ion Assigned by t	he Securities Va	aluation Office (SVO) - Affiliated							
Joint Venture, P	artnership or Limited Liability (Company I	nterests with Underly	ing Assets Having	the Characteristics of: F	ixed Income I	nstruments -	NAIC Designat	ion Not Assigned	by the Securiti	es Valuation Office	(SVO) - Unaffiliat							
	artnership or Limited Liability (ion Not Assigned	by the Securiti	es Valuation Office	(SVO) - Affiliated							
	artnership or Limited Liability (
	artnership or Limited Liability																		
Joint Venture, P	artnership or Limited Liability	Company L	nterests with Underly	ing Assets Having	the Characteristics of:	Real Estate -	Unaffiliate	d											
Joint Venture, Pa	artnership or Limited Liability (artnership or Limited Liability (Company II	nterests with Underly	ing Assets Having	the Characteristics of:	Keal Estate -	Affiliated	atad											
Joint Venture, F	arthership or Limited Liability	Company L	nterests with Underly	ing Assets Having	the Characteristics of:	Mortgage Loai	ns - Ullaillill	attu od											
	arthership or Limited Liability							eu											
	artnership or Limited Liability																		-
	es, etc Unaffiliated																		-
	FARMERS EXCHANGE CAPITAL					2.A FE	.12/01/2016		245,407	255,800	247 ,775		407				17,625		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III					2.A FE	.12/01/2016		1,000,000	840,000	1,000,000						54,540		
	NATIONAL LIFE INSURANCE CO					1.G FE	.12/01/2017		306,466	320,811	299,076		(1,490)			26,250		
	lus Debentures, etc Unaffilia	ited							1,551,873	1,416,611	1,546,851		(1,083)			98,415		XXX
Collateral Loans	es, etc Affiliated																		
Collateral Loans																			
	oans - Unaffiliated																		
	oans - Affiliated																		
Capital Notes -																			
Capital Notes -	Affiliated																		
	al Low Income Housing Tax Credit																		•
Guaranteed Federa	al Low Income Housing Tax Credit	- Affilia	ated																
	ederal Low Income Housing Tax Cr																		
	ederal Low Income Housing Tax Cr																		
	Low Income Housing Tax Credit -																		
Non Cuprent and C	Low Income Housing Tax Credit - tate Low Income Housing Tax Cred	ATTITIAL	e0																
	tate Low Income Housing Tax Cred																		
	come Housing Tax Credit - Unaffi		TTALEU																
	come Housing Tax Credit - Onarri																		
	Finance Investment - Unaffiliate																		
	s or Interests with Underlying A		ing Characteristics o	f: Fixed Income I	Instruments - Unaffiliated														
Residual Tranche	s or Interests with Underlying A	ssets Hav	ing Characteristics o	f: Fixed Income I	Instruments - Affiliated														
	s or Interests with Underlying A																•		
	s or Interests with Underlying A															•	-		
	s or Interests with Underlying A																		
	s or Interests with Underlying A																		
	s or Interests with Underlying A																		
Posidual Tranche	s or Interests with Underlying A	ssets Hav	ing Characteristics o	f: Mortgage Lean	niiilläleu n Unaffiliated														
Recidual Trancho	s or Interests with Underlying As s or Interests with Underlying As	cente Hav	ing Characteristics o	if: Mortgage Loans	s - UlldililidleU														
Residual Trancho	s or Interests with Underlying A	socia nav	ing Characteristics o	if: Other - Unoff	iliated														
Residual Tranche	s or Interests with Underlying A	ssets Hav	ing Characteristics o	if: Other - Affili	iated														
	of Assets - Unaffiliated	JUJEU HAV	g sharaotorrottos o	5000 701111															
	of Assets - Affiliated																		

						Showir	ng Other L	ong-Term In	vested Asse	ts OWNED	December 31 of	Current Year							
1	2	3	Location	on	6	7	8	9	10	11	12		Change in B	ook/Adjusted Carry	ing Value		18	19	20
			4	5	Name of	NAIC Designation, NAIC Designation Modifier & SVO Admin-	Date	Туре			Book / Adjusted Carrying Value	13 Unrealized Valuation	Current Year's (Depreciation) or	15 Current Year's Other-Than- Temporary	16 Capitalized Deferred	17 Total Foreign Exchange		Commitment for	Percentage
CUSIP					Vendor or		Originally	and	Actual	Fair	Less	Increase/	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification	Name or Description	Code	City	State	General Partner	Symbol	Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
6099999 - Su	ototals - Unaffiliated								1,551,873	1,416,611	1,546,851		(1,083)				98,415		XXX
6199999 - Sul	ototals - Affiliated																		XXX
6299999 Tota	ls								1,551,873	1,416,611	1,546,851		(1,083)				98,415		XXX

1.									
Line									
		Adjusted Carrying Value b							
1A	1A	\$	1B	\$ 1C	\$ 1D	\$ 1E	\$ 1F	\$ 1G	\$ 299,076
1B	2A	\$ 1,247,775	2B	\$ 2C	\$				
1C	3A	\$	3B	\$ 3C	\$				
1D		\$							
1E	5A	\$	5B	\$ 5C	\$				
1F	6	¢							

Schedule BA - Part 2

NONE

Schedule BA - Part 3

											PARI 1									
1	2	Code	26	6	7	Fair	Value	Showing All Lo	ong-Term BON 11		mber 31 of Current ` ange in Book / Adjust			I		Interes	 		Da	tes
'	_	3 4	5	NAIC	'	8	9	10	'' h	12	13	14	15	16	17	18	19	20	21	22
		F		Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP	Description	g g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In D (A C)	Rate	Rate	When	Due &	During	A = =i== = d	Maturity
Identification	Description Governments - Issuer Obligat	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	FHLB 2.85 01/42 - 7/22	T	2	1.B FE	2.998.500	74.2190	2,226,567	3,000,000 .	2,998,611		58		I	2.840	2.840	JJ	36.447	85,200	01/13/2022	01/27/2042
3130AS-F9-5	FHLB.		22	1.B FE	999,000	95 . 1690	951,686	1,000,000 .	999,046		31			5.000	5.000	JD	25,139	25,000	06/10/2022	06/30/2042
	FFCB 2.375 10/41 - 10/26		2	1.B FE	1,928,940	68.4650	1,369,292	2,000,000	1,934,544		2,857			2.375	2.600	A0	9,236	47,500	01/10/2022	10/21/2041
	FFCB 2.78 12/36 - 03/22 FFCB 2.68 01/37-04/22 (A)		2	1.B FE	997,500 999,250	80.8790 80.6280	808,791 806,281	1,000,000	997,789 999.333		140 42			2.780	2.800 2.680	JD	2,317	27,800 26,800	01/19/2022 12/28/2021	12/01/2036 01/05/2037
	FFCB 2.06 01/3/-04/22 (A)	-†	2 2	1.B FE 1.B FE	4,993,750	75.3300	3,766,520	5.000.000	4.994.203		240			2.930	2.930	FA	60,228	146,500	01/27/2022	02/03/2042
	1059F-BP-5 TVASP 0.0 04/01/56. 0 1.A 1,928,630 20.2190 1,112,051 5,500,000 2,099,759 61,768 3.000 N/A 02/24/2021 04/01/2056 1059F-BB-9. TVASP 0.0 09/15/39 0 1.A 1,630,886 46.7660 1,169,140 2,500,000 1,743,357 39,558 2.300 N/A 02/04/2021 09/15/2039 1059F-CR-4 TVA PRIN STRIP 0 1.A 2,652,851 12.5510 1,270,748 10,125,000 2,877,029 85,503 N/A 04/22/2021 09/15/2065 1019999999 - Bonds - U.S. Governments - Issuer Obligations 19,129,307 XXX 13,481,076 31,125,000 19,643,671 190,197 XXX XXX XXX 146,469 358,800 XXX XXX 2000 - 1000																			
	3059F-BS-9. TVASP 0.0 09/15/39.																			
	059F-BS-9. TVASP 0.0 09/15/39																			
	59F-CG-4, TVA PRIN STRIP																			
	9F-CG-4, TVA PRIN STRIP																			
	#F-CG-4_TVA PRIN STRIP.																			
	59F-CG-4 TVA PRIN STRIP																			
							•	·	•											
	Other Governments - Residentia																			
	Other Governments - Commercia																			
	Other Governments - Other Loan States, Territories and Pos				Leguer Obligat	ione														
	. States, Territories and Poss						Securities													
	. States, Territories and Possi																			
	. States, Territories and Poss																			
	. Political Subdivisions of Sta																			
	. Political Subdivisions of Sta																			
	. Political Subdivisions of Sta . Political Subdivisions of Sta																			
	. Special Revenue and Special									r Political Subdi	visions - Issuer Obl	igations								
	ALHSCD 0 8/1/2029.	I@. I I	rgarrono	1.0 FE	187,245	85.6420	590,930 L	690,000	464,869		31,746	- gat rone	I	I	7.200	N/A			02/10/2011	08/01/2029
	ALHSCD 0 8/1/2030	ŏ		1.C FE	250,470	83 . 1150	831,150	1,000,000	625,717		43,013				7.250	N/A			02/10/2011	08/01/2030
	CSPSCD 6.3 5/1/2026		1,2	1.C FE	700,000	100 . 1080	700,755	700,000	700,000		20 540			6.300	6.300	MN	7,350	44 , 100	04/13/2011	05/01/2026
	CYPSCD 0 8/1/2028 CYPSCD 6.65 8/1/2025			1.D FE 1.D FE	229,788 375,000	87 .5110 101 .8120	682,586 381,795	780,000 L	564,022		38,518			6.650	7 . 200 6 . 650	N/A FA	10,391	24,938	04/15/2011 04/07/2011	08/01/2028 08/01/2025
	FSRSCD 6.05 5/1/2026	1	1.2	1.0 FE	745.000	100.0900	745.672	745,000	745.000					6.050	6.050	MN	7,512	45.073	04/20/2011	05/01/2026
	FMTSCD 6.08 8/1/2026			1.A FE	240,000	101.8260	244,382	240,000	240,000					6.080	6.080	FA	6,080	14,592		08/01/2026
	TX HOUSTON SPORT SENIOR LIEN		1.0	1	1 046 600	20 0050	1 562 400	4 000 000	1 510 000		60 055				4 600	N/A			04/20/2045	11/15/2014
413890-EP-5 542433-ND-5	LONSCD 5.914 8/1/2025	-†	1,2	1.E FE 1.D FE	1,016,600 790,000	39.0850 100.8720	1,563,400 L 796,889	4,000,000 790,000	1 ,519 ,068 L		68,855		t	5.914	4.690 5.910	N/A FA	19.467	46,721	04/29/2015 04/20/2011	11/15/2044 08/01/2025
567389-TA-9	MARSCD 5.834 7/1/2025		1	1.0 FE	250,000	101.3130	253,283	250,000	250,000					5.834	5.830	JJ	7,293	14,585	03/18/2011	07/01/2025
	FL MIAMI-DADE CNTY SPL OBLIG.	@		1.E FE	1,070,550	39.5750	1,978,750	5,000,000	1,693,513		82,233				5.040	N/A			10/08/2014	10/01/2045
	PCT 5.4 2/1/2026CA SANTA CRUZ REDEV AGCY			1.C FE	273,951	101.6490	304,947	300,000	294,737		2,295			5.400	6.310	FA	6,750	16,200	03/30/2011	02/01/2026
80182Y-BS-5			1,2	1.0 FE	979.940	93.3830	933,830	1,000,000	986.351		879			4.250	4 . 400	MS	14 . 167	42,500	04/17/2015	09/01/2035
	YBCSCD 0 9/1/2027	0		1.E FE	382,005	89.5030	1,132,213	1,265,000	969,808		67,797				7.380	N/A			02/17/2011	09/01/2027
0819999999	 Bonds - U.S. Special Revenu Obligations and all Non-Guar and Authorities of Governmer 	anteed Obliga	ntions of	Agencies																
	Subdivisions - Issuer Obliga				7,490,549	XXX	11,140,582	17,135,000	10,218,085	D 1	335,336			XXX	XXX	XXX	79,010	248,709	XXX	XXX
	. Special Revenue and Special I	Assessment Obl	ligations	and all Non-						r Political Subdi		Mortgage-Backed S	jecurities	2 000	4 400	MONI I	022 [10 000	06/25/2012	00/25/2042
	FNR 2022-83 JZ	+		1.A 1.A	365,000 1,063,080	77 .8220 106 .0980	389,109 1,132,053	500,000	402,095 1,062,835		6,451 (265)		 	2.000	4 . 100 5 . 990	MON		10,000	06/25/2013 11/04/2022	09/25/2042 12/25/2052
3137A5-P2-4	FHR 3795 VZ			1.A	65,844	95.8960	72,146	75,234	71,045		543			4.000	5.080	MON	506	4,348	05/24/2011	01/15/2041
3137H5-HU-4_	FHR 5190 Z			1.A	5,679,783	57 . 0230	3,589,115	6,294,186	5,685,278		1,713			2.500	3.090	MON	12,552	167 ,928	02/04/2022	01/25/2052
3137H6-6A-8	FHR 5201 MZ			1.A	508,937	69.9120	369,301	528,234	509,073		(9)			3.000	3.240	MON	1,256	18,111	02/10/2022	03/25/2052
	FHR 5200 ZA			1.A 1.A	5,754,225 155,045	60.2330 98.2630	3,783,295 167,017	6,281,100	5,759,886 162,932		2,500 793		····	2.500 4.500	3.010 5.290	MON	12,552 2,594	167 ,579	02/03/2022 02/01/2011	03/25/2052 03/25/2041
0 1001 W-00-1.	- I I W ZU I I - 10 ZL	-+		ֈ			101,011		102,302		193		 	44.000	J.ZJU	mvIN		10,414	VZ/U//ZU/I	

Chauring All I	Long Torm DONDS	Owned December 31	of Current Voor

Column C										Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
Part Part	1	2		Cod	les	6	7	Fair	Value	10	11	Ch	nange in Book / Adjuste	ed Carrving Value				Interes	st		Da	tes
Company Comp		_	3			NAIC									15	16	17			20		
Column				F		Designation																
Company Comp				0										Year's	Total							
Description Classification Classif				r																		
Contraction Contraction				e								-										
				i			l			_					1 - 1			l I				
1985 1987 1		B																			A	
Section 1.5 Product 1.			Code	n	CHAR							(Decrease)		Recognized	B./A.C.V.							
Sex. 1-1 Sept. 1 Sex. 1 Sept. 1 Sex.				·····							1 249,992				·····	5 500						
Company Comp			+	1											†						01/28/2022	
Selegations and all two descriptions of degree less personal consistent of the property of the			and s	Specia	I Assessme		0,420,000	03.2100		0,420,001	0,420,011		(110)				2.330		12,000	100,001	9172072022	
## Authorities of Generating and Teach Historian 1986 1987	002000000																					
Set		and Authorities of Governmen	ts and	Their	Politica	ıl																
1995 1995							20,596,655	XXX	14,882,914	21,961,786	20,666,425		14,522			XXX	XXX	XXX	56,447	718,498	XXX	XXX
Security Process Pro	Bonds - U.S.	Special Revenue and Special A	ssessme	ent Ob	ligations	and all Non	-Guaranteed Obli	igations of Age	encies and Auth	orities of Gove	rnments and The	ir Political Subdiv	visions - Commercial N	Mortgage-Backed Se	curities				•			
					5	1.A FM											3.980					
Application Property and Secure 10 Secure 20 Secure		FN BS1245					985,338								ļ	2.340	2.840	MON			02/03/2022	
Displacement and Horo-Contention of Displacement and Horo-Contention of Displacement and Horo-Contention and Contention and				<u> </u>			2,025,004	93.3350	1,841,688	1,973,202	2,012,638		(2,488)			4 . 130	3.890	MUN		82,613	12/24/2015	01/01/2046
and Authorities of Experiences and the Part Licel Figure 2 and Security as Communication Security 15 and 1	083999999																					
Stories - 1.5 Secret - 1.5 Sec	1																					
State 1.5 State							4 022 384	XXX	3 582 545	4 018 653	4 000 521		(2.463)			XXX	XXX	l xxx	12 569	149 464	YYY	XXX
Description Process and all Burn-described to light cross of Agricus and Special Recommendation of Agric	Bonds - II S											ir Political Subdiv		Backed and Structu	red Securities	7777	7///	70707	12,000	110,101	7000	AAA
Dicipations and all Non-Surrentees College From State Part Port College Stat							Cuarantood obti	I Mg		3111100 01 0010	Trillorito and Trio	II TOTTCTOUT CUDUT	VIOTORIO OTRION EGGINE	Backoa ana otracte	1 1							
and futror titles of Experiments and Their Fell Iteal Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - Subtracts - U.S. Special Register and Special Saldivinous - U.S. Special Register and Special	000000000	Obligations and all Non-Guara	anteed	0bliga	ations of	Agencies																
Stedistrictions - Stedistals - U.S. Special Revenue and Special Revenue (Long Lines Society 1) (1975		and Authorities of Governmen	ts and	Their	Politica	ıl																
Agencies of Coverments and Their Political Subpriviolons 22,109-588 XXX 29,666 JH 44,154-59 JA,885 SST 347 SST 547 SST		Subdivisions - Subtotals - U	.S. Spe	ecial F	Revenue ai	nd Special																
Bonds		Assessment Obligations and a	II Non-	-Guarar	nteed Obl	igations of																
607852-W-2 CORRESTINGE CEPUAL FRADRICK 1 FFF 599,000 103,026 1,000 200 1,000 2							32,109,588	XXX	29,606,041	43,115,439	34,885,031		347,395			XXX	XXX	XXX	148,026	1,116,671	XXX	XXX
0.078671-8-8-7 POLILO MANAGENET PICLINES LP 1 1 1 1 1 1 1 1 1			tiliate	ed) -	Issuer Ob			100 0040	1 000 040	4 000 000	000 170		440.1			5.000	5.010		10 717 1		00/44/0000	00 140 10000
COPYSIA 949 P. P. F. E. M. 1 1 1 1 1 1 1 1 1	00138C-AV-0		·	·····	<u>.</u>			103.0240	1,030,240	1,000,000	999,178						5.910	MS		44.000		
0.0155-A.A. A.6. FINALE COLLC. 1.2 2. A FE 982,880 978,880 978,880 1.000,000 998,398 2.009 A.000 A.00 A.20 A.00 9.222 A.000 3.001/204. 3.008/2024. 3.008/204.			†	·····													4.410 4 530	MIN				
AGENCY HAMALI PIKY PISING TIST 1.6 FE 500,000 95.3150 476.576 500,000 500,000 5.750 5.750 5.750 0. 1,278 28.750 0.4/15/2015. 06/15/2015.			†	·····	1 2										†							
AGE ARW MAMI FILLY IS IND TIST 1.5 FE 500,000 95,3150 A76,576 500,000 500,000 500,000 5,750	0 10 100 781 0			1	, , 2					,,000,000			£,000						, , , , , , , , , , , , , , , , ,	10,000		
042506-8-9 11-8 1.6 FE 500,000 95,3160 376,576 500,000 500,000 5.750 5.750 0.1,278 28,750 0.4/15/2015, 0.6/15/2050, 0.6/16/2	04250C-AB-8		ļ			1.G FE	500,000	95.3150	476,576	500,000	500,000					5.750	5.750	JD	1,278	28,750	04/15/2015	06/15/2050
BMM OF NEW YORK NELLON CHAPTER				1 1																		
DAMOR B-III S DORPYTHE 2	04250G-AB-9		ļ	l.		1.G FE	500,000	95.3150	476,576	500,000	500,000					5.750	5.750	JD	1,278	28,750	04/15/2015	06/15/2050
081331 #-F. FT BELVIR LAND LLC 1.E FE 231,630 90,4370 271,310 300,000 245,681 1,366 5.400 7,620 J.D. 7,20 16,200 02/11/2011, 12/15/2047 J.D. 1,2715/2047 J.D. 1,	004000 04 0			1 1	0		4 000 000	400 0400	4 000 400	4 000 000	4 000 000					5 004	5 000		40.000	50.040	40 /40 /0000	40.105.10000
W CHARTY HEALTH (WESTCH W CHARTY HEALTH			+	·····									1 266									
197761-AB-2 NED) 201	001331-AI -1			·····			231,030	30.4370	27 1,310		240,001		, , 500		†		1 .020			10,200	11/2011	12/13/204/
CAMÁDIAN IMPERIAL BANK OF 2	09776U-AB-2					3.A FF	500.000	90.8890	454.445	500.000	500.000					6.250	6.250	MN	5.208	31.250	05/14/2015	11/01/2035
136071 - WW -9 COMMERCE 2	007700 715 2		1	1 1		1																
20453K-AA-3 COMPASS BANK 1,2 1,6 FE 990,190 97,8990 978,990 1,000,000 998,525 1,107 3 3,875 3,990 A0 8,719 33,750 D4/07/2015 D4/10/2025 D00INION ENERGY SOUTH 2 1,5 FE 994,340 115,2860 1,000,000 994,340 3,249,120 3,000,000 2,998,710 103,3040 3,249,120 3,000,000 2,998,710 103,3040 3,249,120 3,000,000 2,998,710 4,125 4,120 1,000,000 1,473,120 1,000,000 1,473,120 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,000,000 1,473,120 1,473,120 1,479,140 1,400,000 1,473,140 1,400,000 1,473,140 1,400,000 1,473,140 1,400,000 1,473,140 1,40		COMMERCE		. .	2										ļ							
DOMINION ENERGY SOUTH 2 1.5 FE 9.94,340 115,2860 1,152,860 1,000,000 9.94,340 3,249,120 3,000,000 2,998,710 5,2053 3,3072,4-8-7, 1,000,000 1,152,860 1,152,860 1,152,860 1,152,860 1,000,000 2,998,710 5,2053 3,3072,4-8-7, 1,000,000 1,000,000 1,000,000 2,998,710 5,000,000 1,				. .											ļ				2,536			
25731V.AB-0 CAROLINA INC. 2	20453K - AA - 3		 	-	1,2	1.G FE	 990 , 190	97 .8990	978,990	1,000,000	998,525		1,107		 	3.875	3.990	A0	8,719	38,750	04/07/2015	04/10/2025
26441C-CA-1 DUKE ENERGY CORP 2 2 8 FE 2 998 710 108 3040 3 249 120 3 3 3 000 000 2 998 710 3 3 3 972 - AA-7 FLNG LOUEFACTION 2 LLC LC MS 8 802 34 819 0712/2013 38012D-AB-3 GMACN 2005-DRIM A 2 8 FE 463 841 90 3388 391 696 433 591 488 868 (1,071) 5 65 4 910 MON. 1 382 24 251 05/20 2016 05/10/2050 381416-GN-O. GOLDMAN SACHS GROUP INC. 2 A FE 1 1 1 1 1 1 1 1 1	25721V AD 0				2	1 , , , , ,	004 240	115 2000	1 150 000	1 000 000	004 240					6 250	6 200	I 40 I	14 757		10/04/2022	10/15/2052
33872P-AA-7, FLING LIQUEFACTION 2 LIC. 2, B FE 844, 100 87, 4990 738, 583 844, 100 844, 100 844, 100 844, 100 844, 100 846,			†	·····	<u>∠</u>										†			AU MS				
380120-AB-3, GMACN 2005-DRIM A 2, B FE .463, 841 .90, 3380 .391, 696 .433, 591 .458, 858 .47910 MON. .1, 382 .24, 251 .56/20/2016, 05/10/2050, 05/20/2016, 05/2016,			İ	1											†			MS		34 . 819		03/31/2038
38141G-GM-0. GOLDMAN SACHS GROUP INC. 2. A FE 1,479,914 111.5300 1,617,185 1,450,000 500,000 1,473,182 (755) 6.250 6.090 FA 37,760 90,625 0,4/25/2011 02/01/2041 11.5300 1,617,185 1,450,000 500,000 5	38012D-AB-3	GMACN 2005-DRUM A	I						391,696							5.465	4.910		1,382			05/10/2050
HORACE MANN EDUCATORS 440327-AL -8. CORPORAT ION. 2 2 8 FE 1,996,780 106.3300 2,126,600 2,000,000 1,996,941 161 7.250 7.280 MS. 42,694 09/12/2023 09/15/2028. 45138L-BJ-1 IDAHO POWER COMPANY 2 1.6 FE 990,760 106.8140 1,068,140 1,000,000 990,760 106.8140 1,000,000 1,000,000 1,000,000 1,000,000	38141G-GM-0	GOLDMAN SACHS GROUP INC	ļ				1,479,914	111.5300	1,617,185	1,450,000	1,473,182					6.250	6.090	FA	37,760	90,625	04/25/2011	02/01/2041
440327-AL-8. CORPORATION. 2 2.8 FE 1,996,780 106.3300 2,126,600 2,000,000 1,996,941 161 7.250 7.280 MS 42,694 09/12/2023 09/15/2028 138L-BJ-1 IDAH POWER COMPANY 2 1.6 FE 990,760 106.8140 1,000,000 990,760 5.800 5.800 5.800 MS 42,694 09/16/2053 09/15/2028 09/16/2023 09/16/2023 09/16/2023 09/16/2024 09/16/2024 09/16/2025 09/16/202	413875-AS-4		ļ			2.B FE	500,000	98.6810	493,405	500,000	500,000				ļ	4.854	4.850	A0	4,315	24,270	04/22/2015	04/27/2035
45138L-BJ-1, IDAHO POWER COMPANY. 2 1.6 FE 990,760 106.8140 1,008,140 1,000,000 990,760 5.800 5.860 A0 17,722 0,906/2023 0,04/01/2054 1,04	440007 41 0				0		1 000 700	400 0000	0 400 000	0 000 000	4 000 044					7.050	7 000	"	40.004		00 140 10000	00/45/0000
LMH SPE AM LLC / LMH SP 5.9			 	·····	2								161		 	J.250		MS			9/12/2023	
50207#-AA-0. 21 JUN48 2 2 B PL 903,516 100.6600 909,479 903,516 903,516 903,516 5.900 JD 28,134 26,630 03/13/2015 06/21/2048	40106L-BJ-1		·	·····		1.G FE	J990,700	100.8140	J1,U08,140	1,000,000	990,700	ļ			 	D. &		AU	17,122		2023 / DU / BU	4/U1/ZUD4
MAGELLAN MIDSTREAM PARTNERS 1,2 2,B FE 749,063 99,7850 748,388 750,000 749,756 104 5.000 5.010 MS 12,500 37,500 02/22/2016 03/01/2026 641423-CG-1. NEVADA POWER COMPANY 2 1,F FE 1,247,913 109,7070 1,371,338 1,250,000 1,247,920 7 6.000 6.010 MS 22,500 09/11/2023 03/15/2054 665501-AM-4 NORTHERN NATURAL GAS COMPANY 2 1,6 FE 991,160 70,2690 702,690 1,000,000 991,625 178 3,400 3,440 A0 7,083 34,000 04/07/2021 10/16/2051	50207#-44-0				2	2 0 0	903 516	100 6600	909 179	903 516	903 516					5 900	5 900	_{.ln}	28 13/	26 630	03/13/2015	06/21/2048
559080-AK-2 LP 1,2 2,8 FE .749,063 .99,7850 .748,388 .750,000 .749,756 .104 .500 .5.010 MS .12,500 .37,500 .02/22/2016 .03/01/2026 641423-CG-1 NEVADA POWER COMPANY .2 1, F FE .1, 247,913 .109,7070 .1, 371,338 .1, 250,000 .1, 247,920 .7 .6.000 .6.010 MS .22,500 .09/11/2023 .03/15/2054 665501-AM-4 NORTHERN NATURAL GAS COMPANY .2 .1, 6 FE .991,160 .70,2690 .702,690 .1,000,000 .991,625 .178 .3, 400 .3, 440 .40 .7, 083 .34,000 .04/07/2021 .10/16/2051	00201 π - ΛΛ ² 0		·	1	4			100.0000	5 ا+, 500ر						† <u> </u>					20,000		۷۴۰ ۲۱۱ ۲۱۱۷ د
641423-CG-1. NEVADA POWER COMPANY. 2 1.F FE 1,247,913 109.7070 1,371,338 1,250,000 1,247,920 7 6.000 6.010 MS 22,500 09/11/2023 03/15/2054. 665501-AM-4. NORTHERN NATURAL GAS COMPANY 2 1.6 FE 991,160 70.2690 702,690 1,000,000 991,625 178 3.400 3.440 A0 7,083 34,000 04/07/2021 10/16/2051	559080-AK-2	LP	1	<u> </u>	1,2	2.B FE	749,063	99.7850	748,388	750,000	749,756		104 L		<u> </u>	5.000	5.010	MS	12,500	37,500	02/22/2016	03/01/2026
665501-AM-4_NORTHERN NATURAL GAS COMPANY	641423-CG-1		ļ		<u> </u>	1.F FE	1,247,913	109.7070	1,371,338	1,250,000	1,247,920		7			6.000	6.010	MS	22,500		09/11/2023	03/15/2054
[677071-AC-6_[0HANA MILITARY COMM LLC			ļ	. .	2	1.G FE									ļ			AO			04/07/2021	10/16/2051
	677071-AC-6	OHANA MILITARY COMM LLC		<u>.</u>		1.D FE	J378,834	103.4990	388 , 121	375,000	378,322		(112)			6 . 193	6.080	A0	5,806	23,224	04/28/2015	04/01/2049

Showing All Long	ı-Term BONDS Ow	mod Docombor 31	of Current Voor

									Showing All L	ong-Term BON	IDS Owned Dece	ember 31 of Current \	⁄ear								
1	2		Codes		6	7	Fair	Value	10	11	Cł	nange in Book / Adjuste	ed Carrying Value				Intere	st		Da	tes
			4 F o r		NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
			е		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
011010			i _		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP Identification	Description	Code			Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
677071-AK-8	OHANA 5.88 10/51	Code	" 0	HAN	1.F FE	413,909	93.8570	419,531	446.991	419,851	(Decrease)	958	Necognized	B./A.C.V.	5.880	6.500	A0		26,283	02/14/2012	10/01/2051
68389X-BE-4	ORACLE CORPORATION			1,2	2.B FE	473.960	89 . 1670	445 .835	500.000	482,159		1.194			3.900	4.300	MN	2.492	19,500	02/09/2016	05/15/2035
	PHILLIPS 66.			1,2	2.A FE	1,918,466	97.2390	1,886,437	1,940,000	1,925,865		974			4.650	4.730	MN	11,527	90,210	11/13/2014	11/15/2034
744320-AV-4	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	1.000.000	98.6040	986.040	1,000,000	1 000 000					5.375	5.370	MN	6.868	53,750	05/13/2015	05/15/2045
785592-A*-7	SABINE PASS LIQUEFACTION				2.A FE	500,000	93 . 4280	467 , 142	500,000	500,000					5.000	5.000	MS	7,361	25,000	02/14/2017	09/15/2037
007050 40 0	SUNOCO LOGISTICS PARTNERS			, l	0.055	4 070 400	404 0000	4 040 000	4 000 000	1,015,152		(0.404)			5.950	4 000	JD	4.050	FO FOO	05/00/0040	40 /04 /0005
86765B-AS-8 87264A-DD-4	T-MOBILE US INC.			. 1 , 2	2.C FE 2.B FE	1,070,120 1,497,450	101.0600 109.6660	1,010,600 1,644,990	1,000,000 1,500,000	1,497,450		(8,464)			6.000	4.990 6.010	JD	4,958 4,000	59,500 22,750	05/20/2016 09/11/2023	12/01/2025 06/15/2054
	MCGAFB 5.611 9/51			2	2.B FE	231,141	85.5000	236,876	277,048	239,336		1,322			5.611	7.070	MS	4,577	15,545	02/04/2011	09/15/2051
91159H-JJ-0.				1	1.G FE	1.000.000	103.0230	1,030,230	1.000.000	1.000.000		,,022			5.850	5.850	AO	11,375	58,500	10/18/2022	10/21/2033
11271L - AA - O.	BROOKFIELD FINANCE INC		Α	1,2	1.G FE	387,231	97 . 6920	381,976	391,000	389,934		409			4.250	4.370	JD	1,339	16,618	05/25/2016	06/02/2026
BGH8NV -92 - 2	HBNV-92-2. TFI INTERNATIONAL INC															10/04/2023	10/13/2043				
055454 BE 4	GH8NV-92-2. TFI INTERNATIONAL INC. A. 2.B PL 1,000,000 105.9220 1,059,217 1,000,000 1,000,000 7.110 7.110 JAJO 15,405 10/04/ BHP BILLITON FINANCE (USA) 55451-BF-4. LTD. D. 2. 1.F FE. 1,963,980 109.0360 2,180,720 2,000,000 1,964,129 149 5.500 5.620 MS 34,528 0.09/05/															00 105 10000	00 100 10050				
				2		1,963,980	99.3520	2,180,720	500,000	1,964,129		149			5.200	5.060	MS MN	34,528	26,000	09/05/2023 05/20/2016	09/08/2053 05/12/2026
007 30L -AF -0	COMMONWEALTH BANK OF				2.A FE		99.3320	490,700	,000,000			(301)					miv	, , , , , , , , , , , , , , , ,	20,000	03/20/2010	90/ 12/2020
2027A0-HR-3	AUSTRALIA		.D		2.A FE	1,022,890	98.2990	982,990	1,000,000	1,005,418		(2,629)			4.500	4.200	JD	2,750	45,000	05/20/2016	12/09/2025
585270-AA-9	CO TROOPY ETTE TROOPYINGE		п	1.2	1.G FE	500,000	98.3840	491,920	500,000	500,000					5.200	5.200	A0	5,128	26,000	10/15/2015	10/20/2045
62878U-2G-6			D	2	1.D FE	997,250	107 .4080	1,074,080	1,000,000	997,298		48			6.000	6.030	A0	14,167		09/27/2023	10/06/2033
1019999999	- Bonds - Industrial and Misce Obligations	Haneou	s (Unaf	filiate	d) - Issuer	37,980,535	XXX	38,723,009	38,117,983	37,965,127		(3,398)			XXX	XXX	XXX	481,257	1,132,867	XXX	XXX
Bonds - Indu	istrial and Miscellaneous (Unaff	iliated	l) - Res	identia	al Mortgage-B		es														
	FHR_5180 KZ				1.A	1,036,685	61.4820	646,314	1,051,216	1,036,902		93			2.500	2.570	MON	2,092	28,046	12/28/2021	01/25/2052
	RCKT 2022-1 A17				1.A	960,464	63.3610	633,609	1,000,000	962,650		1,217			2.500	2.770	MON	2,083	25,000	01/10/2022	01/25/2052
	 Bonds - Industrial and Misce Residential Mortgage-Backed Science 	ecuriti	es `		<u> </u>	1,997,149	XXX	1,279,923	2,051,216	1,999,552		1,310			XXX	XXX	XXX	4,175	53,046	XXX	XXX
	istrial and Miscellaneous (Unaff	iliated	 Com 	mercial																	
	AACMT 2005-C6A A1				1.A	22,229	99.7280	20,914	20,971	22,972		2,025			5.689	(43.800)	MON	66	(3,023)	02/18/2011	10/13/2037
1039999999	- Bonds - Industrial and Misce			tiliate	d) -	00 000	VVV	20.914	20.971	22.972		2.025			XXX	XXX	XXX	66	(3.023)	vvv	XXX
Danda Ladu	Commercial Mortgage-Backed Se- strial and Miscellaneous (Unaff			or Loon	Dooked and	22,229	XXX	20,914	20,971	22,972		2,025			XXX	XXX	XXX	00	(3,023)	XXX	λλλ
	TADC 2021-1A A2	IIIaleu	1) - 0(11	lei Luaii		522,448	89.6230	537,739	600.000	527.885		5.437			1.937	6.960	IMON	517	2.341	10/19/2023	08/15/2046
	AES0P23-8			4	1.G FE 1.F FE	399,967	103.3030	413,210	400,000	399,969					6.660	6.660	MON	962	6,808	09/12/2023	02/20/2030
	CAUTO 2023-1A A2			2.4	1.E FE	963.896	100.2510	999.377	996.875	964.062		262			6.500	6.820	MON	2,880	14.399	09/14/2023	09/15/2053
14070E-AA-3	CPMRK 2008-AMCW A1A			,	1.E FE	911,629	104 . 1830	742,113	712,319	885,473		(5,082)			6.897	4 .940	MON	2,866	49,629	05/20/2016	07/10/2055
	HENDR 2014-3A B				2.C FE	670,388	84.8930	569,246	670,546	670,697		(24)			4 . 400	4 . 480	MON	1,311	29,504	11/18/2014	06/15/2079
66516X-AB-1	NORTHERN GROUP HOUSING				1.C FE	1,165,610	107 .8440	1,078,442	1,000,000	1,126,160		(5,259)			6.503	5.010	MON	2,890	65,030	10/28/2015	08/15/2043
	STR 2015-1A A2 BELL 2016-1A A23				1.C FE	1,425,181 468,750	95.3340 98.4520	1,368,041 461,495	1,435,000 468,750	1,432,790 468,749		1,579			4.170 4.970	4.370 5.060	MON FMAN	1,828 2,330	59,840 23,297	05/06/2015 05/04/2016	04/20/2045 05/25/2046
	BELL 2016-1A A23		n	···-	2.B FE 4.A FF	408,750	98.4520 84.0110	401,495	124.793						4.970	1.650	FMAN	2,330	23,297	12/12/2015	12/15/2040
	- Bonds - Industrial and Misce	Haneou	s (Unaf	filiate		124,302				120,040						1.030		∠34		14/ 14/401/	12/ 10/2042
	Loan-Backed and Structured Se	curitie	s `		<u> </u>	6,652,831	XXX	6,274,502	6,408,283	6,601,125		(3,085)			XXX	XXX	XXX	15,818	256,101	XXX	XXX
1109999999	- Bonds - Industrial and Misce Subtotals - Industrial and Mis					46,652,744	XXX	46.298.348	46.598.453	46,588,776		(3,148)			XXX	XXX	XXX	501,316	1,438,991	XXX	XXX
Bonds - Hybr	id Securities – Issuer Obligati		cous (U	ndi i i i i i	arou)	40,002,744		40,230,340	1 40,000,400	40,000,770		(3, 140)			۸۸۸	۸۸۸	1 ^^^	501,510	1,400,001	۸۸۸	۸۸۸
	id Securities - Residential Mor		Backed S	Securiti	es																
	id Securities - Commercial Mort																				
		V V																			

Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities

Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations

Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities

Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities

Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued

Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired

Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO

Showing All Long	ı-Term BONDS Ow	mod Docombor 31	of Current Voor

4	<u> </u>	T .	0-4	1 0	7	Fair	Value	10			nange in Book / Adjust					Interes			D-	ites
'	2		Codes 4 5	6 NAIC	'	8 8	yaiue 9	10	11	12	13	ed Carrying value	15	16	17	18	19	20	21	22
			F 0 r	Designation , NAIC Designation		0	9			12	13	Current Year's Other	Total Foreign	10		10	19	20	21	22
			e i	Modifier and SVO		Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP Identification		Code		ive Symbol		Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
Bonds - Unaf	filiated Bank Loans - Unaffili	ated Banl	k Loans - Is	sued						,					•					•
	filiated Bank Loans - Unaffili		k Loans - Ac	quired																
	filiated Certificates of Depos		ALI:	4:	C4 C00 204	VVV	CO 044 CC7	00 077 000	C7 000 000 I		F00 40F			VVV	I VVV	I VVV I	700 700 1	4 740 070	VVV	VVV
2419999999	- Bonds - Total Bonds - Subto - Bonds - Total Bonds - Subto	tals - IS	ssuer Ubliga	[IONS	64,600,391	XXX	63,344,667	86,377,983	67,826,883		522,135			XXX	XXX	XXX	706,736	1,740,376	XXX	XXX
	Backed Securities				22,593,804	XXX	16,162,837	24,013,002	22,665,977		15,832			XXX	XXX	XXX	60,622	771,544	XXX	XXX
	- Bonds - Total Bonds - Subto Securities				4,044,613	XXX	3,603,459	4,039,624	4,023,493		(438)			XXX	XXX	XXX	12,635	146,441	XXX	XXX
2449999999	- Bonds - Total Bonds - Subto Structured Securities	tals - Ot	ther Loan-Ba	cked and	6,652,831	XXX	6,274,502	6,408,283	6,601,125		(3,085)			XXX	XXX	XXX	15,818	256,101	XXX	XXX
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25099999	99 Total Bonds				97,891,639	XXX	89,385,465	120,838,892	101,117,478		534,444			XXX	XXX	XXX	795,811	2,914,462	XXX	XXX

1.														
Line	•													
Numb	erBook	Adjusted Carrying Value b	y NAI	C Designation Category Fo	otnote	:								
1A	1A	\$ 33,649,615	1B	\$ 13,421,860	1C	\$ 6,625,624	1D	\$ 3,104,642	1E	\$ 6,277,605	1F	\$ 9,025,139	1G	\$ 6,398,729
1B	2A	\$ 6,404,374	2B	\$ 13,139,575	2C	\$ 2,444,975								
1C	3A	\$ 500,000	3B	\$	3C	\$								
1D	4A	\$ 125,340	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1 =	_	6												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2		odes	5	6	7	8	Fair \	/alua						Change in [Book/Adjusted Carrying	Value		20	21
1	2			5	ь	'	8			11		Dividends								21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC	
																			Designation,	
																			NAIC	
								Rate Per										Total	Designation	
								Share								Current Year's	Total	Foreign	Modifier	
					Par		Book/	Used to				Amount	Nonadmitted	Unrealized	Current	Other-Than-	Change	Exchange	and SVO	
				Number	Value	Rate	Adjusted	Obtain			Declared	Received	Declared	Valuation	Year's	Temporary	In	Change	Admin-	
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)/	Impairment	B./A.C.V.	In -	istrative	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Industrial and	Miscellaneous (Unaffiliated) - Perp	oetual Pr	eferred			•			•			•			•					
19075Q-86-2				10,000.000	100.00		972,500	97 . 250	972,500	1,000,000				17,500			17,500		2.B FE	11/19/2014
4019999999 - Ind	dustrial and Miscellaneous (Unaffili	iated) -	Perpetual F	Preferred			972,500	XXX	972,500	1,000,000		62,000		17,500			17,500		XXX	XXX
	Miscellaneous (Unaffiliated) - Rede						, , , , , , ,		. ,	,,		. ,		, , , , , , , , , , , , , , , , , , , ,			,			
020002-30-9	ALLSTATE CORP		.LL.	40,000.000	25.00	L	1,000,000	25 . 140	1,005,600	1,000,000									2.C FE	01/03/2013
	dustrial and Miscellaneous (Unaffili	iated) -	Redeemable	Preferred		,	1,000,000	XXX	1,005,600			76,356							XXX	XXX
	ototals - Industrial and Miscellaneo						1,972,500	XXX	1,978,100			138,356		17,500			17,500		XXX	XXX
	aries and Affiliates - Perpetual Pr		11110100)				1,012,000	7777	1,070,100	2,000,000		100,000		11 1000			11,000		7001	7000
	aries, and Affiliates - Redeemable		d																	
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		1	T			T	1					Ī		1					1	
4509999999 Ta	otal Preferred Stocks	4			r		1,972,500	XXX	1 978 100	2,000,000		138,356		17,500			17.500		XXX	XXX
	J.G. 1 10.01104 OLOGIO						1,012,000	MM	1,070,100	2,000,000		100,000	1	17,000	i	i l	11,000		7/7/7	1 ^^^

1.											
Line											
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category For	ootnot	e:					
1A	1A	\$	1B	\$	1C	\$	1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$	2B	\$ 972,500	2C	\$ 1,000,000					
1C	3A	\$	3B	\$	3C	\$					
1D	4A	\$	4B	\$	4C	\$					
1E	5A	\$	5B	\$	5C	\$					

SCHEDULE D - PART 2 - SECTION 2

. 1		1			1 .		wing all COMMON Value		a December 31 o				0				T
1	2		Codes	5	6			9		Dividends			Change in Book/Adju			17	18 NAIC
CUSIP		3	4	Number of	Book / Adjusted Carrying	7 Rate per Share Used To Obtain Fair	8 Fair	Actual	10 Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation Increase/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Date	Designati NAIC Designat Modifie and SV Administ
Identification	Description liscellaneous (Unaffiliated) - Publicly Trac		Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.Č.V.	Acquired	ive Symb
	liscellaneous (Unaffiliated) - Publicly Irac	Jeu															
Mutual Funds - D	Designation Assigned by SVO																
Mutual Funds - D	Designation Not Assigned by SVO																
Unit Investment	Trusts - Designation Assigned by SVO																
Unit Investment	Trusts - Designation Not Assigned by SVO																
Closed-End Funds	s - Designation Not Assigned by SV0																
Exchange Traded	Funds																
Parent, Subsidia	aries and Affiliates - Publicly Traded																
Parent, Subsidia	aries and Affiliates - Other																
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508000000	Total Common Stocks			+		XXX										XXX	XXX
	Total Preferred and Common Stocks				1,972,500		1.978.100	2.000.000		138.356	 	17.500		17.500	+	XXX	XXX
	Total Freieneu and Common Stocks				1,372,300	۸۸۸	1,570,100	2,000,000		1 100,000		17,300	1	17,300			^^

1.										
Line										
		Adjusted Carrying Value b								
1A	1A	\$	1B	\$ 1C	\$ 	1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$	2B	\$ 2C	\$ 					
1C	3A	\$	3B	\$ 3C	\$ 					
1D	4A	\$	4B	\$ 4C	\$ 					
1E	5A	\$	5B	\$ 5C	\$ 					
1F	6	\$								

			5	howing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	nts			•		<u>.</u>		
Bonds - All Other Gov								
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed)							
	Il Subdivisions of States, Territories and Possessions (D							
	Revenue and Special Assessment and all Non-Guaranteed Ob	ligations of Agencie						
	FNR 2022-83 JZ		12/29/2023	CAPITALIZED INTEREST.	XXX		66,986	
3137A5-P2-4	FHR 3795 VZ		08/.01/2023.	CAPITALIZED INTEREST	XXX	4,923	4,923	
	FHR 5190 Z		12/29/2023	CAPITALIZED INTEREST.	XXX	167,928	167,928	
	FHR 5201 MZ	ļ	12/29/2023	CAPITALIZED INTEREST	XXX	18,111	18,111	
	FHR 5200 ZA		12/29/2023	CAPITALIZED INTEREST	XXX	167,579	167 , 579	
	FNR 2011-18 ZEFNR 2011-46 Z		08/01/2023 09/01/2023	CAPITALIZED INTEREST	XXXXXX	11,590 L 6,724 L	11,590 6,724	
	IGNR 2022-31 DZ			CAPITALIZED INTEREST	XXX			
		O Ob 1 :	12/29/2023					
		on-Guaranteed Obinga	attons of Agencies	and Authorities of Governments and Their Political Subdivisions		629,808	629,808	
	d Miscellaneous (Unaffiliated)		00/44/0000	LIDMODO AN OF CUID LET LEC. THO	VVV	000 000	1 000 000	т
00138C-AV-0 13607L-WW-9	COREBRIDGE GLOBAL FUNDING CANADIAN IMPERIAL BANK OF COMMERCE		09/14/2023 09/26/2023	JPMORGAN SECURITIES INC	XXXXXX		1,000,000	
25731V-AB-0	DOMINION ENERGY SOUTH CAROLINA INC.	***************************************	10/04/2023	US BANCORP INVESTMENTS, INC	··†	994,340	1,000,000	
26441C-CA-1	DUKE ENERGY CORP		09/05/2023	MIZUHO SECURITIES USA INC.	xxx	2.998.710	3,000,000	
	HORACE MANN EDUCATORS CORPORATION		09/12/2023	JPMORGAN SECURITIES INC.	XXX	1.996.780	2.000.000	
45138L-BJ-1	IDAHO POWER COMPANY		09/06/2023	MITSUBISHI UFJ SECURITIES	XXX	990,760	1,000,000	
641423-CG-1	NEVADA POWER COMPANY		09/11/2023	JPMORGAN SECURITIES INC	XXX	1,247,913	1,250,000	
87264A - DD - 4	T-MOBILE US INC		09/11/2023	MORGAN STANLEY	XXX	1,497,450	1,500,000	
BGH8NV -92 -2	TFI INTERNATIONAL INC.	A	10/04/2023	DIRECT LOAN FUNDING ALTERNATE.	XXX	1,000,000	1,000,000	
055451-BF-4	BHP BILLITON FINANCE (USA) LTD.	D	0.9/0.5/2023	JPMORGAN SECURITIES INC.	XXX	1,963,980	2,000,000	
	NBN CO LTD	D	Ω9./27./2023	JPMORGAN SECURITIES INC.	XXX		1,000,000	
	FHR 5180 KZ		12/29/2023	CAPITALIZED INTEREST.	XXX	28,046	28,046	
01627A - AA - 6	ADC 2021-1A A2		10/.19/2023	VARIOUS	XXX	522,448	600,000	
05377R-HN-7	AES0P23-8.		Ω9/12/2023	BANK OF AMERICA.	XXX	399,967	400,000	
	CAUTO 2023-1A A2		Q9/14/2023	SMBN.	XXX	966,917	1,000,000	
	- Industrial and Miscellaneous (Unaffiliated)					17,603,621	17,778,046	311
Bonds - Hybrid Securi								
	diaries and Affiliates							
Bonds - SV0 Identifie								
Bonds - Unaffiliated								
	Certificates of Deposit							
	- Subtotals - Bonds - Part 3					18,233,429	18,407,854	
2509999999 - Bonds						18,233,429	18,407,854	311
	dustrial and Miscellaneous (Unaffiliated) – Perpetual Pr							
Preferred Stocks - In	dustrial and Miscellaneous (Unaffiliated) – Redeemable F	referred						
Preferred Stocks - Pa	rent, Subsidiaries and Affiliates - Perpetual Preferred							
Preferred Stocks - Pa	rent, Subsidiaries and Affiliates - Redeemable Preferred							
Common Stocks - Indus	trial and Miscellaneous (Unaffiliated) – Publicly Tradeo							
Common Stocks - Indus	trial and Miscellaneous (Unaffiliated) - Other							
Common Stocks - Mutua	I Funds - Designations Assigned by the SVO							
	I Funds - Designations Not Assigned by the SVO							
Common Stocks - Unit	Investment Trusts - Designations Assigned by the SVO							
	Investment Trusts - Designations Not Assigned by the SVC)						
	d-End Funds - Designations Assigned by the SVO							
Common Stocks - Close	d-End Funds - Designations Not Assigned by the SVO							
Common Stocks - Excha	inge Traded Funds							
Common Stocks - Paren	it, Subsidiaries and Affiliates - Publicly Traded							
	it, Subsidiaries and Affiliates - Other							
6009999999 Total						18,233,429	XXX	311
	-					10,200,120	7000	1 011

										PARI									
			T -		Showing all	Long-Term	Bonds and St		REDEEMED	or Otherwise DI			Year	1 40	1 47	1 40 1			
1	2	3 4	5	6	'	8	9	10	11	Change in E	ook/Adjusted Ca 13	rrying Value 14	15	16	17	18	19	20	21
		0							11	12	13	14	15						
		r						Prior Year			Current Year's			Book/				Bond	
		Ĭ						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		g		Number of				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange		Exchange Gain		Total Gain	Dividends	Contractual
Identi- fication	Description	n Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Dor Volue	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
	Governments	Date	INAITIE OI FUICIIASEI	Stock	Consideration	rai value	Actual Cost	value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposai	Disposai	Disposai	During real	Date
	Other Governments																		
	States, Territories and Possessions																		
	Political Subdivisions of States, Te Special Revenue and Special Assessme				ition of Covernme	nto and Thair [Dalitiaal Cubdivi	ciono											
	CYPSCD 6.65 8/1/2025	08/01/2023.		XXX	170,000	170,000		170,000		T			1	170,000				11,305	08/01/2025
			SECURITY CALLED BY ISSUER		· 1			· ·										· ·	
355514-MD-9		05/01/2023.		XXX	255,000 .	255,000	255,000	255,000						255,000				7,714	
	FMTSCD 6.08 8/1/2026 CA INLAND VALLEY REDEV 2014B	08/01/2023.		XXX	5,000	5,000	5,000	5,000						5,000					
	LONSCD 5.914 8/1/2025	08/01/2023.		XXX	365,000	365,000		365,000						365.000				21.586	
	FHR 3795 VZ	12/01/2023		xxx	12,769	12,769		12,720				49							
31397Q-G5-1.	FNR 2011-18 ZE	12/01/2023.	. VARIOUS	XXX		27,225	24,711	27 , 151		74		74		27,225				1,828	03/25/2041
	. FNR 2011-46 Z	12/01/2023.		XXX	36,906	36,906	33,913	36,790		116		116		36,906				1,732	
31418E-KV-1 3140LB-L3-5		12/26/2023		XXXXXX	117,272	117 ,272 20 ,574	115,788	116,823 20,543		449		449		117,272 20,574		 		3,382	
BGH493-1C-5		12/26/2023		xxx						(23)		اد(23)							
	- Bonds - U.S. Special Revenue and S	Special Assessmen	t and all Non-Guaranteed Obli							` ′		` '							
	Agencies and Authorities of Gover	nments and Their	Political Subdivisions		1,548,884	1,548,884	1,540,067	1,548,187		696		696		1,548,884				72,011	XXX
	strial and Miscellaneous (Unaffiliate		TOTAL CHAIR DEPENDENCY	I vvv	1 0000 1	0.000	0.005	0.004					1	0.000	1			1	T 00/40/0050
	CPMRK 2007-AETC A1	11/10/2023.	. SINKING FUND REDEMPTION KEYBANC CAPITAL MARKETS	XXXXXX	9,290	9,290	9,325 1,000,000	9,291 1,000,000		-				1,000,000		(95,000)	(95,000		
	FLNG LIQUEFACTION 2 LLC	10/02/2023		T		39,800	39.800	39.800								(95,000)	(95,000	1,240	
	GMACN 2005-DRUM A	11/10/2023		XXX	6,104	6,104	6,529	6,110		(7)		(7)		6,104				168	
50207#-AA-0	LMH SPE AM LLC / LMH SP 5.9 21JUN48	06/21/2023	. SINKING FUND REDEMPTION	XXX	7,888	7,888	7,888	7,888						7,888				232	06/21/2048
	OHANA 5.88 10/51	10/01/2023.		XXX	5,792	5,792	5,364	5,787		5		5		5,792				258	
90983V-AA-1		09/15/2023.		XXXXXX	3,915	3,915	3,266	3,898		17		17		3,915		 		165	
	. AACMT 2005-C6A A1	12/13/2023		XXX	58,376	58,376	61,879	53,524		4,853		4,853				·		(2,424	
	CPMRK 2008-AMCW A1A	11/10/2023		XXX	5,314	5,314	6,801	5,330		(16)		(16)		5,314				185	
	CLAST 2016-1 A	03/31/2023		XXX	22,730	22,730	22,723	24,403		(1,673)		(1,673)		22,730				104	08/15/2041
	HENDR 2014-3A B	12/15/2023.		XXX		56,857	56,844	56,760		97		97						1,208	
86213C-AB-1				XXX	7,500	7,500		7,479		21		21		7,500				169	
	BELL 2016-1A A23 KDAC 2017-1A A	D 12/15/2023		XXXXXX	3,750	3,750	3,750	3,750						3,750 60,288		(6)		1.028	
	- Bonds - Industrial and Miscellaneo		_ VAR 1000		1,195,723	1,290,723				3.305		3.305		1,290,729		(95.006)	(95,006		
Bonds - Hybr	id Securities	,			,,	,,	, , , ,	7 - 7		.,		-,		,,	ı	(,,	(,	,	
	nt, Subsidiaries and Affiliates																		
	Identified Funds																		
	filiated Bank Loans filiated Certificates of Deposit																		
	7 - Bonds - Subtotals - Bonds - Part	4			2,744,607	2,839,607	2,834,812	2,832,495		4,001		4.001		2,839,613		(95,006)	(95,006)	99,761	XXX
250999999	9 - Bonds - Subtotals - Bonds				2,744,607	2,839,607				4,001		4,001		2,839,613		(95,006)	(95,006)	99,761	
	ocks - Industrial and Miscellaneous (
	ocks - Industrial and Miscellaneous (
	ocks - Parent, Subsidiaries and Affil ocks - Parent, Subsidiaries and Affil																		
	s - Industrial and Miscellaneous (Una																		
	s - Industrial and Miscellaneous (Una																		
Common Stocks	s - Mutual Funds - Designations Assig	ned by the SVO		_															
	s - Mutual Funds - Designations Not A																		
	s - Unit Investment Trusts - Designat s - Unit Investment Trusts - Designat																		
	s - Closed-End Funds - Designations A																		
	s - Closed-End Funds - Designations N																		
Common Stock	s - Exchange Traded Funds																		
	s - Parent, Subsidiaries and Affiliat		aded																
	s - Parent, Subsidiaries and Affiliat	es - Other			2 744 607 1	yvv	2 024 040	2 022 405		4.004	-	4 004	1	2 020 640	I	(05.000)	/0E 000	00 704	T vvv
60099999	999 I otals				2,744,607	XXX	2,834,812	2,832,495		4,001		4,001	1	2,839,613	<u> </u>	(95,006)	(95,006)	99,761	XXX

Schedule D - Part 5

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

OOIILDOLL L			OAOII			_
1	2	3	4	5	6	7
		Rate of	Amount of Interest Received During	Accrued December 31 of		
Depository OPEN DEPOSITORIES	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES						
CitiBank N.ANew York, NY		0.040	413 , 138		6,961,948	XXX
0199998 Deposits in1 depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX			49,464	XXX
0199999 Totals - Open Depositories	XXX	XXX	413,138		7,011,412	XXX
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0399999 Total Cash on Deposit	XXX	XXX	413,138		7,011,412	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	.,,,,,,,	XXX
0499999 Cash in Company's Office		I XXX		X X X		V V V

TOTAL	S OF DEPOSITORY I	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	IRRENT YEAR

1. January	22,860,578	4. April	20,579,787	7. July	23,830,725	10. October	8,349,887
2. February	24,979,153	5. May	22,416,663	8. August	24,824,034	11. November	8,717,049
3. March	20,217,287	6. June	23,566,404	9. September	12,250,779	12. December	7,011,412

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	O	04 -£ 0 V
Snow investments	()When I lecember	31 Of CHIPPONT YOUR

		SHOV	v investments Owned	December 31 of Curren	t rear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Bonds - U.S. Governm	ments - Issuer Obligations	•						
XXX	FHDN 0.0 1/2/08.		12/29/2023	5.2		19,997,111		8,667
XXX	B 0.00 01/02/2024		12/27/2023	5.2	3401/02/2024	6,998,983		4,068
	ds - U.S. Governments - Issuer Obligations					26,996,094		12,735
	ments – Residential Mortgage-Backed Securities							
	ments – Commercial Mortgage-Backed Securities							
	ments – Other Loan-Backed and Structured Securities							
	ds – U.S. Governments – Subtotals – U.S. Governments					26,996,094		12,735
	overnments – Issuer Obligations							
Bonds - All Other Go	overnments – Residential Mortgage-Backed Securities							
	overnments – Commercial Mortgage-Backed Securities							
	overnments – Other Loan-Backed and Structured Securities							
	, Territories and Possessions (Direct and Guaranteed) – Issuer Obligations							
	, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Secur							
	Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securit							
	, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured							
	cal Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer							
	cal Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residen							
	cal Subdivisions of States, Territories and Possessions (Direct and Guaranteed) – Commerc							
	cal Subdivisions of States, Territories and Possessions (Direct and Guaranteed) – Other L							
	l Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenci							
	l Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenci							
	e and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and A							
	Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agenci	es and Authorities o	of Governments and Their	Political Subdivisions -	Other Loan-Backed and S	tructured Securities		
	and Miscellaneous - Issuer Obligations							
Bonds - Industrial a	and Miscellaneous (Unaffiliated) – Residential Mortgage-Backed Securities							
Bonds - Industrial a	and Miscellaneous (Unaffiliated) – Commercial Mortgage-Backed Securities							
	and Miscellaneous (Unaffiliated) – Other Loan-Backed and Structured Securities							
	rities – Issuer Obligations							
	rities – Residential Mortgage-Backed Securities							
	rities – Commercial Mortgage-Backed Securities							
	rities – Other Loan-Backed and Structured Securities							
	sidiaries and Affiliates Bonds – Issuer Obligations							
	sidiaries and Affiliates Bonds – Residential Mortgage-Backed Securities							
	sidiaries and Affiliates Bonds – Commercial Mortgage-Backed Securities							
	sidiaries and Affiliates Bonds – Other Loan-Backed and Structured Securities							
	sidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	sidiaries and Affiliates Bonds – Affiliated Bank Loans – Acquired							
	ied Funds - Exchange Traded Funds —as Identified by the SVO							
	d Bank Loans – Unaffiliated Bank Loans – Issued							
	d Bank Loans – Unaffiliated Bank Loans – Acquired							
	ds – Total Bonds – Subtotals – Issuer Obligations					26,996,094		12,735
	ds – Total Bonds – Subtotals – Bonds					26,996,094		12,735
Sweep Accounts								
	Mutual Funds — as Identified by SVO							
All Other Money Mark	ket Mutual Funds							
Qualified Cash Pools	s Under SSAP No. 2R							
Other Cash Equivalen	nts							
8609999999 Tota	al Cash Equivalents					26.996.094		12.73
						==,=00,001		1 .2,1.

1.										
Line										
Number	Book/A	Adjusted Carrying Value by	y NAIC	Designation Category Fo	otnote					
1A	1A	\$ 26,996,094	1B	\$	1C	\$ 1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$	2B	\$	2C	\$				
1C	3A	\$	3B	\$	3C	\$				
1D	4A	\$	4B	\$	4C	\$				
1E	5A	\$	5B	\$	5C	\$				
1F	6	\$								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

Science, 6t.				2	Deposits For					
States at Type of Purpose of Brokholighed For Baskholighed Public Pu				2	the Benefit of A	All Policyholders				
1 Alaboras					Book/Adjusted	Fair	Book/Adjusted	Fair		
2 Abdes			Deposits	Deposits	Carrying Value	Value	Carrying Value	Value		
3 A ASPERSON AZ A A ADMINISTRATION AND A A ADMINISTRATION AND A A ADMINISTRATION AND A A ADMINISTRATION AND A ADMI										
4. ArJanses AR										
5. Calfornia CO 7. Contraction CO 7. Contraction CO 7. Contraction CO 9. District of Countrial Countrial CO 9. District of Countrial Countrial CO 9. District of Countrial Countrial CO 9. District of Countrial Countrial CO 9. District of Countrial Countrial CO 9. District of Countri										
6. Octorsob CD 7. Comercial CT 8. Desired Columbia DC 10. Fields FL 11. Georgia GA 12. Hewaii H 11. Georgia GA 13. Hewaii H 13. Hebri D 15. Indaria N 16. Iona IA 18. Indaria N 18. Iona IA 18. Indaria N 19. Iona IA 10. Iona IA 10. Iona IA 10. Iona IA 10. Iona										
7. Comedicat CT 8. Delaware DE 9. Demin of Calemba DC 10. Forcids FL 11. Georgia GA 11. Georgia HH 13. Ishoo D 15. HH 13. Ishoo D 16. Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc										
8. Debrace Of Countries DC C D Periodia										
0. Dietrica of Columbia — DC 10 Florida — FL 11 Georgia — GA 12 Hawaii — HI 13 Galo — ID										
10 Fordra										
11. Cercyls CA										
12 Hawaii										
1.1	•									
15 Indiana	13. Idaho	ID								
16. lows	14. Illinois	IL								
17 Kanasa	15. Indiana	IN								
18. Karbucky	16. lowa	IA								
19 (Louisina LA	17. Kansas	KS						 		
20. Mane ME 21. Maryland MO 22. Massachusettis MA 23. Michigan MI 24. Minosecta MN 25. Misessippi MS 26. Misessippi MS 27. Vontrane MT 28. Netraska NE 29. Nevada NV 30. Nev Hampshire NH 31. Nev Jersey NJ 33. Nev York, NY 33. Nev York, NY 34. Noth Carolina NC 35. Neim Dakota ND 36. Orbin Dakota ND 36. Orbin Dakota ND 37. Colainora OK 38. Orogon OR 39. Orogon OR 40. South Dakota ND 41. South Carolina SC 42. South Dakota SD 43. South Dakota SD 44. South Carolina SC 45. South Dakota SD 45. South Dakota SD 46. Vorgenia NA 47. Yorginia NA 48. Verword NY 49. West Virginia NA 49. West Virginia NA 49. West Virginia NY 49. West Virginia NY 49. West Virginia NY 40. Vorgenia SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South South SD 40. South SD 40	18. Kentuck	xy KY				ļ		ļ		
21 Maryland MD 22 Meschaetia MA 23 Michigan Mi 24 Minrescta MIN 25 Mississippi MS 26 Mississippi MS 26 Mississippi MS 27 Montana MT 28 Nebraska NE 29 Nevada NV 30 Nev Hampahire NIT 31 Nev Jorsey NA 30 Nev Hampahire NIT 31 Nev Jorsey NA 30 Nev Horison NC 33 New Mickie NM 33 New York NY 30 New From NC 35 North Dakota ND 36 Note OH 37 Oklehoma OK 36 Note OH 37 Oklehoma OK 38 Oregon OR 39 Pernsylvania PA 40 Rehode Island R II 41 South Carolina SC 42 South Dakota SD 43 Tennesce T N 44 Texas TX 45 Uah UT 46 Vermont VT 47 Virginia VA 48 West Virginia WV 50 Wisconsian WI 51 Virginia Islands WP 52 American Samoa AS 53 Guern OU 54 Note Out Note Out NO 55 Note Out Note Ou	19. Louisiar	na LA								
22. Missachusetts MA 23. Michigan Mi 24. Minescole MN 25. Missasippi MS 26. Missasippi MS 27. Michigan Mi 28. Missasippi MS 29. Missasippi MS 20. Nevads MT 20. Nevads NV 30. Nev Hampahre NH 31. Nev Jersey NJ 31. Nev Jersey NJ 33. Nev York NY 34. North Castalia NC 35. North Dakota ND 36. Orbin OH 37. Oklahora OK 38. Oregon OR 38. Oregon OR 39. Peransylvaria PA 40. Roode Island RI 41. South Cardenia SC 42. South Dakota SD 43. Tomassee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia WY 50. Canada CA 50. Oklamo OU 51. Suvigin Islands VI 51. Suvigin Islands VI 52. American Samo AS 53. Guam GU 54. Suvigin Islands VI 54. Puter RR 56. OS PR 57. Canada CA 58. Aggregate Allen and Other OT 58. Aggregate Allen and Other OT 58. OS IXXX 580. Suxix	20. Maine	ME	ļ			ļ		ļ		
23. Michigan Mil 24. Minnesola MN 25. Mississippi MS 26. Mississippi MS 27. Mintana MT 28. Nebraska NE 29. Nevada NV 30. New Hampshire NH 31. New Lestey NJ 32. New Mickey NS 31. New Lestey NJ 32. New Mickey NS 33. New York NY 34. North Charlina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Origon OR 39. Pennsylvania PA 40. Ribode Island RI 41. South Carolina SC 42. South Dakota SD 43. Temessee TN 44. Texas TX 44. Texas TX 45. Ush UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia VA 49. West Virginia SI 50. Augustia SI 50. South Galona SI 51. South Carolina SI 52. Augustia SI 53. Gium GU 54. South Ribado SI 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Nottern Mintana Islands VI 57. Canada CAN 580. 2002.	21. Marylan	nd MD								
24 Minoscola	22. Massac	husetts MA								
25 Masissippi	23. Michiga	n MI								
26 Missouri MG 27 Montana MT 28 Nebraska NE 29 Nevada NV 30 New Hampshire NH 31 New Janeye NJ 31 New Mosico NM 33 New York NV 34 North Carolina NC 35 North Datolina ND 36 Ohio OH 37 Oklahoma OK 38 Oregon OR 38 Oregon OR 39 Pensylvania PA 40 Rhode Island RI 41 South Carolina SC 42 South Datolina SD 43 Tennessee TN 44 Texas TX 45 Ush Uth 47 Virginia VA 48 Washington VA 48 Washington WA 49 West Virginia VA 49 West Virginia WY 50 Wisconsin WI 51 Wyoming WY 52 American Samoa AS 53 Guam GU 54 Puerto Rico PR 55 US Virgin Islands VI 58 Aggregate Aian and Ner 58 Aggregate Aian and Datole 58 Aggregate Aian Other OT XXX XXX PETALIS OF WITE-INS 5801. 5802 5803.	24. Minneso	ota MN								
27 Mortana	25. Mississi	ippi MS								
28 Nebraska NE 29 Nevada NV New Hampshire NH NH New Jersey NJ New Hampshire NH NH New Jersey NJ New Mesco NM NH North Carolina NC North Diokota Nh NO North Diokota Nh North Diokota Nh North Diokota Nh North Diokota Nh North Diokota Nh Nh Nh Nh Nh Nh Nh N	26. Missour	i MO								
29 Nevarda	27. Montana	a MT								
30. New Hampshire	28. Nebrask	ka NE								
31. New Jersey. NJ 32. New Moxico. NM 33. New York. NY 34. North Carolina. NC 35. North Dakota. ND 36. Ohio. OH 37. Oklahoma. OK 38. Oregon. OR 39. Pennsylvania. PA 40. Rhode Island. RI 41. South Carolina. SC 42. South Dakota. SD 43. Tennessee. TN 44. Texas. TX 45. Ush. UT 45. Ush. UT 47. Virginia. VA 48. Washington. WA 49. West Virginia. WV 50. Wisconsin. WI 51. Wyoming. WY 52. American Samoa. AS 53. Guam. GU 54. Per Roice. PR 55. U.S. Virgin Islands. MP 57. Canada. CAN 58. Aggregate Alien and Other OT 580.2. 5803.	29. Nevada	NV								
33, New York	30. New Ha	mpshire NH								
33. New York NY 34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Ush UT 46. Vermott VT 47. Virginia VA 48. Washington WA 49. West Virgini WV 50. Wisconsin WI 51. Wyoming WY 52. American Samos AS 53. Guam GU 54. Puerlo Rico PR 55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CAN 58. Aggregate Allen and Other OT 5802. 5803.	31. New Jer	rsey NJ			\					
34. North Carolina NC 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyording WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. U.S. Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CAN 58. Aggregate Alien and Other OT 59. Total DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801. DETAILS OF WRITE-INS 5801.	32. New Me	exicoNM								
35. North Dakota										
36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvania PA 40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 48. Washington WA 49. West Virginia WV 50. Wisconsin Wi 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Preto Rich St. South South St. S	34. North C	arolina NC								
37. Oklahoma										
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