

ANNUAL STATEMENT

OF THE

TLIC Oakbrook Reinsurance, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE YEAR ENDED
DECEMBER 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

TLIC Oakbrook Reinsurance, Inc.

NAIC Group Code 0468 (Current) 0468 (Prior) NAIC Company Code 15549 Employer's ID Number 47-1026613

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 05/30/2014 Commenced Business 06/30/2014

Statutory Home Office 6400 C Street SW Cedar Rapids, IA, US 52499
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6400 C Street SW Cedar Rapids, IA, US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
319-355-8511 (Area Code) (Telephone Number)

Mail Address 6400 C Street SW Cedar Rapids, IA, US 52499
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6400 C Street SW Cedar Rapids, IA, US 52499
(Street and Number) (City or Town, State, Country and Zip Code)
319-355-8511 (Area Code) (Telephone Number)

Internet Website Address www.transamerica.com

Statutory Statement Contact Sheryl Lynn Wade 319-355-8153
(Name) (Area Code) (Telephone Number)
sheryl.wade@transamerica.com 800-235-4782
(E-mail Address) (FAX Number)

OFFICERS

President & Chairman of the Board Bonnie T. Gerst Secretary Daniel Goodman #
Controller Kristine Toscano #

OTHER

DIRECTORS OR TRUSTEES

Brenda Calman Bonnie T. Gerst Chad Noehren
Monty Jackson # Kimberly Raisbeck

State of Iowa SS
County of Linn

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

Handwritten signature of Bonnie T. Gerst

Bonnie T. Gerst
President & Chairman of the Board

Handwritten signature of Kristine Toscano

Kristine Toscano #
Controller

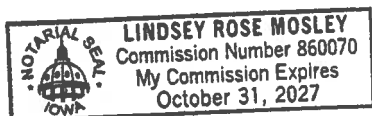
Handwritten signature of Daniel Goodman

Daniel Goodman #
Secretary

Subscribed and sworn to before me this 5 day of February 2025

Handwritten signature of Lindsey Rose Mosley

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	981,865,694	0	981,865,694	1,050,567,888
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ (15,785) , Schedule E - Part 1), cash equivalents (\$ 18,187,352 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	18,171,567	0	18,171,567	45,362,224
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	6,353,470	0	6,353,470	6,667,357
9. Receivables for securities	175,800	0	175,800	212,498
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,006,566,531	0	1,006,566,531	1,102,809,967
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	9,068,106	0	9,068,106	9,511,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,835,834	0	18,835,834	27,243,644
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	7,686	0	7,686	8,276
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	1,652,319,760	0	1,652,319,760	1,635,891,909
16.3 Other amounts receivable under reinsurance contracts	8,004,963	0	8,004,963	18,802,709
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,461,529
18.2 Net deferred tax asset	69,510,332	55,704,629	13,805,703	16,684,568
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	3,261,855,473	10,823	3,261,844,650	3,370,482,161
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,026,168,685	55,715,452	5,970,453,233	6,184,896,523
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	6,026,168,685	55,715,452	5,970,453,233	6,184,896,523
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Credit linked note	3,256,821,978	0	3,256,821,978	3,364,672,376
2502. Disallowed IMR	5,021,073	0	5,021,073	5,809,785
2503. Accounts receivable	1,599	0	1,599	0
2598. Summary of remaining write-ins for Line 25 from overflow page	10,823	10,823	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,261,855,473	10,823	3,261,844,650	3,370,482,161

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,864,957,354 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	4,864,957,354	4,978,894,659
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	0	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	60,316,731	46,169,157
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,711,172	2,752,389
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 864,517 assumed and \$ 0 ceded	864,517	0
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	0	0
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	0	0
15.1 Current federal and foreign income taxes, including \$ (24,018) on realized capital gains (losses)	1,214,789	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	0	0
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	0	1,593,385
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	8,011,612	8,656,831
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	10,201	21,607
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	15,785	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,938,102,161	5,038,088,028
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	4,938,102,161	5,038,088,028
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	515,500,000	515,500,000
34. Aggregate write-ins for special surplus funds	5,021,073	5,809,785
35. Unassigned funds (surplus)	509,329,999	622,998,710
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,029,851,072	1,144,308,495
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,032,351,072	1,146,808,495
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,970,453,233	6,184,896,523
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	5,021,073	5,809,785
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	5,021,073	5,809,785

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	269,181,862	301,048,120
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	40,581,706	41,964,829
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(1,727,557)	(1,686,224)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	70,631,820	70,222,219
9. Total (Lines 1 to 8.3)	378,667,831	411,548,944
10. Death benefits	325,278,215	288,778,703
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	0	0
13. Disability benefits and benefits under accident and health contracts	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	0	141,831
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(113,937,305)	(17,980,802)
20. Totals (Lines 10 to 19)	211,340,910	270,939,732
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	0	0
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	24,690,415	27,377,858
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	305,000	265,633
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	875	928
25. Increase in loading on deferred and uncollected premiums	6,599,315	(159,207)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	12,921,565	12,958,141
28. Totals (Lines 20 to 27)	255,858,080	311,383,085
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	122,809,751	100,165,859
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	122,809,751	100,165,859
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,004,786	25,890,350
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	95,804,965	74,275,509
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 249,567 (excluding taxes of \$ (249,567) transferred to the IMR)	(249,567)	(631,749)
35. Net income (Line 33 plus Line 34)	95,555,398	73,643,760
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,146,808,495	1,165,443,891
37. Net income (Line 35)	95,555,398	73,643,760
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	778,602	4,296,521
41. Change in nonadmitted assets	(3,586,244)	(1,697,018)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	645,219	(271,165)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(100,000,000)	(75,000,000)
53. Aggregate write-ins for gains and losses in surplus	(107,850,398)	(19,607,494)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(114,457,423)	(18,635,396)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,032,351,072	1,146,808,495
DETAILS OF WRITE-INS		
08.301. Funds withheld Assumed investment income	70,631,820	70,222,219
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	70,631,820	70,222,219
2701. Credit Linked note fee	12,921,565	12,958,141
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	12,921,565	12,958,141
5301. Credit linked note	(107,850,398)	(19,607,494)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(107,850,398)	(19,607,494)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	271,009,266	299,704,056
2. Net investment income	43,828,329	46,272,670
3. Miscellaneous income	70,631,820	70,222,219
4. Total (Lines 1 through 3)	385,469,415	416,198,945
5. Benefit and loss related payments	315,896,227	351,962,235
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	37,917,855	40,602,560
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 24,018 tax on capital gains (losses)	22,328,468	28,050,542
10. Total (Lines 5 through 9)	376,142,550	420,615,337
11. Net cash from operations (Line 4 minus Line 10)	9,326,865	(4,416,392)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	104,359,493	111,957,852
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	52,483	6,881
12.8 Total investment proceeds (Lines 12.1 to 12.7)	104,411,976	111,964,733
13. Cost of investments acquired (long-term only):		
13.1 Bonds	39,323,109	604
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,323,109	604
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	65,088,867	111,964,129
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	100,000,000	75,000,000
16.6 Other cash provided (applied)	(1,606,389)	1,592,753
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(101,606,389)	(73,407,247)
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)	(27,190,657)	34,140,490
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	45,362,224	11,221,734
19.2 End of year (Line 18 plus Line 19.1)	18,171,567	45,362,224

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	269,181,862	269,184,074	(2,212)	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	40,581,706	40,533,457	48,249	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1,727,557)	(1,725,503)	(2,054)	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	70,631,820	70,631,820	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	378,667,831	378,623,848	43,983	0	0	0	0	0	0
10. Death benefits	325,278,215	325,278,720	(505)	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	0	XXX	XXX	0	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(113,937,306)	(113,906,186)	(31,120)	0	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	211,340,909	211,372,534	(31,625)	0	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	24,690,415	24,690,415	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	305,000	304,637	363	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	875	874	1	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	6,599,315	6,596,768	2,547	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	12,921,565	12,921,565	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	255,858,079	255,886,793	(28,714)	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	122,809,752	122,737,055	72,697	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	122,809,752	122,737,055	72,697	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	27,004,786	26,988,801	15,985	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	95,804,966	95,748,254	56,712	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Funds withheld assumed investment income	70,631,820	70,631,820	0	0	0	0	0	0	0
08.302.									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.398.									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	70,631,820	70,631,820	0	0	0	0	0	0	0
2701. Credit Link Note Fee	12,921,565	12,921,565	0	0	0	0	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	12,921,565	12,921,565	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	269,184,074	0	0	269,184,074	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	40,533,457	0	0	40,533,457	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1,725,503)	0	0	(1,725,503)	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	70,631,820	0	0	70,631,820	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	378,623,848	0	0	378,623,848	0	0	0	0	0	0	0	0
10. Death benefits	325,278,720	0	0	325,278,720	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(113,906,186)	0	0	(113,906,186)	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	211,372,534	0	0	211,372,534	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	24,690,415	0	0	24,690,415	0	0	0	0	0	0	0	0
23. General insurance expenses	304,637	0	0	304,637	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	874	0	0	874	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	6,596,768	0	0	6,596,768	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	12,921,565	0	0	12,921,565	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	255,886,793	0	0	255,886,793	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	122,737,055	0	0	122,737,055	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	122,737,055	0	0	122,737,055	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	26,988,801	0	0	26,988,801	0	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	95,748,254	0	0	95,748,254	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Funds withheld assumed investment income	70,631,820	0	0	70,631,820	0	0	0	0	0	0	0	0
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	70,631,820	0	0	70,631,820	0	0	0	0	0	0	0	0
2701. Credit Link Note Fee	12,921,565	0	0	12,921,565	0	0	0	0	0	0	0	0
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	12,921,565	0	0	12,921,565	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 10
(b) 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.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	(2,212)	0	(2,212)	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	48,249	0	48,249	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(2,054)	0	(2,054)	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	43,983	0	43,983	0	0	0	0	0	0
10. Death benefits	(505)	0	(505)	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(31,120)	0	(31,120)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	(31,625)	0	(31,625)	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	363	0	363	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1	0	1	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	2,547	0	2,547	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(28,714)	0	(28,714)	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	72,697	0	72,697	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	72,697	0	72,697	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	15,985	0	15,985	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	56,712	0	56,712	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 10, Line 100, Line 160, Line 230, Line 240

(b) Include premium amounts for preneed plans included in Line 10

(c) 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.

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

Analysis of Operations by Lines of Business - Individual Annuities

N O N E

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	4,973,027,254	0	0	4,973,027,254	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	595,149,696	0	0	595,149,696	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	198,106,785	0	0	198,106,785	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	(244,126)	0	0	(244,126)	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(3,921,570)	0	0	(3,921,570)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	5,762,118,039	0	0	5,762,118,039	0	0	0	0	0	0	0	0
9. Tabular cost	700,202,540	0	0	700,202,540	0	0	0	0	0	0	0	0
10. Reserves released by death	28,700,446	0	0	28,700,446	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	173,995,037	0	0	173,995,037	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	98,947	0	0	98,947	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	902,996,970	0	0	902,996,970	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	4,859,121,069	0	0	4,859,121,069	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	138,321,303	0	0	138,321,303	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	98,900,957	0	0	98,900,957	0	0	0	0	0	0	0	0

(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.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	5,867,404	0	5,867,404	0	0	0	0	0	0
2. Tabular net premiums or considerations	441,014	0	441,014	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	240,731	0	240,731	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	(11,630)	0	(11,630)	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	6,537,519	0	6,537,519	0	0	0	0	0	0
9. Tabular cost	464,727	0	464,727	0	0	0	0	0	0
10. Reserves released by death	183,038	0	183,038	0	0	0	0	0	0
11. Reserves released by other terminations (net)	53,469	0	53,469	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	701,234	0	701,234	0	0	0	0	0	0
15. Reserve December 31 of current year	5,836,285	0	5,836,285	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,339,637	0	1,339,637	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,286,051	0	1,286,051	0	0	0	0	0	0

(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 During the Year - Individual Annuities

N O N E

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 324,622	321,915
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 37,688,965	37,315,205
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 2,866,123	2,787,252
7. Derivative instruments	(f) 0	0
8. Other invested assets	216,088	216,088
9. Aggregate write-ins for investment income	(54,001)	(54,001)
10. Total gross investment income	41,041,798	40,586,459
11. Investment expenses		(g) 3,857
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 896
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		4,753
17. Net investment income (Line 10 minus Line 16)		40,581,706
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	(54,001)	(54,001)
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(54,001)	(54,001)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 775,624 accrual of discount less \$ 3,253,021 amortization of premium and less \$ 298,128 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 313,887 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	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	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(1,188,413)	0	(1,188,413)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(1,188,413)	0	(1,188,413)	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	(1,291)	(1,291)	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	(1,291)	(1,291)	0	0	0	0	0	0
7. Line 5 + Line 6.4	(1,291)	(1,291)	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	(1,291)	(1,291)	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	(1,291)	(1,291)	0	0	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0
RENEWAL								
11. Uncollected	18,848,400	18,846,896	1,504	0	0	0	0	0
12. Deferred and accrued	72,686	72,686	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	18,921,086	18,919,582	1,504	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	18,921,086	18,919,582	1,504	0	0	0	0	0
14. Advance	2,711,172	2,709,373	1,799	0	0	0	0	0
15. Line 13.4 - Line 14	16,209,914	16,210,209	(295)	0	0	0	0	0
16. Collected during year:								
16.1 Direct	0	0	0	0	0	0	0	0
16.2 Reinsurance assumed	271,010,559	271,010,559	0	0	0	0	0	0
16.3 Reinsurance ceded	0	0	0	0	0	0	0	0
16.4 Net	271,010,559	271,010,559	0	0	0	0	0	0
17. Line 15 + Line 16.4	287,220,473	287,220,768	(295)	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	18,037,321	18,035,403	1,918	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	0	0	0	0	0	0	0	0
19.2 Reinsurance assumed	269,183,153	269,185,365	(2,212)	0	0	0	0	0
19.3 Reinsurance ceded	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	269,183,153	269,185,365	(2,212)	0	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	0	0	0	0	0	0	0	0
20.2 Reinsurance assumed	269,181,862	269,184,074	(2,212)	0	0	0	0	0
20.3 Reinsurance ceded	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	269,181,862	269,184,074	(2,212)	0	0	0	0	0

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 Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	(2,201)	(2,201)	0	0	0	0	0	0
23.3 Net ceded less assumed	2,201	2,201	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed	24,692,616	24,692,616	0	0	0	0	0	0
25.3 Net ceded less assumed	(24,692,616)	(24,692,616)	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	24,690,415	24,690,415	0	0	0	0	0	0
26.3 Net ceded less assumed	(24,690,415)	(24,690,415)	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	0	0	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0
29. Renewal	0	0	0	0	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	0	0	0	0	0	0	0
2. Salaries and wages	0	0	0	0	0	0	0
3.11 Contributions for benefit plans for employees	0	0	0	0	0	0	0
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	0	0	0	0	0	0	0
4.2 Medical examination fees	0	0	0	0	0	0	0
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	0	0	0	0	0	0	0
4.5 Expense of investigation and settlement of policy claims	0	0	0	0	0	0	0
5.1 Traveling expenses	0	0	0	0	0	0	0
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	0	0	0	0	0	0	0
5.4 Printing and stationery	0	0	0	0	0	0	0
5.5 Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	0	0	0	0	0	0	0
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	0	0	0	0	0	0	0
6.3 Insurance, except on real estate	0	0	0	0	0	0	0
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	298,267	0	0	0	0	0	298,267
6.6 Sundry general expenses	0	0	0	0	0	0	0
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	6,733	0	0	0	3,857	0	10,590
10. General expenses incurred	305,000	0	0	0	3,857	(b)	(a) 308,857
11. General expenses unpaid Dec. 31, prior year	0	0	0	0	0	0	0
12. General expenses unpaid Dec. 31, current year	0	0	0	0	0	0	0
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	305,000	0	0	0	3,857	0	308,857
DETAILS OF WRITE-INS							
09.301. Investment service fees	6,733	0	0	0	3,857	0	10,590
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	6,733	0	0	0	3,857	0	10,590

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	875	0	0	0	0	875
3. State taxes on premiums	0	0	0	0	0	0
4. Other state taxes, including \$ for employee benefits	0	0	0	0	0	0
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	0	0	0	0	0	0
7. Taxes, licenses and fees incurred	875	0	0	0	0	875
8. Taxes, licenses and fees unpaid Dec. 31, prior year	0	0	0	0	0	0
9. Taxes, licenses and fees unpaid Dec. 31, current year	0	0	0	0	0	0
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	875	0	0	0	0	875

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 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 calendar year		
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)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [] No [X]
- 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 [X]
- If so, state:
 4.1 Amount of insurance? \$ 0
 4.2 Amount of reserve? \$ 0
 4.3 Basis of reserve:

 4.4 Basis of regular assessments:

 4.5 Basis of special assessments:

 4.6 Assessments collected during the year \$ 0
- 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 [X]
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 0
- 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: \$ 0
- 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 [] No [X]
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
- 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: \$ 0
- 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 [] No [X]
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
- 8.2 State the amount of reserves established for this business: \$ 0
- 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 [] No [X]
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 0
- 9.2 State the amount of reserves established for this business: \$ 0
- 9.3 Identify where the reserves are reported in the blank:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

Exhibit 7 - Deposit-Type Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0
2. In course of settlement:								
2.1 Resisted								
2.11 Direct	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
2.14 Net	0	(b)	(b)	(b)	0	0	0	0
2.2 Other								
2.21 Direct	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed	51,276,749	51,276,749	0	0	0	0	0	0
2.23 Reinsurance ceded	0	0	0	0	0	0	0	0
2.24 Net	51,276,749	(b) 51,276,749	(b) 0	(b) 0	0	(b) 0	0	0
3. Incurred but unreported:								
3.1 Direct	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	9,039,982	9,023,122	16,860	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net	9,039,982	(b) 9,023,122	(b) 16,860	(b) 0	0	(b) 0	0	0
4. TOTALS								
4.1 Direct	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	60,316,731	60,299,871	16,860	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0
4.4 Net	60,316,731	(a) 60,299,871	(a) 16,860	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 0 in Column 2 and \$ 0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 3,029,089 Group Life \$ 0, and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	311,130,640	311,130,640	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0
1.4 Net	(c) 311,130,640	311,130,640	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	0	0	0	0	0	0	0	0
2.2 Reinsurance assumed	60,316,731	60,299,871	16,860	0	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0
2.4 Net	60,316,731	60,299,871	16,860	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	46,169,157	46,151,792	17,365	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0
4.4 Net	46,169,157	46,151,792	17,365	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0
6. Incurred Benefits								
6.1 Direct	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	325,278,214	325,278,719	(505)	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	325,278,214	325,278,719	(505)	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(c) Includes \$ 44,735 premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

	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)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	11,685	11,685
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	59,538	59,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	55,704,629	52,047,162	(3,657,467)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	10,823	10,823	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,715,452	52,129,208	(3,586,244)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	55,715,452	52,129,208	(3,586,244)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Investment receivables	10,823	10,823	0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,823	10,823	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of TLIC Oakbrook Reinsurance, Inc. (TORI or the Company) are presented on the basis of accounting practices prescribed or permitted by the Iowa Insurance Division (IID). The IID recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed practices by the State of Iowa. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

The State of Iowa has adopted a prescribed accounting practice that differs from the NAIC SAP related to a credit linked note (CLN). As prescribed by Iowa Administrative Code (IAC) 191-99.11(3), the Company is entitled to admit the value of the outstanding principal limit of the note as an asset, whereas such an asset is not admissible under NAIC SAP. The CLN is not included as a risk-based asset in the Company's risk-based capital (RBC) calculation.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) TORI state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 95,555,398	\$ 73,643,760
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 95,555,398</u>	<u>\$ 73,643,760</u>
SURPLUS					
(5) TORI state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,032,351,072	\$ 1,146,808,495
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Credit linked note	4	2	2501	3,256,821,978	3,364,672,376
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ (2,224,470,906)</u>	<u>\$ (2,217,863,881)</u>

If the Company had not been prescribed to include the CLN in surplus, the Company's RBC would have been below the mandatory control levels of \$31,992,524 and \$34,182,117 at December 31, 2024 and 2023, respectively.

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

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

C. Accounting Policy

Reinsurance premiums and benefits paid or provided are accounted for on bases consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are accounted for in the same manner as similar long-term investments. Investments in money market mutual funds are reported as cash equivalents and valued at fair value.
- (2) Investments in bonds not backed by other loans are stated at amortized cost using the scientific interest method, except those with a NAIC designation of 6, which are stated at the lower of amortized cost or fair value.
- (3) The Company had no investments in common stock during 2024 or 2023.
- (4) The Company had no investments in preferred stock during 2024 or 2023.
- (5) The Company had no investments in mortgage loans during 2024 or 2023.
- (6) Investments in loan-backed securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities unless the security has been impaired.
- (7) The Company had no investments in subsidiaries, controlled or affiliated companies during 2024 or 2023.
- (8) The Company had no investments in joint ventures, partnerships or limited liability companies during 2024 or 2023.
- (9) The Company had no investments in derivatives during 2024 or 2023.
- (10) Not applicable as the Company does not write accident and health business.
- (11) Not applicable as the Company does not write accident and health business.

NOTES TO FINANCIAL STATEMENTS

(12) The Company has not modified its capitalization policy from the prior period.

(13) Pharmaceutical rebate receivables - Not applicable.

D. Going Concern

Management has evaluated the ability of the Company to continue as a going concern and has determined that no substantial doubt exists with regard to the Company's ability to meet its obligations as they become due within one year after the issuance of the financial statements.

2. Accounting Changes and Corrections of Errors - No significant change.

3. Business Combinations and Goodwill - None.

4. Discontinued Operations - None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None.

B. Debt Restructuring - None.

C. Reverse Mortgages - None.

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from Moody's prepayment models. If assumptions were not available from these sources, internal estimates were used.

(2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the current reporting period.

(3) There were no loan-backed and structured securities held at December 31, 2024, for which an OTTI had been recognized during the current reporting period.

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2024, were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	891
2. 12 months or longer		16,824,513

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	85,474
2. 12 months or longer		224,048,279

(5) In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the probability and timing of collecting all contractual cash flows, the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis, the extent and duration of the decline in value, the reasons for the decline, and the performance of the security's underlying collateral and projected future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None.

H. Repurchase Agreements Transactions Accounted for as a Sale - None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None.

J. Real Estate - None.

K. Low-Income Housing Tax Credits (LIHTC) - None.

L. Restricted Assets - None.

M. Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities - None.

O. 5G Securities - None.

P. Short Sales - None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	4	—
(2) Aggregate Amount of Investment Income	\$ 228,031	\$ —

R. Reporting Entity's Share of Cash Pool by Asset Type - None.

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None.

6. Joint Ventures, Partnerships and Limited Liability Companies - None.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

Due and accrued interest income is excluded when payment exceeds 90 days past due. Due and accrued amounts determined to be uncollectible are written off through the Summary of Operations.

B. Total Amount Excluded

The Company excluded income due and accrued of \$0 and \$11,685 as of December 31, 2024 and 2023, respectively.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 9,068,106
2. Nonadmitted	\$ —
3. Admitted	\$ 9,068,106

D. The aggregate deferred interest - None.

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

8. Derivative Instruments - None.

9. Income Taxes

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

(1) Change between years by tax character

	2024		
	(1)	(2)	(3)
	Ordinary	Capital	Total (Col 1+2)
(a) Gross deferred tax assets	\$ 78,537,512	\$ 2,257,163	\$ 80,794,675
(b) Statutory valuation allowance adjustments	—	1,359,225	1,359,225
(c) Adjusted gross deferred tax assets (1a – 1b)	78,537,512	897,938	79,435,450
(d) Deferred tax assets nonadmitted	55,704,629	—	55,704,629
(e) Subtotal net admitted deferred tax asset (1c – 1d)	22,832,883	897,938	23,730,821
(f) Deferred tax liabilities	9,027,180	897,938	9,925,118
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 13,805,703</u>	<u>\$ —</u>	<u>\$ 13,805,703</u>
	2023		
	(4)	(5)	(6)
	Ordinary	Capital	Total (Col 4+5)
(a) Gross deferred tax assets	\$ 86,352,931	\$ 2,023,813	\$ 88,376,744
(b) Statutory valuation allowance adjustments	—	1,051,266	1,051,266
(c) Adjusted gross deferred tax assets (1a – 1b)	86,352,931	972,547	87,325,478
(d) Deferred tax assets nonadmitted	52,047,162	—	52,047,162
(e) Subtotal net admitted deferred tax asset (1c – 1d)	34,305,769	972,547	35,278,316
(f) Deferred tax liabilities	17,621,201	972,547	18,593,748
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 16,684,568</u>	<u>\$ —</u>	<u>\$ 16,684,568</u>
	Change		
	(7)	(8)	(9)
	Ordinary (Col 1–4)	Capital (Col 2–5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ (7,815,419)	\$ 233,350	\$ (7,582,069)
(b) Statutory valuation allowance adjustments	—	307,959	307,959
(c) Adjusted gross deferred tax assets (1a – 1b)	(7,815,419)	(74,609)	(7,890,028)
(d) Deferred tax assets nonadmitted	3,657,467	—	3,657,467
(e) Subtotal net admitted deferred tax asset (1c – 1d)	(11,472,886)	(74,609)	(11,547,495)
(f) Deferred tax liabilities	(8,594,021)	(74,609)	(8,668,630)
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ (2,878,865)</u>	<u>\$ —</u>	<u>\$ (2,878,865)</u>

NOTES TO FINANCIAL STATEMENTS

	2024		
	(1)	(2)	(3)
	Ordinary	Capital	Total (Col 1+2)
(2) Admission calculation components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) 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)	13,805,703	—	13,805,703
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	13,805,703	—	13,805,703
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	152,781,805
(c) 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	9,027,180	897,938	9,925,118
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 22,832,883</u>	<u>\$ 897,938</u>	<u>\$ 23,730,821</u>
	2023		
	(4)	(5)	(6)
	Ordinary	Capital	Total (Col 4+5)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) 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)	16,684,568	—	16,684,568
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	16,684,568	—	16,684,568
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	169,518,589
(c) 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	17,621,201	972,547	18,593,748
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 34,305,769</u>	<u>\$ 972,547</u>	<u>\$ 35,278,316</u>
	Change		
	(7)	(8)	(9)
	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) 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)	(2,878,865)	—	(2,878,865)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(2,878,865)	—	(2,878,865)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(16,736,784)
(c) 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	(8,594,021)	(74,609)	(8,668,630)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ (11,472,886)</u>	<u>\$ (74,609)</u>	<u>\$ (11,547,495)</u>
(3) Ratio used as basis of admissibility	2024	2023	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2246%	2332%	
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,018,545,369	\$ 1,130,123,927	

(4) Impact of tax-planning strategies - Not applicable.

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Current and deferred income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	2024	2023	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 27,004,786	\$ 25,890,350	\$ 1,114,436
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	<u>27,004,786</u>	<u>25,890,350</u>	<u>1,114,436</u>
(d) Federal income tax on net capital gains	—	(97,681)	97,681
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 27,004,786</u>	<u>\$ 25,792,669</u>	<u>\$ 1,212,117</u>
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	78,379,338	86,081,587	(7,702,249)
(4) Investments	102,872	101,577	1,295
(5) Deferred acquisition costs	—	113,712	(113,712)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	2,273	4,727	(2,454)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	53,029	51,328	1,701
(99) Subtotal (sum of 2a1 through 2a13)	<u>78,537,512</u>	<u>86,352,931</u>	<u>(7,815,419)</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	55,704,629	52,047,162	3,657,467
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 22,832,883</u>	<u>\$ 34,305,769</u>	<u>\$ (11,472,886)</u>
(e) Capital			
(1) Investments	\$ 2,025,384	\$ 2,023,813	\$ 1,571
(2) Net capital loss carry-forward	231,779	—	231,779
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>2,257,163</u>	<u>2,023,813</u>	<u>233,350</u>
(f) Statutory valuation allowance adjustment	1,359,225	1,051,266	307,959
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	897,938	972,547	(74,609)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 23,730,821</u>	<u>\$ 35,278,316</u>	<u>\$ (11,547,495)</u>
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ —	\$ 1,396	\$ (1,396)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	9,027,180	17,619,805	(8,592,625)
(5) Other	—	—	—
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>9,027,180</u>	<u>17,621,201</u>	<u>(8,594,021)</u>
(b) Capital			
(1) Investments	\$ 897,938	\$ 972,547	\$ (74,609)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	<u>897,938</u>	<u>972,547</u>	<u>(74,609)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 9,925,118</u>	<u>\$ 18,593,748</u>	<u>\$ (8,668,630)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 13,805,703</u>	<u>\$ 16,684,568</u>	<u>\$ (2,878,865)</u>

As a result of the 2017 Tax Cuts and Jobs Act (TCJA), the Company's tax reserve deductible temporary difference increased by \$89,810,560. This change results in an offsetting \$(89,810,560) taxable temporary difference that will be amortized into taxable income evenly over the eight years subsequent to 2017. The remaining amortizable balance is included within the Policyholder Reserves line items above.

At December 31, 2024, the Company's recorded deferred tax assets are net of a \$1,359,225 valuation allowance. The valuation allowance represents the portion of the Company's capital deferred tax assets that are in excess of its deferred tax liabilities. The Company's valuation allowance increased by \$307,959 in 2024 from additional capital tax assets deferred in the normal course of business.

The Inflation Reduction Act was enacted during the third quarter 2022 reporting period on August 16, 2022. The act included a provision which subjects high earning corporate taxpayers to the Corporate Alternative Minimum Tax (CAMT). The Company is part of an affiliated group that determined it was a nonapplicable reporting entity for CAMT in 2023 or 2024. The Company has not included any impacts of the CAMT in the financial statements as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

D. The Company's current income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate to income before tax as follows:

	12/31/2024	12/31/2023
Current income taxes incurred	\$ 27,004,786	\$ 25,792,669
Change in deferred income taxes (without tax on unrealized gains and losses)	(778,601)	(4,296,521)
Total income tax reported	\$ 26,226,185	\$ 21,496,148
Income before taxes	\$ 121,621,338	\$ 96,692,384
Federal statutory tax rate	21.00 %	21.00 %
Expected income tax expense (benefit) at the statutory rate	\$ 25,540,481	\$ 20,305,401
Increase (decrease) in actual tax reported resulting from:		
Tax exempt income	—	—
Pre-tax items reported net of tax	362,787	354,107
Prior period tax return adjustment	—	—
Change in statutory valuation allowance	307,959	833,845
Deferred tax change on other items in surplus	14,957	2,795
Other	1	—
Total income tax reported	\$ 26,226,185	\$ 21,496,148

E. Operating Loss and Credit Carryforwards

(1) The Company has net capital loss carryforwards which expire as follows: 2029, \$1,103,709.

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with other includible affiliated companies.

(2) The method of allocation between the companies is subject to a written tax allocation agreement. Under the terms of the tax allocation agreement, allocations are based on separate income tax return calculations. The Company is entitled to recoup federal income taxes paid in the event the future losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in the year generated. The Company is also entitled to recoup federal income taxes paid in the event the losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in any carryback or carryforward year when so applied. Intercompany income tax balances are settled within thirty days of payment to or filing with the Internal Revenue Service. A tax return has not been filed for 2024.

G. Federal or Foreign Income Tax Loss Contingencies

The Internal Revenue Service (IRS) completed its examination for 2009 through 2013 for which is currently at appeals with a refund pending Joint Committee on Taxation approval. The IRS opened an exam for the 2014 through 2018 amended tax returns. Federal income tax returns filed in 2019, 2021 through 2023 remain open, subject to potential future examination. The statute of limitations for all other tax years have been closed. The Company believes there are adequate defenses against, or sufficient provisions established related to any open or contested tax positions.

H. Repatriation Transition Tax (RTT) - Not applicable.

I. Alternative Minimum Tax (AMT) Credit - Not applicable.

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

A-B. The Company did not receive any dividends or capital contributions during 2024 and 2023. Dividends paid to Parent are stated in Note 13D.

C. Transactions With Related Parties Who Are Not Reported on Schedule Y - None.

D. At December 31, 2024 and 2023, the Company reported a net amount of \$7,130,245 and \$18,781,102 as receivable from/(payable to) parent, subsidiaries and affiliated companies. Terms of settlement require that these amounts are settled within 90 days.

E. The Company is party to a Consulting Services and Administration agreement with Transamerica Life Insurance Company (TLIC), whereby TLIC provides certain professional and administrative services to the Company. AEGON USA Investment Management, LLC acts as a discretionary investment manager under an Investment Management Agreement with the Company.

F. The Company has made no guarantees or commitments with regard to affiliated or related parties.

G. TLIC, an insurance company domiciled in Iowa, owns 100% of the Company's outstanding stock.

H. The Company does not own any shares of stock of its parent company.

I-J. The Company has no investments in subsidiary, controlled or affiliated companies.

K. The Company has no investments in foreign insurance subsidiaries.

L. The Company does not hold any investments in a downstream noninsurance holding company.

M. All SCA Investments - Not applicable.

N. Investments in Insurance SCAs - None.

O. SCA or SSAP No. 48 Entity Loss Tracking - None.

11. Debt - None.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Post-Retirement Benefit Plans - Not applicable.

The Company has no employees. Services are provided by employees of an affiliated company as part of a consulting services and administration agreement. This agreement has been approved by the domiciliary regulator of the insurance companies involved.

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

- A. The Company has 25,000 common shares authorized, issued and outstanding. Par value is \$100 per share.
- B. The Company has no preferred shares authorized.
- C. The Company has established a plan with the IID for the declaration and payment of dividends or distributions to its shareholder. Dividends or distributions may be declared and paid that do not decrease the Company's capital below the minimum capital and surplus amount, designated by the Commissioner pursuant to IAC 191-99.6, provided however, that the Company may not declare or pay any dividend or distribution if such dividend or distribution would jeopardize the ability of the Company to fulfill its obligations. In connection with such a dividend payment plan, the Company shall provide a thirty-day notice to the Commissioner of Insurance of the State of Iowa prior to payment of any dividend, which would include the amount of the dividend or distribution and a certification signed by an officer of the Company stating that the dividend or distribution would not jeopardize the ability of the Company to fulfill its obligations. The Company shall maintain risk-based capital in its surplus account equal to at least 125% of company action level.
- D. On December 30, 2024, the Company paid an ordinary common stock dividend of \$100,000,000 to TLIC.
On December 29, 2023, the Company paid an ordinary common stock dividend of \$75,000,000 to TLIC.
- E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's unassigned surplus, including for whom the surplus is being held.
- G. The total amount of advances to surplus not repaid is \$0.
- H. Stock Held for Special Purposes - None.
- I. Changes in balances of special surplus funds from the prior year are due to a decrease of \$788,712 related to admitted disallowed IMR.
- J. Unassigned Funds (Surplus) - None.
- K. Company-Issued Surplus Debentures or Similar Obligations

The Company maintains a CLN facility with an unaffiliated party providing the right, but not obligation, to fund an issued surplus note. The surplus note remains unfunded; there are no issuance proceeds received and there is no associated interest expense. Please refer to Note 1 for additional information on the facility.

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
0001	12/31/2019	— %	\$ —	N	\$ —	\$ —	\$ —
Total	XXX	XXX	\$ —	XXX	\$ —	\$ —	\$ —

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ —	\$ —	— %	\$ —	\$ —	6/30/2039
Total	\$ —	\$ —	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	N	N/A
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issue? (Y/N)
0001	\$ —	\$ —	N
Total	\$ —	\$ —	XXX

NOTES TO FINANCIAL STATEMENTS

- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not applicable.
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not applicable.
14. Liabilities, Contingencies and Assessments - None.
15. Leases - None.
16. Information About Financial Instruments with Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None.
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None.
20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The following table provides information about the Company's financial assets measured at fair value as of December 31, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents and short-term					
Money market mutual funds	\$ 18,187,352	\$ —	\$ —	\$ —	\$ 18,187,352
Total cash equivalents and short-term	\$ 18,187,352	\$ —	\$ —	\$ —	\$ 18,187,352
Total assets at fair value/NAV	\$ 18,187,352	\$ —	\$ —	\$ —	\$ 18,187,352

- (2) Fair value measurements in (Level 3) of the fair value hierarchy - None.
- (3) Transfers between fair value hierarchy levels are recognized at the beginning of the reporting period.
- (4) Inputs and techniques used for Level 2 and Level 3 fair values - None.

B. Other Fair Value Disclosures - None.

C. Fair Value Hierarchy by Type of Financial Instrument by Level 1, 2 and 3

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted assets:							
Cash equivalents & short-term investments, other than affiliates	\$ 18,187,352	\$ 18,187,352	\$ 18,187,352	\$ —	\$ —	\$ —	\$ —
Bonds	878,156,626	981,865,694	17,194,154	858,013,149	2,949,323	—	—
Other long term	6,298,659	6,353,470	—	6,298,659	—	—	—

D. Not Practicable to Estimate Fair Value - Not applicable.

E. NAV Practical Expedient Investments - Not applicable.

21. Other Items

- A. Unusual or Infrequent Items - None.
- B. Troubled Debt Restructuring - None.
- C. Other Disclosures - None.
- D. Business Interruption Insurance Recoveries - None.
- E. State Transferable and Non-Transferable Tax Credits - None.
- F. Subprime Mortgage Related Risk Exposure - None.
- G. Retained Assets - None.
- H. Insurance-Linked Securities (ILS) Contracts - None.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None.

NOTES TO FINANCIAL STATEMENTS

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

(1) Net Negative (Disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 5,021,073	\$ 5,021,073	\$ —	\$ —

(2) Negative (Disallowed) IMR Admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 5,021,073	\$ 5,021,073	\$ —	\$ —

(3) Calculated Adjusted Capital and Surplus

	Total
a. Prior period, as of September 30, 2024, general account capital & surplus	\$ 1,126,123,627
From prior period, as of September 30, 2024, SAP financials:	
b. Net positive goodwill (admitted)	\$ —
c. EDP equipment & operating system software (admitted)	\$ —
d. Net deferred tax assets (admitted)	\$ 13,970,955
e. Net negative (disallowed) IMR (admitted)	\$ 4,626,922
f. Adjusted capital & surplus (a - (b + c + d + e))	\$ 1,107,525,750

(4) Percentage of Adjusted Capital and Surplus

	Total
Percentage of total net negative (disallowed) IMR admitted in general account or recognized in Separate Account to adjusted capital and surplus	0.45%

(5) Allocated Gains/Losses to IMR from Derivatives

The Company did not include losses from derivatives that were reported at fair value prior to termination and did not include such losses in the admitted asset IMR balance.

22. Events Subsequent

The financial statements are adjusted to reflect events that occurred between the balance sheet date and the date when the financial statements are available to be issued, provided they give evidence of conditions that existed at the balance sheet date (Type I). Events that are indicative of conditions that arose after the balance sheet date are disclosed, but do not result in an adjustment of the financial statements themselves (Type II). The Company has not identified any Type I or Type II subsequent events for the year ended December 31, 2024 through February 13, 2025.

23. Reinsurance - None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not applicable.

B. Method Used to Record - Not applicable.

C. Amount and Percent of Net Retrospective Premiums - Not applicable.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the ACA risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the ACA on admitted assets, liabilities and revenue for the current year - Not applicable.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not applicable.

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

26. Intercompany Pooling Arrangements - None.

27. Structured Settlements - None.

28. Health Care Receivables - None.

29. Participating Policies - None.

30. Premium Deficiency Reserves - Not applicable.

31. Reserves for Life Contracts and Annuity Contracts

(1) For fixed premium life insurance benefits, the Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium for periods beyond the date of death. The reserve for these benefits is computed using seriatim or aggregate methods and is held in Exhibit 5. The reserves in Exhibit 5 are equal to the greater of the cash surrender value and the legally computed reserve. Surrender values are not promised in excess of the legally computed reserves.

NOTES TO FINANCIAL STATEMENTS

- (2) Additional premiums are charged or additional mortality charges are assessed for policies issued on substandard lives according to underwriting classification. Generally, the reserves are determined by computing the regular reserve for the plan at the true age and holding, in addition, one-half (1/2) of the extra premium charge for the year for mean reserves or the unearned portion of the extra premium charge for the year for interpolated reserves. Reserves for life insurance policies are calculated using the Commissioner's Reserve Valuation Method and recognize any substandard ratings.
- (3) As of December 31, 2024, the Company had \$1,805,332,243 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Iowa. Reserves to cover the above insurance totaled \$12,694,856 at year-end and are reported in Exhibit 5, Miscellaneous.
- (4) The Tabular Interest (Page 7, Line 4), Tabular less Actual Reserve Released (Page 7, Line 5), and Tabular Cost (Page 7, Line 9), have been determined by formula as described in the instructions for Page 7 or from the basic data and accounting records, as we deemed appropriate.
- (5) The Company does not hold any deposit-type contracts.
- (6) The Company does not have any amounts in Exhibit 7, Line 4.

The details of "Other Increases (net)" on Page 7, Line 7 are (in dollars):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in deficiency reserve	\$ (3,933,200)	\$ —	\$ (3,921,570)	\$ —	\$ —	\$ —	\$ (11,630)	\$ —
Total	\$ (3,933,200)	\$ —	\$ (3,921,570)	\$ —	\$ —	\$ —	\$ (11,630)	\$ —

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

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies With Cash Value	\$ —	\$ 139,660,939	\$ 492,791,306
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	4,347,909,246
b. Accidental Death Benefits	XXX	XXX	148,913
c. Disability - Active Lives	XXX	XXX	8,383,944
d. Disability - Disabled Lives	XXX	XXX	3,029,089
e. Miscellaneous Reserves	XXX	XXX	12,694,856
(3) Total (gross: direct + assumed)	—	139,660,939	4,864,957,354
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3)-(4)	\$ —	\$ 139,660,939	\$ 4,864,957,354

B. Separate Account with Guarantees - None.

C. Separate Account Nonguaranteed - None.

D. Reconciliation of Total Life Insurance Reserves

Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 4,840,700,552
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	148,913
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	8,383,944
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,029,089
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	12,694,856
(6) Subtotal (1+2+3+4+5)	4,864,957,354

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	—
(11) Combined Total (6+10)	\$ 4,864,957,354

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	18,919,582	18,840,991
(4) Credit life	—	—
(5) Group life	1,504	2,529
(6) Group annuity	—	—
(7) Total (1+2+3+4+5+6)	<u>\$ 18,921,086</u>	<u>\$ 18,843,520</u>

35. Separate Accounts - None.

36. Loss/Claim Adjustment Expenses - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Regulating? Iowa
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 769218
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2021
- 3.4 By what department or departments?
Iowa
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 6.2 If yes, give full information
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
7.21 State the percentage of foreign control 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Bermuda	Corporation

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP 801 Grand Avenue Suite 3100 Des Moines, IA 50309
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Arthur Riley, Appointed Actuary
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page \$0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$0
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Citibank	New York, NY

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

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
AEGON USA 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 []

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 []

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 Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
114537	AEGON USA Investment Management, LLC	4DJ1F67XTB552L0E3L78	SEC	DS.....

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 []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

GENERAL INTERROGATORIES

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
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	981,865,694	878,156,626	(103,709,068)
31.2 Preferred stocks	0	0	0
31.3 Totals	981,865,694	878,156,626	(103,709,068)

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

In calculating the fair value, the following pricing sources are used: indices, third party pricing services, external money managers, brokers and internally modeled.

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:
Only custodians and brokers with a substantial presence in the market and with appropriate experience and expertise are used. Each month, the Company performs an analysis of the inputs obtained from custodians and brokers to ensure that the inputs are reasonable, and produce a reasonable estimate of fair value. The Company's asset specialists and investment valuation specialists consider both qualitative and quantitative factors as part of this analysis. Several examples of analytical procedures performed include, but are not limited to, review of exception reporting, recent transactional activity for similar debt securities, review of pricing statistics and trends and consideration of recent relevant market events.

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

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 NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

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 as payments for premiums on policies? Yes [] No [X]

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 converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

41.1 Amount of payments for legal expenses, if any?\$0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies: Most current three years:
 1.61 Total premium earned\$0
 1.62 Total incurred claims\$0
 1.63 Number of covered lives0
All years prior to most current three years:
 1.64 Total premium earned\$0
 1.65 Total incurred claims\$0
 1.66 Number of covered lives0
- 1.7 Group policies: Most current three years:
 1.71 Total premium earned\$0
 1.72 Total incurred claims\$0
 1.73 Number of covered lives0
All years prior to most current three years:
 1.74 Total premium earned\$0
 1.75 Total incurred claims\$0
 1.76 Number of covered lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	269,181,862	301,048,120
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	4,925,274,085	5,025,063,816
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$0
- 7.2 Total Incurred Claims \$0
- 7.3 Number of Covered Lives 0

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$0
- 10.02 Modified Coinsurance Ceded Reserves \$0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$0
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$0
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$0
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$0
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 110,711,114,000
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 4,834,948,898
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 4,834,948,898
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 105,876,165,102

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	0
10.16 Modified Coinsurance Ceded Reserves	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	0
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	92,130,000
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	5,751,653
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	5,751,653
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	86,378,347
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	0
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	0

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|---------------------|----------|---------|
| 11.21 Paid | \$ | 298,290 |
| 11.22 Received..... | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 | \$ | 0 |
| 12.22 Page 4, Line 1 | \$ | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 260,500,000
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|-------------|
| 14.11 Cash | \$ | 275,000,000 |
| 14.12 Stock | \$ | 0 |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | 0 | 0 | 0 |
| 15.32 Paid claims | 0 | 0 | 0 |
| 15.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 15.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 15.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$0

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
.....
- 18. How are the subordinate branches represented in the supreme or governing body?
.....
- 19. What is the basis of representation in the governing body?
.....
- 20.1 How often are regular meetings of the governing body held?
.....
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
- 21. How are the expenses of the governing body defrayed?
.....
- 22. When and by whom are the officers and directors elected?
.....
- 23. What are the qualifications for membership?
.....
- 24. What are the limiting ages for admission?
.....
- 25. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year %
29.12 Subsequent Years %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
.....
- 33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 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? Yes [] No [] N/A []
- 36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 If yes, what is the date of the original lien and the outstanding balance against the main surplus?
.....

NONE

Date	Outstanding Lien amount

NONE

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

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	0	0	0	0	4,522,967
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	110,711,114	119,834,213	126,526,773	133,062,071	140,359,787
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	92,130	93,686	96,796	99,432	102,754
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	110,803,244	119,927,899	126,623,569	133,161,503	144,985,508
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	15	0	54	76	65
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	15	0	54	76	65
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	269,184,074	301,046,825	332,182,270	390,583,036	456,928,067
15. Group life (Line 20.4, Col. 3)	(2,212)	1,338	881	(807)	55
16. Individual annuities (Line 20.4, Col. 4)	0	0	0	0	0
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	269,181,862	301,048,163	332,183,151	390,582,229	456,928,122
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,970,453,233	6,184,896,523	6,293,896,306	6,385,841,966	7,455,588,770
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,938,102,161	5,038,088,028	5,128,452,415	5,074,473,614	6,163,308,498
23. Aggregate life reserves (Page 3, Line 1)	4,864,957,354	4,978,894,659	4,996,875,418	4,975,018,147	6,038,862,001
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	0	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01)	8,011,612	8,656,831	8,385,666	7,296,910	7,395,292
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	1,029,851,072	1,144,308,495	1,162,943,891	1,308,868,352	1,289,780,272
29. Net Cash from Operations (Line 11)	9,326,865	(4,416,392)	162,625,552	27,190,898	(34,212,153)
Risk-Based Capital Analysis					
30. Total adjusted capital	1,040,362,684	1,155,465,326	1,173,829,557	1,318,665,262	1,299,675,564
31. Authorized control level risk - based capital	45,703,605	48,831,595	51,066,462	53,719,829	61,486,544
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	97.5	95.3	98.5	99.3	97.5
33. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.8	4.1	0.9	0.7	2.5
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.6	0.6	0.6	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	0	0	0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	55,715,452	52,129,208	50,432,190	41,541,621	76,026,090
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,970,453,233	6,184,896,523	6,293,896,306	6,385,841,966	7,455,588,770
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	40,581,706	41,964,829	43,804,027	43,656,326	43,197,748
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(249,567)	(631,749)	(882,812)	(1,131,599)	(94,291)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	0	0	0	0	0
57. Total of above Lines 54, 55 and 56	40,332,139	41,333,080	42,921,215	42,524,727	43,103,457
Benefits and Reserve Increases (Page 6)					
58. 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)	325,278,215	288,920,531	326,064,642	375,996,348	339,268,132
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(113,906,186)	(18,267,135)	21,635,469	(1,060,218,214)	273,141,152
61. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. 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 100.0	9.3	9.2	9.0	9.1	8.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.0	6.5	5.1	4.9	4.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	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)	0	0	0	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	0	XXX	XXX
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)	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3)	0	0	0	0	0
74. Individual term life (Page 6.1, Col. 4)	95,748,254	74,451,829	37,252,159	208,184,468	(56,656,794)
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	0	0	0	0	0
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	56,712	(176,316)	(122,573)	(230,632)	(271,441)
85. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	0	0	0	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0	0	0
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	0	0	0	0	0
96. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
102. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	95,804,966	74,275,513	37,129,586	207,953,836	(56,928,235)

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 requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

DURING THE YEAR 2024

NAIC Company Code 15549

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits
Individual Life											
1. Industrial											
2. Whole											
3. Term											
4. Indexed											
5. Universal											
6. Universal with secondary guarantees											
7. Variable											
8. Variable universal											
9. Credit											
10. Other											
11. Total Individual Life											
Group Life											
12. Whole											
13. Term											
14. Universal											
15. Variable											
16. Variable universal											
17. Credit											
18. Other											
19. Total Group Life											
Individual Annuities											
20. Fixed											
21. Indexed											
22. Variable with guarantees											
23. Variable without guarantees											
24. Life contingent payout											
25. Other											
26. Total Individual Annuities											
Group Annuities											
27. Fixed											
28. Indexed											
29. Variable with guarantees											
30. Variable without guarantees											
31. Life contingent payout											
32. Other											
33. Total Group Annuities											
Accident and Health											
34. Comprehensive individual (d)								XXX	XXX	XXX	
35. Comprehensive group (d)								XXX	XXX	XXX	
36. Medicare Supplement (d)								XXX	XXX	XXX	
37. Vision only (d)								XXX	XXX	XXX	
38. Dental only (d)								XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX	
40. Title XVIII Medicare (d)		(e)						XXX	XXX	XXX	
41. Title XIX Medicaid (d)								XXX	XXX	XXX	
42. Credit A&H								XXX	XXX	XXX	
43. Disability income (d)								XXX	XXX	XXX	
44. Long-term care (d)								XXX	XXX	XXX	
45. Other health (d)								XXX	XXX	XXX	
46. Total Accident and Health								XXX	XXX	XXX	
47. Total		(c)									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

NAIC Group Code 0468

BUSINESS IN THE STATE OF

DURING THE YEAR 2024

NAIC Company Code 15549

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	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 less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	329,714	119,834,213	0	0	0	330	93,686	119,927,899
2. Issued during year	0	0	0	15	0	0	0	0	0	15
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	714	407,088	0	0	0	0	0	407,088
5. Increased during year (net)	0	0	0	28,384	0	0	0	0	0	28,384
6. Subtotals, Lines 2 to 5	0	0	714	435,487	0	0	0	0	0	435,487
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	330,428	120,269,700	0	0	0	330	93,686	120,363,386
Deductions during year:										
10. Death	0	0	1,430	321,888	0	0	XXX	1	194	322,082
11. Maturity	0	0	0	0	0	0	XXX	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	89	26,017	0	0	0	2	387	26,404
14. Surrender	0	0	6,697	1,659,978	0	0	0	0	0	1,659,978
15. Lapse	0	0	25,696	7,548,686	0	0	0	8	975	7,549,661
16. Conversion	0	0	5	1,123	0	0	XXX	XXX	XXX	1,123
17. Decreased (net)	0	0	7	894	0	0	0	0	0	894
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	33,924	9,558,586	0	0	0	11	1,556	9,560,142
21. In force end of year (b) (Line 9 minus Line 20)	0	0	296,504	110,711,114	0	0	0	319	92,130	110,803,244
22. Reinsurance ceded end of year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
23. Line 21 minus Line 22	XXX	0	XXX	110,711,114	XXX	(a)	0	XXX	92,130	110,803,244
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$0 ; Individual \$0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

Additional accidental death benefits included in life certificates were in amount \$0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	0	0	18	280
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	15	296,504	110,711,114
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	15	296,504	110,711,114
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	0	0
34. Totals, whole life and endowment	0	0	0	0
35. Totals (Lines 31 to 34)	0	15	296,504	110,711,114

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	15	0	110,711,114	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	92,130	0
40. Totals (Lines 36 to 39)	15	0	110,803,244	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				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				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	124,574
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	24	4,285	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	0	24	4,285	0	0	0	0

(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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (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 on deposit		(a)		(a)
11. Income now payable		(a)		(a)
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year				
2. Issued during year				
3. 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)				
Income now payable:				
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)

NONE

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. 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)

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(5,809,785)
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,188,413) transferred into the reserve net of taxes of \$ (249,567)	(938,846)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(6,748,630)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(1,727,557)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(5,021,073)

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. 2024	(1,552,231)	(175,326)	0	(1,727,557)
2. 2025	(814,601)	(297,917)	0	(1,112,518)
3. 2026	(545,865)	(215,059)	0	(760,924)
4. 2027	(389,670)	(164,835)	0	(554,506)
5. 2028	(327,119)	(112,713)	0	(439,832)
6. 2029	(305,635)	(56,431)	0	(362,066)
7. 2030	(295,285)	(24,503)	0	(319,787)
8. 2031	(247,714)	(18,888)	0	(266,602)
9. 2032	(177,643)	(12,414)	0	(190,057)
10. 2033	(139,107)	(6,125)	0	(145,232)
11. 2034	(124,891)	1,070	0	(123,822)
12. 2035	(111,520)	4,827	0	(106,693)
13. 2036	(97,883)	4,999	0	(92,884)
14. 2037	(75,856)	5,546	0	(70,310)
15. 2038	(54,334)	5,717	0	(48,617)
16. 2039	(47,856)	6,075	0	(41,781)
17. 2040	(52,666)	6,432	0	(46,234)
18. 2041	(56,922)	6,789	0	(50,133)
19. 2042	(57,435)	7,331	0	(50,104)
20. 2043	(54,930)	7,684	0	(47,247)
21. 2044	(52,283)	8,221	0	(44,062)
22. 2045	(46,836)	8,609	0	(38,226)
23. 2046	(41,786)	9,408	0	(32,379)
24. 2047	(38,755)	9,836	0	(28,920)
25. 2048	(36,087)	10,638	0	(25,449)
26. 2049	(28,302)	11,446	0	(16,856)
27. 2050	(20,078)	10,740	0	(9,338)
28. 2051	(12,190)	8,518	0	(3,672)
29. 2052	(4,303)	6,296	0	1,994
30. 2053	0	3,889	0	3,889
31. 2054 and Later	0	1,296	0	1,296
32. Total (Lines 1 to 31)	(5,809,785)	(938,846)	0	(6,748,630)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year	8,620,588	0	8,620,588	0	36,242	36,242	8,656,831
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	0	0	0	0
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	0	0	0	0	0	0	0
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	1,486,759	0	1,486,759	0	13,342	13,342	1,500,101
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	10,107,347	0	10,107,347	0	49,584	49,584	10,156,932
9. Maximum reserve	7,963,812	0	7,963,812	0	67,347	67,347	8,031,159
10. Reserve objective	4,510,712	0	4,510,712	0	40,662	40,662	4,551,374
11. 20% of (Line 10 - Line 8)	(1,119,327)	0	(1,119,327)	0	(1,784)	(1,784)	(1,121,111)
12. Balance before transfers (Lines 8 + 11)	8,988,020	0	8,988,020	0	47,800	47,800	9,035,820
13. Transfers	(1,024,208)	1,024,208	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	(1,024,208)	(1,024,208)	0	0	0	(1,024,208)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,963,812	0	7,963,812	0	47,800	47,800	8,011,612

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	12,749,503	XXX	XXX	12,749,503	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	194,442,593	XXX	XXX	194,442,593	0.0002	38,889	0.0007	136,110	0.0013	252,775
2.2	1	NAIC Designation Category 1.B	14,953,176	XXX	XXX	14,953,176	0.0004	5,981	0.0011	16,448	0.0023	34,392
2.3	1	NAIC Designation Category 1.C	15,298,977	XXX	XXX	15,298,977	0.0006	9,179	0.0018	27,538	0.0035	53,546
2.4	1	NAIC Designation Category 1.D	35,956,197	XXX	XXX	35,956,197	0.0007	25,169	0.0022	79,104	0.0044	158,207
2.5	1	NAIC Designation Category 1.E	56,643,557	XXX	XXX	56,643,557	0.0009	50,979	0.0027	152,938	0.0055	311,540
2.6	1	NAIC Designation Category 1.F	117,944,379	XXX	XXX	117,944,379	0.0011	129,739	0.0034	401,011	0.0068	802,022
2.7	1	NAIC Designation Category 1.G	122,016,726	XXX	XXX	122,016,726	0.0014	170,823	0.0042	512,470	0.0085	1,037,142
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	557,255,606	XXX	XXX	557,255,606	XXX	430,760	XXX	1,325,619	XXX	2,649,625
3.1	2	NAIC Designation Category 2.A	159,088,633	XXX	XXX	159,088,633	0.0021	334,086	0.0063	1,002,258	0.0105	1,670,431
3.2	2	NAIC Designation Category 2.B	170,969,500	XXX	XXX	170,969,500	0.0025	427,424	0.0076	1,299,368	0.0127	2,171,313
3.3	2	NAIC Designation Category 2.C	81,802,452	XXX	XXX	81,802,452	0.0036	294,489	0.0108	883,466	0.0180	1,472,444
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	411,860,586	XXX	XXX	411,860,586	XXX	1,055,999	XXX	3,185,093	XXX	5,314,187
4.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
4.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
5.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	981,865,694	XXX	XXX	981,865,694	XXX	1,486,759	XXX	4,510,712	XXX	7,963,812
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	981,865,694	XXX	XXX	981,865,694	XXX	1,486,759	XXX	4,510,712	XXX	7,963,812

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							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	0	XXX	XXX	0	0.0000	0	0.2370 (a)	0	0.2370 (a)	0
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.2370 (a)	0	0.2370 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0912 (b)	0	0.0912 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality	6,353,470	XXX	XXX	6,353,470	0.0021	13,342	0.0064	40,662	0.0106	67,347
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	6,353,470	XXX	XXX	6,353,470	XXX	13,342	XXX	40,662	XXX	67,347
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.2370 (a)	0	0.2370 (a)	0
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	6,353,470	0	0	6,353,470	XXX	13,342	XXX	40,662	XXX	67,347

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the 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 - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
86231	39-0989781	09/30/2011	TRANSAMERICA LIFE INS CO	IA	COFW/G	XXXL	92,129,597	5,836,284	(2,212)	16,860	0	0
86231	39-0989781	09/30/2011	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	62,602,061,584	2,796,127,665	134,721,994	41,376,091	0	1,092,407,695
86231	39-0989781	06/30/2014	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	48,123,414,384	2,062,993,404	134,462,080	18,923,780	0	559,912,064
0299999. General Account - U.S. Affiliates - Other							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759
0399999. Total General Account - U.S. Affiliates							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							110,817,605,565	4,864,957,353	269,181,862	60,316,731	0	1,652,319,759

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 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,006,566,531	0	1,006,566,531
2. Reinsurance (Line 16)	1,660,324,723	0	1,660,324,723
3. Premiums and considerations (Line 15)	18,843,520	0	18,843,520
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (balance)	3,284,718,459	0	3,284,718,459
6. Total assets excluding Separate Accounts (Line 26)	5,970,453,233	0	5,970,453,233
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	5,970,453,233	0	5,970,453,233
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,864,957,354	0	4,864,957,354
10. Liability for deposit-type contracts (Line 3)	0	0	0
11. Claim reserves (Line 4)	60,316,731	0	60,316,731
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	2,711,172	0	2,711,172
14. Other contract liabilities (Line 9)	864,517	0	864,517
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	9,252,387	0	9,252,387
20. Total liabilities excluding Separate Accounts (Line 26)	4,938,102,161	0	4,938,102,161
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	4,938,102,161	0	4,938,102,161
23. Capital & surplus (Line 38)	1,032,351,072	XXX	1,032,351,072
24. Total liabilities, capital & surplus (Line 39)	5,970,453,233	0	5,970,453,233
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	0		
26. Claim reserves	0		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	0		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	0		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	0	0	0	0	0	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	0	0	0	0	0	0
96. Plus reinsurance assumed	XXX	271,009,267	0	0	0	271,009,267	0
97. Totals (All Business)	XXX	271,009,267	0	0	0	271,009,267	0
98. Less reinsurance ceded	XXX	0	0	0	0	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	271,009,267	0	(c)	0	271,009,267	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
N/A - entity does not write business in multiple states

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	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	
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico 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. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming 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 Other Alien OT						
59. Total						

NONE

**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	Note
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON LTD.	Foreign		NLD	1
- AEGON DERIVATIVES N.V.	Foreign		NLD	
- AEGON DIGITAL INVESTMENTS HOLDING B.V.	Foreign		NLD	
- AEGON EUROPE HOLDING B.V.	Foreign		NLD	
- AEGON INTERNATIONAL B.V.	Foreign		NLD	
- TRANSAMERICA CORPORATION	42-1484983		DE	
- AEGON FUNDING COMPANY LLC	42-1489646		DE	
- AEGON MANAGEMENT COMPANY	35-1113520		IN	
- RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
- AUSA HOLDING, LLC	52-1549874		MD	
- ADMINISTRATIVE GROUP, LLC.			IA	
- TRANSAMERICA ASSET HOLDING, LLC	39-1884868		DE	
- WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
- WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
- AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	52-1291367		MD	
- AEGON USA ASSET MANAGEMENT HOLDING, LLC			IA	
- AEGON USA INVESTMENT MANAGEMENT, LLC			IA	
- AEGON AM FUNDS, LLC	82-1985561		DE	2
- AEGON AM PRIVATE EQUITY PARTNERS I, LLC			DE	
- AEGON AM PRIVATE EQUITY PARTNERS II, LLC			DE	
- AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
- AEGON ENERGY MANAGEMENT, LLC	83-3155501		DE	
- AEGON OZF INVESTMENTS 1, LLC			DE	
- AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
- AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
- AHDF MANAGER I, LLC			DE	
- AMFETF MANAGER, LLC			DE	
- AUSA PROPERTIES, INC.	27-1275705		IA	
- AWHF2 GENERAL PARTNER, LLC			DE	
- AWHF3 GENERAL PARTNER, LLC			DE	
- AWHJV4 MANAGER, LLC			DE	
- AWHSA MANAGER 1, LLC			DE	
- EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
- NOMAGON TITLE GRANDPARENT, LLC			DE	
- NOMAGON TITLE PARENT, LLC			DE	
- PEARL HOLDINGS, INC. I	20-1063558		DE	
- PEARL HOLDINGS, INC. II	20-1063571		DE	
- CREDITOR RESOURCES, INC.	42-1079584		MI	
- CRI SOLUTIONS, INC.	52-1363611		MD	
- MONEY SERVICES, INC.	42-1079580		DE	
- TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC			IA	
- MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
- TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
- TABR REALTY SERVICES, LLC			DE	
- TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
- TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
- TRANSAMERICA CAPITAL, LLC	95-3141953		IA	
- TRANSAMERICA FINANCIAL ADVISORS, LLC	59-2476008		DE	
- TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	4
- TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
- TRANSAMERICA HEALTH SAVINGS SOLUTIONS, LLC	42-1484983		DE	
- TRANSAMERICA INVESTORS SECURITIES, LLC	13-3696753		DE	
- TRANSAMERICA RETIREMENT ADVISORS, LLC	45-2892702		DE	
- TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
- TRANSAMERICA TRUST COMPANY	42-0947998		IA	
- TRANSAMERICA VENTURES FUND II, LLC			DE	
- ULI FUNDING, LLC			IA	
- WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC	95-3809372		IA	
- WFG INSURANCE AGENCY OF PUERTO RICO, INC.	Foreign		PR	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		MA	
- WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	42-1519076		WY	
- ZAHORIK COMPANY, INC.	95-2775959		CA	
- COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
- AEGON GLOBAL SERVICES, LLC.	81-4266921		IA	
- AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
- FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
- GARNET ASSURANCE CORPORATION II	14-1893533		IA	
- IRONWOOD RE CORP.	47-1703149	15633	HI	
- STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
- TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	5
- AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	
- TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	6
- AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
- AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	
- APOP III, LLC			DE	7
- CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	8
- LIICA RE II, INC.	20-5927773	12864	VT	
- LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	82-2456359		DE	9
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC			DE	10
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	84-3516408		DE	11
- PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
- REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	12
- REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	13
- REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	14
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	15
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	15
- TA-APOP I, LLC			DE	
- TA-APOP I-A, LLC	39-0989781		DE	
- TA-APOP II, LLC	87-2201653		DE	16
- TA PRIVATE EQUITY ASSETS, LLC			DE	
- THH ACQUISITIONS, LLC	26-1894745		IA	
- TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
- TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
- TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	17
- TRANSAMERICA BERMUDA RE, LTD.	Foreign		BMU	
- TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		BMU	
- TRANSAMERICA PACIFIC RE, INC.	85-1028131	16815	VT	
- ZERO BETA FUND, LLC	26-1298094		DE	18

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

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>Note</u>
AEGON LTD.	Foreign		NLD	
└ AEGON INTERNATIONAL B.V.	Foreign		NLD	
└└ TRANSAMERICA CORPORATION	42-1484983		DE	
└└└ COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
└└└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.	27-0648897		DE	
└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.	Foreign		CAN	
└└└└└└ WFG SECURITIES INC.	Foreign		CAN	
└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign		CAN	
└└└└└ RCC NORTH AMERICA LLC	13-3256226		DE	
└└└└└└ FGH USA, LLC	13-3256227		DE	19
└└└└└└└ INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
└└└└└└└└ ROCK SPRINGS DRIVE, LLC			MD	20
└└└└└└└└└ LCS ASSOCIATES, LLC	20-8687142		DE	
└└└└└└└└└└ MITIGATION MANAGER, LLC	20-8736609		DE	
└└└└└└└└└└└ BARFIELD RANCH ASSOCIATES, LLC	30-0878889		FL	21
└└└└└└└└└└└└ OSCEOLA MITIGATION PARTNERS, LLC	30-0878806		FL	21
└└└└└└└└└└└└└ PLACER 400 INVESTORS, LLC	45-3601940		CA	22
└└└└└└└└└└└└└└ PSL ACQUISITIONS OPERATING, LLC			IA	
└└└└└└└└└└└└└└└ HORIZONS ACQUISITION 5, LLC	14-1865039		FL	
└└└└└└└└└└└└└└└└ HORIZONS ST. LUCIE DEVELOPMENT, LLC	65-1150484		FL	
└└└└└└└└└└└└└└└└└ ST. LUCIE WEST DEVELOPMENT COMPANY, LLC	65-1060888		FL	
└└└└└└└└└└└└└└└└└└ TRADITION DEVELOPMENT COMPANY, LLC	65-1060893		FL	
└└└└└└└└└└└└└└└└└└└ TRADITION LAND COMPANY, LLC	27-0968994		IA	
└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	IA	
└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA CORPORATION (OR)	98-6021219		OR	
└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA FINANCE CORPORATION	95-1077235		DE	
└└└└└└└└└└└└└└└└└└└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	36-6071399	70688	NY	
└└└└└└└└└└└└└└└└└└└└└└└└ CARLE PLACE LEASEHOLD SPE, LLC.			DE	
└└└└└└└└└└└└└└└└└└└└└└└└└ UNITED FINANCIAL SERVICES, INC.	52-1263786		MD	23
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└└ AEGON INSIGHTS LIMITED	Foreign		HKG	
└└└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		UK	
└└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└└└└└ AEGON INSIGHTS AUSTRALIA PTY LIMITED	Foreign		AUS	
└└└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	24
└└└└└└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	25
└└└└└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	26
└└└└└└└└└└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└└└└└└└└└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Organizational Chart Footnotes:

Ownership is 100% unless otherwise noted. Inclusion of an entity does not necessarily signify control.

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon LTD. totaling 18.4400%.
- 2) AEGON USA Investment Management, LLC is the Manager; equity will be owned by clients/investors of AEGON USA Investment Management, LLC
- 3) Members: AEGON USA Realty Advisors, LLC (50%) and non-affiliate of Aegon (50%)
- 4) Transamerica Life Insurance Company owns 44%; AUSA Holding, LLC owns 56%
- 5) Additional TLIC Subsidiaries & Other Entities Managed by TLIC: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC, Garnet Community Investments XLVIII, LLC, Garnet Community Investments XLIX, LLC, Aegon Community Investments 50, LLC, Aegon Community Investments 51, LLC, Aegon Community Investments 52, LLC, Aegon Community Investments 53, LLC, Aegon Community Investments 54, LLC, Aegon Community Investments 55, LLC, Aegon Community Investments 56, LLC, Aegon Community Investments 57, LLC, Aegon Community Investments 58, LLC, Aegon Community Investments 59, LLC, Aegon Community Investments 60, LLC, Aegon Community Investments 61, LLC, Aegon Community Investments 62, LLC, Aegon Community Investments 63, LLC, Aegon Community Investments 64, LLC, Aegon Community Investments 65, LLC, Aegon Community Investments 66, LLC, Aegon Community Investments 67, LLC, Aegon Community Investments 68, LLC, Aegon Community Investments 69, LLC, Aegon LIHTC Fund 50, LLC, Aegon LIHTC Fund 54, LLC, Aegon LIHTC Fund 60, LLC, Aegon LIHTC Fund 61, LLC, Aegon LIHTC Fund 63, LLC, Aegon LIHTC Fund 67, LLC, LIHTC Fund 53, LLC, LIHTC Fund 59, LLC
- 6) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 7) Members: Transamerica Life Insurance Company (90%); Transamerica Financial Life Insurance Company (10%)
- 8) Sole Member: Transamerica Life Insurance Company; non-owner Manager: Transamerica Affordable Housing, Inc.
- 9) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 10) Members: Transamerica Life Insurance Company (95%) and Transamerica Financial Life Insurance Company (5%)
- 11) Members: Transamerica Life Insurance Company (90%); Transamerica Financial Life Insurance Company (10%)
- 12) Members: Transamerica Life Insurance Company (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 13) Member: Transamerica Life Insurance Company. Manager: AEGON USA Realty Advisors, LLC
- 14) Members: Transamerica Life Insurance Company (90.6%); Transamerica Financial Life Insurance Company (9.4%)
- 15) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 16) Transamerica Life Insurance Company owns 56%; Transamerica Financial Life Insurance Company owns 44%
- 17) Transamerica Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 18) Members: Transamerica Life Insurance Company (83.42%); Transamerica Financial Life Insurance Company (16.58%); Manager: AEGON USA Investment Management, LLC
- 19) Additional FGH USA, LLC Subsidiaries: ALH Properties Two, LLC; ALH Properties Four, LLC; ALH Properties Seven, LLC; ALH Properties Eight, LLC; ALH Properties Nine, LLC; ALH Properties Ten, LLC; ALH Properties Eleven, LLC; ALH Properties Twelve, LLC; ALH Properties Sixteen, LLC; ALH Properties Seventeen, LLC; FGH Realty Credit, LLC; First FGP, LLC; Second FGP, LLC; Fourth FGP, LLC; Fifth FGP, LLC; Seventh FGP, LLC
- 20) Members: Investors Warranty of America, LLC (98%); non-affiliate of AEGON (2%)
- 21) Members: Mitigation Manager, LLC (50%); non-affiliate of Aegon (50%)
- 22) Members: RCC North America, LLC (50%); non-affiliate of Aegon (50%)
- 23) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 24) AEGON Mexico Holding B.V. owns 99%; AEGON DMS Holding B.V. owns 1%
- 25) AEGON Mexico Holding B.V. owns 99.998%; AEGON DMS Holding B.V. owns .002%
- 26) AEGON DMS Holding B.V. owns 99.95%; non-affiliate of Aegon owns .05%

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000		0	0		ADMINISTRATIVE GROUP, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	82-1985561	0	0		AEGON AM FUNDS, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON AM PRIVATE EQUITY PARTNERS I, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON AM PRIVATE EQUITY PARTNERS II, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DERIVATIVES N.V.	NLD	NIA	AEGON LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DIGITAL INVESTMENTS HOLDING B.V.	NLD	NIA	AEGON LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING B.V.	OWNERSHIP BOARD	99.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	1.000	AEGON LTD.		0
.0000		.00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	83-3155501	0	0		AEGON ENERGY MANAGEMENT, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON EUROPE HOLDING B.V.	NLD	NIA	AEGON LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	MN	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1489646	0	0		AEGON FUNDING COMPANY, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	81-4266921	0	0		AEGON GLOBAL SERVICES, LLC	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON INSIGHTS AUSTRALIA PTY LIMITED	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON INSIGHTS LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	769218	NYSE	AEGON LTD.	NLD	UIP	VERENIGING AEGON	OWNERSHIP BOARD	31.990	AEGON LTD.		0
.0000		.00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY	IN	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON OZF INVESTMENTS 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON USA INVESTMENT MANAGEMENT, LLC	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1205796	0	0		AEGON USA REALTY ADVISORS, LLC	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AHDF MANAGER 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AMFETF MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		APOP III, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.000	AEGON LTD.		0
.0000		.00000		0	0		APOP III, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	10.000	AEGON LTD.		0
.0000		.00000	52-1549874	0	0		AUSA HOLDING, LLC	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	27-1275705	0	0		AUSA PROPERTIES, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AIWF2 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AIWF3 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AIWJV4 MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		AIWHS4 MANAGER 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	30-0878889	0	0		BARFIELD RANCH ASSOCIATES, LLC	FL	NIA	MITIGATION MANAGER, LLC	OWNERSHIP BOARD	50.000	AEGON LTD.		0
.0000		.00000		0	0		CARLE PLACE LEASHOLD SPE, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	UDP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.		NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	32-0342677	0	0		EQUITABLE AGRIFINANCE, LLC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	50.000	AEGON LTD.		0
.0000		.00000	13-3256227	0	0		FGH USA, LLC	DE	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	14-1865039	0	0		HORIZONS ACQUISITION 5, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	65-1150484	0	0		HORIZONS ST. LUCIE DEVELOPMENT, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC	IA	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	.15633	47-1703149	0	0		IRONWOOD RE CORP	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.12864	20-5927773	0	0		LIICA RE II, INC.	VT	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	20-8736609	0	0		MITIGATION MANAGER, LLC	DE	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	84-3516408	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.000	AEGON LTD.		0
.0000		.00000	84-3516408	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	10.000	AEGON LTD.		0
.0000		.00000	82-2456359	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON LTD.		0
.0000		.00000	82-2456359	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON LTD.		0
.0000		.00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	95.000	AEGON LTD.		0
.0000		.00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.000	AEGON LTD.		0
.0000		.00000		0	0		NOMAGON TITLE GRANDPARENT, LLC	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000		0	0		NOMAGON TITLE GRANDPARENT, LLC	DE	NIA	NOMAGON TITLE GRANDPARENT, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	30-0878806	0	0		OSCEOLA MITIGATION PARTNERS, LLC	FL	NIA	MITIGATION MANAGER, LLC	OWNERSHIP BOARD	50.000	AEGON LTD.		0
.0000		.00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC.	PA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	45-3601940	0	0		PLACER 400 INVESTORS, LLC	CA	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	50.000	AEGON LTD.		0
.0000		.00000		0	0		PSL ACQUISITIONS OPERATING, LLC.	IA	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	13-3256226	0	0		RCC NORTH AMERICA, LLC.	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	AEGON LTD.		0
.0000		.00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON LTD.		0
.0000		.00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		.00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.600	AEGON LTD.		0
.0000		.00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON LTD.		0
.0000		.00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON LTD.		0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON LTD.		0
.0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON LTD.		0
.0000		00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON LTD.		0
.0000		00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	65-1060888	0	0		ROCK SPRINGS DRIVE, LLC	MD	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	75-2548428	0	0		ST. LUCIE WEST DEVELOPMENT COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TA PRIVATE EQUITY ASSETS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TA-APOP I, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	39-0989781	0	0		TA-APOP I-A, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	87-2201653	0	0		TA-APOP II, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	56.000	AEGON LTD.		0
.0000		00000	87-2201653	0	0		TA-APOP II, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	AEGON LTD.		0
.0000		00000		0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	26-1894745	0	0		THH ACQUISITIONS, LLC	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	15549	47-1026613	0	0		TLIC OAKBROOK REINSURANCE, INC.	IA	RE	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	16032	81-3715574	0	0		TLIC WATERTREE REINSURANCE, INC.	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	65-1060893	0	0		TRADITION DEVELOPMENT COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	27-0968994	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.								
.0000		00000		0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	BMJ	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	94-3252196	0	0		TRANSAMERICA AGENCY NETWORK, LLC	CA	NIA	TABR REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	61-1513662	0	0		TRANSAMERICA ASSET HOLDING, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	39-1884868	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	77.000	AEGON LTD.		0
.0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	23.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA BERMUDA RE, LTD	BMJ	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	95-3141953	0	0		TRANSAMERICA CAPITAL, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	10952	31-4423946	0	0		TRANSAMERICA CASUALTY INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	42-1484983	0	0		TRANSAMERICA CORPORATION	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	99.950	AEGON LTD.		0
.0000		00000	95-1077235	0	0		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	59-3403587	0	0		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	AEGON LTD.		0
.0000		00000	59-3403587	0	0		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	56.000	AEGON LTD.		0
.0000		00000	42-1484983	0	0		TRANSAMERICA HEALTH SAVINGS SOLUTIONS, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON LTD.		0
.0000		00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

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.0000		00000		0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	.BMU	.DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	.IA	.IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	.BMU	.IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0468	AEGON US HOLDING GRP	16815	85-1028131	0	0		TRANSAMERICA PACIFIC RE, INC	.VT	.NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	.MD	.NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	45-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, LLC	.DE	.NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	.DE	.NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS, LLC	.DE	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	.DE	.NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	.IA	.NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	42-0947998	0	0		TRANSAMERICA TRUST COMPANY	.IA	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		TRANSAMERICA VENTURES FUND II, LLC	.DE	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		ULI FUNDING, LLC	.IA	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	.MD	.NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	.PR	.NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC.	.GA	.NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		WFG SECURITIES INC.	.CAN	.NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	.CAN	.NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	.CAN	.NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	.HI	.NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	.MA	.NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	42-1519076	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	.WY	.NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC	.IA	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	.DE	.NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	95-2775959	0	0		ZAHORIK COMPANY, INC.	.CA	.NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON LTD.		0
.0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	.DE	.DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	83.420	AEGON LTD.		0
.0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	.DE	.NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.580	AEGON LTD.		0

Asterisk	Explanation
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53.3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	42-1470697	AEGON Direct Marketing Services, Inc.	0	0	0	0	(18,419)	0		0	(18,419)	0
00000	81-4266921	AEGON GLOBAL SERVICES, LLC	0	0	0	0	91,936,721	0		0	91,936,721	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	61,426,097	0		0	61,426,097	0
00000	42-1205796	AEGON USA Realty Advisors, Inc.	0	0	0	0	35,844,271	0		0	35,844,271	0
00000	51-0108922	Commonwealth General Corporation	(415,000,000)	0	0	0	0	0		0	(415,000,000)	0
15633	47-1703149	Ironwood RE Corp	0	0	0	0	1,887,074	67,029,446		0	68,916,520	(1,366,982,560)
00000	20-5927773	LIICA RE II	0	0	0	0	(3,861,155)	14,485,164		0	10,624,009	(2,002,528,627)
00000	42-1079580	Money Services, Inc	0	0	0	0	63,945,568	0		0	63,945,568	0
00000	20-0877184	River Ridge Insurance Company	0	0	0	0	5,469,791	0		0	5,469,791	0
00000		TAG Resources, LLC	0	0	0	0	0	0		0	0	0
15549	47-1026613	TLIC Oakbrook Reinsurance, Inc.	100,000,000	0	0	0	22,328,468	269,181,862		0	391,510,330	(4,925,274,085)
16032	81-3715574	TLIC Watertree Reinsurance, Inc	50,000,000	0	0	0	(8,478,136)	162,627,056		0	204,148,920	(1,843,837,728)
00000	61-1513662	Transamerica Agency Network, Inc	0	0	0	0	(1,118,696)	0		0	(1,118,696)	0
00000	59-3403585	Transamerica Asset Management	21,560,000	0	0	0	0	0		0	21,560,000	0
00000	98-1701849	Transamerica Bermuda Re, LTD	0	0	0	0	33,338,309	8,026,638		0	41,364,947	(3,910,212,535)
00000	95-3141953	Transamerica Capital, Inc	0	0	0	0	(391,868)	0		0	(391,868)	0
10952	31-4423946	Transamerica Casualty Insurance Company	0	0	0	0	(311,720)	0		0	(311,720)	0
00000	42-1484983	Transamerica Corporation	(200,000,000)	0	0	0	(79,314,789)	0		300,000,000	20,685,211	0
00000	59-2476008	Transamerica Financial Advisors	0	0	0	0	(3,956,706)	0		0	(3,956,706)	0
70688	36-6071399	Transamerica Financial Life Insurance Company	200,000,000	0	0	0	(89,550,742)	(5,674)		(100,000,000)	10,443,584	(451,157)
00000	59-3403587	Transamerica Fund Services, Inc	0	882,600	0	0	(886,914)	0		0	(4,314)	0
00000	98-0199561	Transamerica International Re (Bermuda)	0	0	0	0	2,705,439	0		0	2,705,439	0
00000	98-0481010	Transamerica Life (Bermuda) LTD	0	0	0	0	0	0		0	0	(6,809,773,648)
86231	39-0989781	Transamerica Life Insurance Company	243,440,000	(882,600)	0	0	76,032,569	(605,797,803)		(200,000,000)	(487,207,834)	23,227,017,982
00000	AA-3190837	Transamerica Life International (Bermuda) LTD	0	0	0	0	(17,070)	15,049,973		0	15,032,903	0
16815	85-1028131	Transamerica Pacific Reinsurance, Inc	0	0	0	0	40,307,010	69,403,338		0	109,710,348	(2,367,957,642)
00000	46-2720367	Transamerica Retirement Insurance Agency, LLC	0	0	0	0	(1,582,153)	0		0	(1,582,153)	0
00000	13-3689044	Transamerica Retirement Solutions, LLC	0	0	0	0	(231,233,318)	0		0	(231,233,318)	0
00000	42-1518386	World Financial Group, Inc	0	0	0	0	(14,499,631)	0		0	(14,499,631)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your annual 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.

	Responses
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
APRIL FILING	
5. 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. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
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?	NO
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?	NO
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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?	NO
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?	NO
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?	NO
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?	NO
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?	NO
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?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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?	NO
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?	NO
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?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 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? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? SEE EXPLANATION
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? 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? NO
- 32. 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 filed electronically with the NAIC by March 1? NO
- 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. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by 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? NO
- 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? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO
- Explanations:
- 2. Company is not required to file with the NAIC
 - 6. Company has no direct premiums

- 10.
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- 28.
- 29. Company is not required to file with the NAIC
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- 48.

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]































14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 1 5 5 4 9 2 0 2 4 4 4 3 0 0 0 0 0
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 1 5 5 4 9 2 0 2 4 4 4 4 0 0 0 0 0
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 1 5 5 4 9 2 0 2 4 4 4 5 0 0 0 0 0
19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 5 5 4 9 2 0 2 4 4 4 6 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 5 5 4 9 2 0 2 4 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 5 5 4 9 2 0 2 4 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 5 5 4 9 2 0 2 4 4 4 9 0 0 0 0 0
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 1 5 5 4 9 2 0 2 4 4 5 0 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 5 5 4 9 2 0 2 4 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 5 5 4 9 2 0 2 4 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 5 5 4 9 2 0 2 4 4 5 3 0 0 0 0 0
27. 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 [Document Identifier 454]	 1 5 5 4 9 2 0 2 4 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 5 5 4 9 2 0 2 4 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 1 5 5 4 9 2 0 2 4 4 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 5 5 4 9 2 0 2 4 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 5 5 4 9 2 0 2 4 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 5 5 4 9 2 0 2 4 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 1 5 5 4 9 2 0 2 4 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 475]	 1 5 5 4 9 2 0 2 4 4 7 5 0 0 0 0 0
36. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	 1 5 5 4 9 2 0 2 4 6 0 0 0 0 0 0 0
37. Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual [Document Identifier 434]	 1 5 5 4 9 2 0 2 4 4 3 4 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 5 5 4 9 2 0 2 4 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 5 5 4 9 2 0 2 4 2 3 0 0 0 0 0 0
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 5 5 4 9 2 0 2 4 2 1 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 1 5 5 4 9 2 0 2 4 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 5 5 4 9 2 0 2 4 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 1 5 5 4 9 2 0 2 4 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 1 5 5 4 9 2 0 2 4 2 6 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 1 5 5 4 9 2 0 2 4 4 5 7 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



47. Variable Annuities Summary of the PBR Actuarial Report
[Document Identifier 459]



48. Management's Report of Internal Control Over Financial Reporting
[Document Identifier 223]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Investment Receivables	10,823	10,823	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	10,823	10,823	0	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	12,749,503	1.267	12,749,503	0	12,749,503	1.267
1.02 All other governments	24,555,911	2.440	24,555,911	0	24,555,911	2.440
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	932,911,306	92.683	932,911,306	0	932,911,306	92.683
1.07 Hybrid securities	11,648,975	1.157	11,648,975	0	11,648,975	1.157
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	981,865,694	97.546	981,865,694	0	981,865,694	97.546
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(15,785)	(0.002)	(15,785)	0	(15,785)	(0.002)
6.02 Cash equivalents (Schedule E, Part 2)	18,187,351	1.807	18,187,352	0	18,187,352	1.807
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	18,171,567	1.805	18,171,567	0	18,171,567	1.805
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	6,353,470	0.631	6,353,470	0	6,353,470	0.631
10. Receivables for securities	175,800	0.017	175,800	0	175,800	0.017
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,006,566,531	100.000	1,006,566,531	0	1,006,566,531	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
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
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
 - 9.2 Totals, Part 3, 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
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	6,667,357
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
8. Deduct amortization of premium and depreciation	313,887
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,353,470
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	6,353,470

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	1,050,567,888
2. Cost of bonds and stocks acquired, Part 3, Column 7	39,323,109
3. Accrual of discount	781,407
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	(1,188,413)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	104,587,524
7. Deduct amortization of premium	3,258,804
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	228,031
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	981,865,694
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	981,865,694

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,749,503	12,133,966	12,696,545	12,770,559
	2. Canada	0	0	0	0
	3. Other Countries	24,555,911	21,283,070	24,938,665	24,500,000
	4. Totals	37,305,413	33,417,036	37,635,210	37,270,559
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	835,085,652	749,259,554	844,090,524	827,210,471
	9. Canada	25,806,897	23,349,879	26,062,697	25,367,267
	10. Other Countries	83,667,732	72,130,158	84,298,535	83,756,857
	11. Totals	944,560,281	844,739,591	954,451,756	936,334,595
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	981,865,694	878,156,626	992,086,966	973,605,154
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	981,865,694	878,156,626	992,086,966	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	432,142	12,163,857	153,504	0	0	XXX	12,749,503	1.3	13,137,292	1.3	12,749,503	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	432,142	12,163,857	153,504	0	0	XXX	12,749,503	1.3	13,137,292	1.3	12,749,503	0
2. All Other Governments												
2.1 NAIC 1	0	2,995,103	0	0	0	XXX	2,995,103	0.3	2,993,438	0.3	0	2,995,103
2.2 NAIC 2	119,874	9,574,616	5,481,069	3,668,100	2,717,148	XXX	21,560,808	2.2	21,611,595	2.1	16,679,110	4,881,698
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	119,874	12,569,719	5,481,069	3,668,100	2,717,148	XXX	24,555,911	2.5	24,605,033	2.3	16,679,110	7,876,800
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	74,907,613	228,867,639	75,222,550	65,308,031	104,954,670	XXX	549,260,503	55.9	588,704,700	56.0	341,774,591	207,485,912
6.2 NAIC 2	5,356,589	104,073,938	155,048,458	54,460,827	64,710,991	XXX	383,650,803	39.1	412,425,751	39.3	282,283,459	101,367,344
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	80,264,203	332,941,577	230,271,008	119,768,858	169,665,660	XXX	932,911,306	95.0	1,001,130,451	95.3	624,058,049	308,853,256
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	5,000,000	XXX	5,000,000	0.5	5,000,000	0.5	0	5,000,000
7.2 NAIC 2	5,050,000	1,598,975	0	0	0	XXX	6,648,975	0.7	6,695,113	0.6	6,648,975	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	5,050,000	1,598,975	0	0	5,000,000	XXX	11,648,975	1.2	11,695,113	1.1	6,648,975	5,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 75,339,755	244,026,599	75,376,054	65,308,031	109,954,670	0	570,005,108	58.1	XXX	XXX	354,524,093	215,481,015
12.2 NAIC 2	(d) 10,526,464	115,247,529	160,529,526	58,128,927	67,428,139	0	411,860,586	41.9	XXX	XXX	305,611,544	106,249,042
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	85,866,219	359,274,128	235,905,580	123,436,959	177,382,809	0	(b) 981,865,694	100.0	XXX	XXX	660,135,637	321,730,057
12.8 Line 12.7 as a % of Col. 7	8.7	36.6	24.0	12.6	18.1	0.0	100.0	XXX	XXX	XXX	67.2	32.8
13. Total Bonds Prior Year												
13.1 NAIC 1	56,308,687	252,748,854	124,213,250	66,319,815	110,244,823	0	XXX	XXX	609,835,430	58.0	379,688,513	230,146,917
13.2 NAIC 2	6,291,207	98,835,138	185,923,719	70,016,864	79,665,530	0	XXX	XXX	440,732,458	42.0	330,784,909	109,947,549
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	62,599,894	351,583,992	310,136,969	136,336,680	189,910,353	0	XXX	XXX	(b) 1,050,567,888	100.0	710,473,422	340,094,466
13.8 Line 13.7 as a % of Col. 9	6.0	33.5	29.5	13.0	18.1	0.0	XXX	XXX	100.0	XXX	67.6	32.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	15,825,501	143,994,746	44,628,885	45,120,292	104,954,670	0	354,524,093	36.1	379,688,513	36.1	354,524,093	XXX
14.2 NAIC 2	6,680,082	82,298,241	102,620,055	46,585,027	67,428,139	0	305,611,544	31.1	330,784,909	31.5	305,611,544	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	22,505,583	226,292,986	147,248,940	91,705,319	172,382,809	0	660,135,637	67.2	710,473,422	67.6	660,135,637	XXX
14.8 Line 14.7 as a % of Col. 7	3.4	34.3	22.3	13.9	26.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.3	23.0	15.0	9.3	17.6	0.0	67.2	XXX	XXX	XXX	67.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	59,514,254	100,031,853	30,747,169	20,187,739	5,000,000	0	215,481,015	21.9	230,146,917	21.9	XXX	215,481,015
15.2 NAIC 2	3,846,382	32,949,289	57,909,471	11,543,900	0	0	106,249,042	10.8	109,947,549	10.5	XXX	106,249,042
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	63,360,636	132,981,141	88,656,640	31,731,639	5,000,000	0	321,730,057	32.8	340,094,466	32.4	XXX	321,730,057
15.8 Line 15.7 as a % of Col. 7	19.7	41.3	27.6	9.9	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.5	13.5	9.0	3.2	0.5	0.0	32.8	XXX	XXX	XXX	XXX	32.8

(a) Includes \$ 215,681,230 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major 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
1. U.S. Governments												
1.01 Issuer Obligations	0	10,956,662	0	0	0	XXX	10,956,662	1.1	10,941,819	1.0	10,956,662	0
1.02 Residential Mortgage-Backed Securities	778	177	0	0	0	XXX	955	0.0	34,731	0.0	955	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	431,364	1,207,017	153,504	0	0	XXX	1,791,885	0.2	2,160,742	0.2	1,791,885	0
1.05 Totals	432,142	12,163,857	153,504	0	0	XXX	12,749,503	1.3	13,137,292	1.3	12,749,503	0
2. All Other Governments												
2.01 Issuer Obligations	119,874	12,569,719	5,481,069	3,668,100	2,717,148	XXX	24,555,911	2.5	24,605,033	2.3	16,679,110	7,876,800
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	119,874	12,569,719	5,481,069	3,668,100	2,717,148	XXX	24,555,911	2.5	24,605,033	2.3	16,679,110	7,876,800
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,796,825	194,885,354	201,251,699	110,132,131	169,665,660	XXX	679,731,670	69.2	731,562,162	69.6	527,722,059	152,009,611
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	35,518,473	103,059,577	14,914,673	0	0	XXX	153,492,723	15.6	172,705,567	16.4	89,846,197	63,646,527
6.04 Other Loan-Backed and Structured Securities	40,948,905	34,996,645	14,104,636	9,636,727	0	XXX	99,686,913	10.2	96,862,722	9.2	6,489,794	93,197,119
6.05 Totals	80,264,203	332,941,577	230,271,008	119,768,858	169,665,660	XXX	932,911,306	95.0	1,001,130,451	95.3	624,058,049	308,853,256
7. Hybrid Securities												
7.01 Issuer Obligations	5,050,000	1,598,975	0	0	5,000,000	XXX	11,648,975	1.2	11,695,113	1.1	6,648,975	5,000,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	5,050,000	1,598,975	0	0	5,000,000	XXX	11,648,975	1.2	11,695,113	1.1	6,648,975	5,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major 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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,966,699	220,010,711	206,732,768	113,800,232	177,382,809	XXX	726,893,218	74.0	XXX	XXX	562,006,806	164,886,412
12.02 Residential Mortgage-Backed Securities	778	177	0	0	0	XXX	955	0.0	XXX	XXX	955	0
12.03 Commercial Mortgage-Backed Securities	35,518,473	103,059,577	14,914,673	0	0	XXX	153,492,723	15.6	XXX	XXX	89,846,197	63,646,527
12.04 Other Loan-Backed and Structured Securities	41,380,269	36,203,663	14,258,139	9,636,727	0	XXX	101,478,797	10.3	XXX	XXX	8,281,679	93,197,119
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	85,866,219	359,274,128	235,905,580	123,436,959	177,382,809	0	981,865,694	100.0	XXX	XXX	660,135,637	321,730,057
12.10 Line 12.09 as a % of Col. 7	8.7	36.6	24.0	12.6	18.1	0.0	100.0	XXX	XXX	XXX	67.2	32.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,604,360	208,402,917	249,543,432	122,726,106	189,527,312	XXX	XXX	XXX	778,804,126	74.1	606,728,450	172,075,676
13.02 Residential Mortgage-Backed Securities	33,756	973	1	0	0	XXX	XXX	XXX	34,731	0.0	34,731	0
13.03 Commercial Mortgage-Backed Securities	38,259,793	87,561,539	44,618,609	2,265,627	0	XXX	XXX	XXX	172,705,567	16.4	99,889,709	72,815,858
13.04 Other Loan-Backed and Structured Securities	15,701,985	55,618,563	15,974,928	11,344,947	383,042	XXX	XXX	XXX	99,023,464	9.4	3,820,532	95,202,932
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	62,599,894	351,583,992	310,136,969	136,336,680	189,910,353	0	XXX	XXX	1,050,567,888	100.0	710,473,422	340,094,466
13.10 Line 13.09 as a % of Col. 9	6.0	33.5	29.5	13.0	18.1	0.0	XXX	XXX	100.0	XXX	67.6	32.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,169,874	155,298,539	137,450,265	91,705,319	172,382,809	XXX	562,006,806	57.2	606,728,450	57.8	562,006,806	XXX
14.02 Residential Mortgage-Backed Securities	778	177	0	0	0	XXX	955	0.0	34,731	0.0	955	XXX
14.03 Commercial Mortgage-Backed Securities	10,413,773	69,787,252	9,645,171	0	0	XXX	89,846,197	9.2	99,889,709	9.5	89,846,197	XXX
14.04 Other Loan-Backed and Structured Securities	6,921,158	1,207,017	153,504	0	0	XXX	8,281,679	0.8	3,820,532	0.4	8,281,679	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	22,505,583	226,292,986	147,248,940	91,705,319	172,382,809	0	660,135,637	67.2	710,473,422	67.6	660,135,637	XXX
14.10 Line 14.09 as a % of Col. 7	3.4	34.3	22.3	13.9	26.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.3	23.0	15.0	9.3	17.6	0.0	67.2	XXX	XXX	XXX	67.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	3,796,825	64,712,171	69,282,503	22,094,913	5,000,000	XXX	164,886,412	16.8	172,075,676	16.4	XXX	164,886,412
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	25,104,700	33,272,325	5,269,502	0	0	XXX	63,646,527	6.5	72,815,858	6.9	XXX	63,646,527
15.04 Other Loan-Backed and Structured Securities	34,459,111	34,996,645	14,104,636	9,636,727	0	XXX	93,197,119	9.5	95,202,932	9.1	XXX	93,197,119
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	63,360,636	132,981,141	88,656,640	31,731,639	5,000,000	0	321,730,057	32.8	340,094,466	32.4	XXX	321,730,057
15.10 Line 15.09 as a % of Col. 7	19.7	41.3	27.6	9.9	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.5	13.5	9.0	3.2	0.5	0.0	32.8	XXX	XXX	XXX	XXX	32.8

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	45,362,226	0	45,362,226	0
2. Cost of cash equivalents acquired	171,906,633	0	171,906,633	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	199,081,506	0	199,081,506	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,187,353	0	18,187,353	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,187,353	0	18,187,353	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
530790-AB-3	LIBERTY MUTUAL INSURANCE CO		BOSTON	MA	LIBERTY MUTUAL INSURANCE CO	2.A FE	03/24/2022		7,198,120	6,298,659	6,353,470	0	(313,887)	0	0	0	0	529,975	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									7,198,120	6,298,659	6,353,470	0	(313,887)	0	0	0	529,975	0	XXX	
6099999. Total - Unaffiliated									7,198,120	6,298,659	6,353,470	0	(313,887)	0	0	529,975	0	XXX		
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals									7,198,120	6,298,659	6,353,470	0	(313,887)	0	0	0	529,975	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$6,353,470 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912828-2R-0	UNITED STATES TREASURY				1.A	5,954,555	95.0540	5,703,240	6,000,000	5,986,914	0	4,785	0	0	2.250	2.336	FA	50,992	135,000	10/02/2017	08/15/2027	
912828-3F-5	UNITED STATES TREASURY				1.A	4,904,122	94.5470	4,727,350	5,000,000	4,969,749	0	10,058	0	0	2.250	2.470	MN	14,606	112,500	12/28/2017	11/15/2027	
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,858,677	XXX	10,430,590	11,000,000	10,956,662	0	14,844	0	0	XXX	XXX	XXX	65,598	247,500		XXX	XXX
36230R-NF-9	62 756690 - RMBS			4	1.A	1,027	98.0530	927	945	955	0	(4)	0	0	4.700	2.748	MON	4	44	11/30/2011	10/20/2061	
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,027	XXX	927	945	955	0	(4)	0	0	XXX	XXX	XXX	4	44		XXX	XXX
83162C-TG-8	SBAP 2010-20 E A - ABS			4	1.A	704,566	97.5480	645,064	661,278	674,867	0	(2,560)	0	0	4.110	3.151	MN	4,530	27,178	11/30/2011	05/01/2030	
83162C-TP-8	SBAP 2010-20J A - ABS			4	1.A	1,132,275	95.4030	1,057,385	1,108,335	1,117,018	0	(1,314)	0	0	3.110	2.792	AO	8,617	34,469	11/30/2011	10/10/2030	
0049999999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					1,836,841	XXX	1,702,449	1,769,614	1,791,885	0	(3,874)	0	0	XXX	XXX	XXX	13,147	61,647		XXX	XXX
0109999999	Total - U.S. Government Bonds					12,696,545	XXX	12,133,966	12,770,559	12,749,503	0	10,965	0	0	XXX	XXX	XXX	78,749	309,192		XXX	XXX
29135L-AA-8	EMIRATE OF ABU DHABI		C	1,2	1.C FE	2,984,190	95.8440	2,875,320	3,000,000	2,995,103	0	1,665	0	0	3.125	3.187	AO	20,833	93,750	10/03/2017	10/11/2027	
445545-AQ-9	HUNGARY (GOVERNMENT)		C		2.B FE	4,859,400	95.3438	4,767,188	5,000,000	4,881,698	0	9,156	0	0	5.500	5.829	JD	11,458	275,000	06/08/2022	06/16/2034	
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	7,106,950	92.2000	6,454,000	7,000,000	7,034,895	0	(10,997)	0	0	3.875	3.696	MS	78,361	271,250	10/12/2017	03/17/2028	
698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	5,135,000	64.2813	3,214,063	5,000,000	5,114,632	0	(3,251)	0	0	4.500	4.333	MN	28,750	225,000	07/17/2017	05/15/2047	
718286-BN-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		C		2.B FE	2,392,500	100.6563	2,013,125	2,000,000	2,060,224	0	(46,950)	0	0	5.500	3.012	MS	27,806	110,000	02/28/2017	03/30/2026	
718286-CB-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		C		2.B FE	2,460,625	78.3750	1,959,375	2,500,000	2,469,358	0	1,254	0	0	3.700	3.798	FA	38,285	92,500	02/22/2017	02/02/2042	
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					24,938,665	XXX	21,283,070	24,500,000	24,555,911	0	(49,122)	0	0	XXX	XXX	XXX	205,493	1,067,500		XXX	XXX
0309999999	Total - All Other Government Bonds					24,938,665	XXX	21,283,070	24,500,000	24,555,911	0	(49,122)	0	0	XXX	XXX	XXX	205,493	1,067,500		XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0		XXX	XXX
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	2,996,884	97.1460	2,914,380	3,000,000	2,998,965	0	526	0	0	2.950	2.969	MN	9,833	88,500	11/17/2020	11/21/2026	
00440E-AW-7	CHUBB INA HOLDINGS LLC			1,2	1.F FE	6,314,600	85.1860	4,259,300	5,000,000	6,128,609	0	(40,390)	0	0	4.350	2.876	MN	35,042	217,500	02/18/2020	11/03/2045	
01626P-AM-8	ALIMENTATION COUCHE-TARD INC			1,2	2.A FE	17,178,645	90.1430	14,873,595	16,500,000	16,909,392	0	(79,213)	0	0	2.950	2.402	JJ	210,925	486,750	06/29/2021	01/25/2030	
02079K-AG-2	ALPHABET INC			1,2	1.C FE	2,452,000	54.1650	1,733,280	3,200,000	2,480,090	0	10,419	0	0	2.250	3.334	FA	27,200	72,000	03/24/2022	08/15/2060	
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	6,988,110	96.5520	6,758,640	7,000,000	6,996,300	0	1,323	0	0	3.150	3.171	FA	79,013	220,500	06/06/2018	08/22/2027	
025932-AP-9	AMERICAN FINANCIAL GROUP INC			1,2	2.A FE	3,360,154	101.1000	3,444,477	3,407,000	3,379,316	0	4,454	0	0	5.250	5.430	AO	44,220	178,868	03/26/2020	04/02/2030	
03040W-AU-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	997,790	94.1570	941,570	1,000,000	998,942	0	218	0	0	3.450	3.476	JD	2,875	34,500	05/06/2019	06/01/2029	
03063F-AB-0	AMERICOLD REALTY OPER PAR SER B			1,2	2.B FE	4,000,000	96.8715	3,874,860	4,000,000	4,000,000	0	0	0	0	4.860	4.860	JJ	93,420	97,200	11/06/2018	01/08/2029	
031162-BZ-2	AMGEN INC			1,2	2.A FE	2,214,488	82.9380	2,064,327	2,489,000	2,231,593	0	6,981	0	0	4.400	5.232	MN	18,253	109,516	06/22/2022	05/01/2045	
032095-AJ-0	AMPHENOL CORP			1,2	1.G FE	1,709,708	90.4430	1,567,377	1,733,000	1,720,404	0	2,246	0	0	2.800	2.954	FA	18,331	48,524	12/16/2019	02/15/2030	
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	7,372,916	83.7970	6,200,978	7,400,000	7,381,199	0	2,577	0	0	2.200	2.241	MS	47,936	162,800	09/07/2021	09/15/2031	
034863-AT-7	ANGLO AMERICAN CAPITAL PLC		C	1	2.B FE	999,590	97.0710	970,710	1,000,000	999,873	0	44	0	0	4.000	4.005	MS	12,222	40,000	09/06/2017	09/11/2027	
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.C FE	19,862,501	94.8520	18,970,400	20,000,000	19,988,410	0	6,821	0	0	4.700	4.760	FA	391,667	940,000	05/13/2019	02/01/2036	
036752-AK-9	ELEVANCE HEALTH INC			1,2	2.A FE	812,890	71.2030	712,030	1,000,000	821,775	0	3,626	0	0	3.700	4.959	MS	10,894	37,000	06/22/2022	09/15/2049	
037833-BW-9	APPLE INC			1,2	1.B FE	14,929,500	97.6000	14,640,000	15,000,000	14,953,176	0	3,168	0	0	4.500	4.536	FA	240,000	675,000	02/16/2016	02/23/2036	
038222-AM-7	APPLIED MATERIALS INC			1,2	1.F FE	3,340,279	84.7000	2,532,530	2,990,000	3,314,327	0	(9,678)	0	0	4.350	3.625	AO	32,516	130,065	02/24/2022	04/01/2047	
04686J-AA-9	ATHENE HOLDING LTD			1,2	2.A FE	4,277,347	97.5630	4,303,504	4,411,000	4,363,776	0	14,239	0	0	4.125	4.507	JJ	85,417	181,954	02/12/2018	01/12/2028	
05565E-BL-8	BMW US CAPITAL LLC			1,2	1.F FE	4,992,700	95.5630	4,778,450	5,000,000	4,995,782	0	703	0	0	4.150	4.168	AO	47,264	207,500	04/06/2020	04/09/2030	
06051G-GF-0	BANK OF AMERICA CORP			1,2,5	1.G FE	5,182,600	97.9840	4,899,200	5,000,000	5,046,213	0	(21,411)	0	0	3.824	3.354	JJ	85,509	191,200	12/18/2017	01/20/2028	
06051G-HS-1	BANK OF AMERICA CORP			1,2,5	1.G FE	5,372,500	81.8620	4,093,100	5,000,000	5,349,520	0	(8,599)	0	0	4.330	3.882	MS	63,747	216,500	03/24/2022	03/15/2050	
06051G-JM-2	BANK OF AMERICA CORP			1,2,5	1.G FE	2,147,280	61.5340	1,846,020	3,000,000	2,185,369	0	15,118	0	0	2.831	4.605	AO	15,806	84,930	05/23/2022	10/24/2051	
06051G-JT-7	BANK OF AMERICA CORP			1,2,5	1.G FE	7,499,000	85.9590	6,446,065	7,499,000	7,499,000	0	0	0	0	2.687	2.687	AO	38,620	201,498	04/16/2021	04/22/2032	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC			2.5	1.G FE	2,017,240		101,4100	2,028,200	2,015,652					5.492	5.289	MN	14,340	54,920	06/17/2024	05/14/2030
694308-JM-0	PACIFIC GAS AND ELECTRIC CO			1.2	2.B FE	5,032,215		96,7800	4,355,100	4,500,000					4.550	3.054	JJ	102,375	204,750	11/18/2020	07/01/2030
737679-BH-6	POTOMAC ELEC POWER CO FMB				1.F	5,000,000			87,2082	5,000,000					2.530	2.530	FA	44,275	126,500	02/12/2020	02/25/2030
74264*-AC-0	PRISA LHC LLC SER A SR UNSEC NT				1.G	4,357,558		98,2614	4,421,765	4,500,000					3.750	4.175	AO	42,188	168,750	03/30/2017	04/01/2026
74340*-AQ-7	PROLOGIS TARGETED US LOGISTICS E				1.G FE	5,000,000		75,3100	3,765,500	5,000,000					3.540	3.540	JJ	85,550	177,000	10/29/2019	01/07/2040
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	2,327,100		96,6590	1,933,180	2,000,000					3.700	1.313	MN	12,333	74,000	11/18/2020	05/01/2028
747525-AU-7	QUALCOMM INC			1.2	1.F FE	8,365,290		97,2610	7,780,880	8,000,000					3.250	2.462	MN	29,611	260,000	11/18/2020	05/20/2027
747525-AV-5	QUALCOMM INC			1.2	1.F FE	1,572,025		82,6150	1,172,307	1,419,000					4.300	3.634	MN	6,949	61,017	03/24/2022	05/20/2047
76169H-AN-3	REYES HOLDINGS LLC SER 2018A TR D				1.G PL	5,000,000		98,0068	4,900,338	5,000,000					4.600	4.600	JJ	109,250	230,000	11/15/2018	01/10/2029
780097-BA-8	NATWEST GROUP PLC			C	1.G FE	320,983		99,9670	274,909	275,000					4.800	1.549	AO	3,153	13,200	11/18/2020	04/05/2026
822582-CH-3	SHELL INTERNATIONAL FINANCE BV			C	1.2	1.D FE		67,3300	8,921,225	13,250,000					3.250	3.685	AO	101,675	430,625	03/25/2022	04/06/2050
828807-DM-6	SIMON PROPERTY GROUP LP			1.2	1.G FE	6,976,200		85,0570	5,953,990	7,000,000					2.200	2.238	FA	64,167	154,000	01/11/2021	02/01/2031
828807-DQ-7	SIMON PROPERTY GROUP LP			1.2	1.G FE	5,956,500		83,0060	4,980,360	6,000,000					2.250	2.329	JJ	62,250	135,000	08/09/2021	01/15/2032
82939C-AH-0	SINOPEC GROUP OVERSEAS DEVELOPMENT (2016			C	1	1.E FE		96,8420	988,420	1,000,000					2.750	3.277	MS	7,028	27,500	09/12/2017	09/29/2026
83367T-BR-9	SOCTIE GENERALE SA			C	2.C FE	3,152,511		99,4600	3,312,018	3,330,000					4.750	5.458	MN	16,257	158,175	01/29/2016	11/24/2025
857477-BP-7	STATE STREET CORP				1.F FE	6,327,343		85,0420	5,396,765	6,346,000					2.200	2.233	MS	45,762	139,612	02/26/2021	03/03/2031
863667-AN-1	STRYKER CORP			1.2	2.A FE	6,692,630		98,6640	6,906,480	7,000,000					3.500	4.200	MS	72,139	245,000	11/07/2018	03/15/2026
87406Q-AW-6	TAKEDA PHARMACEUTICAL CO LTD			C	1.2	2.A FE		100,2240	3,984,486	4,008,960					5.000	5.054	MN	19,444	200,000	10/16/2014	10/01/2033
87971M-BD-4	TELLUS CORP			1.2	2.B FE	2,975,670		95,7690	2,873,070	3,000,000					2.800	2.891	FA	31,500	84,000	09/14/2016	02/16/2027
89153V-AU-3	TOTALENERGIES CAPITAL INTERNATIONAL SA			C	1.2	1.D FE		70,2760	6,433,474	4,708,492					3.461	3.693	JJ	108,858	231,887	03/24/2022	07/12/2049
89566E-AF-5	TRI STATE GEN & TRANS FMB 2014B 1				2.A	5,000,000			88,9670	5,000,000					3.900	3.899	AO	48,750	195,000	10/16/2014	10/01/2033
90265E-AO-3	UDR INC			1.2	2.A FE	996,620		91,5310	915,310	1,000,000					3.200	3.238	JJ	14,756	32,000	06/25/2019	01/15/2030
90265E-AT-7	UDR INC			1.2	2.A FE	8,394,293		79,3940	6,550,005	8,250,000					2.100	1.928	FA	72,188	173,250	12/15/2020	08/01/2032
90654B-CN-0	UNION ELECTRIC CO			1.2	1.F FE	2,489,175		77,6190	1,940,475	2,500,000					4.000	4.025	AO	241	100,000	04/03/2020	04/01/2048
907818-EJ-3	UNION PACIFIC CORP			1.2	1.G FE	6,892,044		79,8160	5,320,535	6,666,000					4.050	3.829	MS	89,991	269,973	03/24/2022	03/01/2046
907818-EK-0	UNION PACIFIC CORP			1.2	1.G FE	3,917,150		71,2820	3,564,100	5,000,000					3.350	4.867	FA	63,278	167,500	06/22/2022	08/15/2046
913017-CX-5	RTX CORP			1.2	2.A FE	7,418,759		84,9590	5,687,155	6,694,000					4.625	3.956	MN	38,700	309,598	03/24/2022	11/16/2048
91324P-DF-6	UNITEDHEALTH GROUP INC			1.2	1.F FE	1,281,887		74,3540	1,123,489	1,511,000					3.750	4.790	AO	11,962	56,663	06/22/2022	10/15/2047
91324P-DS-8	UNITEDHEALTH GROUP INC			1	1.F FE	299,919		91,9230	275,769	300,000					2.875	2.878	FA	3,258	8,625	07/23/2019	08/15/2029
91324P-DB-5	UNITEDHEALTH GROUP INC			1.2	1.F FE	6,692,268		70,7930	4,672,338	6,689,098					3.875	3.804	FA	96,617	255,750	03/24/2022	08/15/2059
92277G-AO-0	VENTAS REALTY LP			1.2	2.A FE	1,333,937		86,0600	1,257,337	1,461,000					4.875	5.498	AO	15,036	71,224	06/22/2022	04/15/2049
92556V-AD-8	VIATRIS INC			1.2	2.C FE	1,991,546		86,7460	1,734,920	2,000,000					2.700	2.755	JD	1,350	54,000	10/28/2021	06/22/2030
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO			1	2.A FE	546,784		103,6150	388,564	375,000					6.000	2.574	MN	2,875	22,500	11/18/2020	05/15/2037
928563-AL-9	VIMARE LLC			1.2	2.B FE	8,982,270		82,9550	7,465,950	9,000,000					2.200	2.222	FA	74,800	198,000	07/20/2021	08/15/2031
92928Q-AF-5	WEA FINANCE LLC			1.2	2.B FE	18,138,425		92,1900	16,133,250	17,815,112					3.500	3.035	JD	27,222	612,500	02/18/2020	06/15/2029
92940P-AD-6	WPKCO INC			1.2	2.B FE	1,644,900		99,3580	1,490,370	1,500,000					4.900	3.682	MS	21,642	73,500	06/25/2019	03/15/2029
95000U-3J-0	WELLS FARGO & CO			1,2,5	1.E FE	2,496,950		100,2850	2,507,125	2,500,000					5.198	5.225	JJ	57,034	64,975	06/17/2024	01/23/2030
M2850S-AC-5	DP WORLD LTD			D	2.B FE	464,000		94,1160	376,464	400,000					5.625	4.617	MS	6,000	22,500	10/17/2019	09/25/2048
Q0458*-AD-1	AQUASURE FINANCE PTY LTD SER 2015A			D	1.G FE	7,000,000			6,709,576	7,000,000					3.280	3.280	JJ	107,784	229,600	04/15/2015	07/12/2027
Q5426H-AB-9	L&K FINANCE PTY LTD SR GTD SER J			C	2.A FE	5,000,000		97,8126	4,890,631	5,000,000					4.720	4.720	JD	12,456	236,000	03/22/2018	06/12/2028
Q6568B-AC-5	NETWORK FINANCE CO PTY LTD SER C			D	2.A FE	5,000,000		86,1127	4,305,633	5,000,000					3.700	3.700	AO	45,222	185,000	11/16/2017	02/14/2033
Q7794H-AN-3	QPH FIN CO PTY LTD/PORT BRISBANE G			D	2.B FE	10,000,000		75,3103	7,531,032	10,000,000					3.400	3.400	FA	128,444	340,000	02/24/2022	08/15/2037
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					685,708,275	XXX	597,320,983	673,325,267	679,731,670	0				XXX	XXX	XXX	7,248,323	25,648,436	XXX	XXX
05490A-AA-1	BBUS 2012-TFT A - CMBS			4	1.A FM	3,072,399		93,7490	2,931,028	3,126,463					2.892	2.892	MON	7,535	90,424	03/24/2022	06/07/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625J-AA-9	HENDR 171 A - ABS			4	1.A FE	3,285,968	88.5440	2,911,772	3,288,504	3,286,283	0	89	0	0	3.990	4.035	MON	5,467	131,377	03/15/2017	08/16/2060
59982V-AA-7	MCSLT 2019-2-GS A - ABS	C		4	1.D FE	1,458,781	88.4353	1,290,166	1,458,881	1,458,881	0	0	0	0	3.690	3.718	MON	1,645	53,833	07/23/2019	07/20/2043
59982W-AA-5	MCSLT 191 A - ABS	C		4	1.D FE	1,899,243	91.6312	1,740,971	1,899,976	1,899,844	0	9	0	0	4.340	4.381	MON	2,520	82,459	03/13/2019	03/20/2043
61946C-AA-0	MSAIC 2019-1 A - ABS			4	1.E FE	1,466,208	94.2088	1,381,756	1,466,695	1,466,289	0	39	0	0	4.370	4.419	MON	1,958	64,095	01/25/2019	12/21/2043
62847R-AA-5	MVIWOT 241 A - ABS			4	1.A FE	4,045,250	100.3800	4,105,525	4,089,984	4,054,563	0	9,313	0	0	5.320	5.710	MON	6,649	145,058	04/24/2024	02/20/2043
74338*-AA-6	PROJECT AXIS GARNER NC PT - ABS			4	1.D	6,033,278	91.1606	5,499,969	6,033,278	6,033,285	0	0	0	0	4.034	4.034	MON	10,817	243,444	06/27/2018	11/15/2039
74351@-AA-6	PROJECT ARROW OAK CREEK WI - ABS			4	1.D	4,418,678	90.9659	4,019,491	4,418,678	4,418,683	0	0	0	0	4.067	4.067	MON	10,483	179,708	08/16/2018	07/10/2040
78403@-AN-0	SBATOW 2019-1 1C - ABS			4	1.F FE	18,479,257	99.8974	18,151,358	18,170,000	18,172,100	0	(55,229)	0	0	2.836	2.550	MON	21,471	516,733	02/18/2020	01/17/2050
78520E-AG-1	SDCP 241 A2 - ABS			4	1.F FE	1,778,657	101.2195	1,821,951	1,800,000	1,782,250	0	3,593	0	0	6.000	6.262	MON	3,300	69,000	04/24/2024	04/20/2049
817743-AC-1	SPRO 2019-1 A2 - ABS			1	1.C FE	2,850,000	89.7300	2,557,305	2,850,000	2,850,000	0	0	0	0	3.882	3.882	JAJO	20,283	96,387	10/11/2019	10/25/2049
83417B-AA-6	SOCTY 2013-1 A - ABS			4	1.F FE	409,830	100.5000	392,018	390,068	392,522	0	(1,623)	0	0	4.800	4.182	MON	572	18,723	07/23/2014	11/20/2038
86212V-AA-2	STR 2016-1 A1 - ABS			2	1.C FE	2,082,225	97.0788	2,022,472	2,083,330	2,083,109	0	112	0	0	3.960	3.999	MON	2,521	82,500	10/12/2016	10/22/2046
86212V-AB-0	STR 2016-1 A2 - ABS			2	1.C FE	1,689,857	96.7472	1,635,360	1,690,343	1,693,755	0	3,600	0	0	3.960	4.262	MON	2,045	73,023	03/22/2017	10/22/2046
86212V-AE-4	STR 2018-1 A2 - ABS			4	1.A FE	4,583,328	96.9244	4,444,034	4,585,053	4,584,413	0	206	0	0	4.290	4.334	MON	6,010	196,699	10/12/2018	10/20/2048
86745J-AA-5	SNVA 181 A - ABS			4	1.F FE	6,343,774	90.9565	5,771,308	6,345,126	6,344,442	0	166	0	0	4.870	4.876	JJ	138,195	309,008	10/26/2018	07/20/2048
86772D-AA-4	SUNRN 2018-1 A - ABS			4	1.E FE	2,457,995	94.0860	2,347,249	2,494,791	2,473,424	0	1,448	0	0	5.310	5.500	JAJO	22,447	132,473	12/11/2018	04/30/2049
86773P-AA-6	SUNRN 2019-1 A - ABS			4	1.D FE	1,752,815	93.7807	1,643,897	1,752,915	1,752,915	0	0	0	0	3.980	4.012	MJSD	194	87,208	05/31/2019	06/30/2054
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013			1	2.B FE	1,510,169	99.4491	1,501,851	1,510,170	1,510,208	0	5	0	0	4.300	4.289	FA	24,532	64,937	08/01/2013	02/15/2027
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					100,191,954	XXX	94,579,762	99,557,427	99,686,913	0	(17,200)	0	0	XXX	XXX	XXX	371,487	3,742,692	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					942,436,756	XXX	833,894,984	924,784,595	932,911,306	0	(1,804,359)	0	0	XXX	XXX	XXX	8,110,675	34,479,980	XXX	XXX
020002-BB-6	ALLSTATE CORP			2,5	2.C FE	5,050,000	100.0140	5,050,707	5,050,000	5,050,000	0	0	0	0	7.723	7.723	FIAN	50,919	435,442	08/05/2013	08/15/2053
037389-AK-9	AON CORP				2.C FE	1,965,000	105.0400	1,575,600	1,500,000	1,598,975	0	(46,138)	0	0	8.205	4.709	JJ	61,538	123,075	05/13/2015	01/01/2027
654579-AH-4	NIPPON LIFE INSURANCE CO			2	1.G FE	5,000,000	84.3660	4,218,300	5,000,000	5,000,000	0	0	0	0	2.750	2.750	JJ	61,111	137,500	01/13/2021	01/21/2051
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					12,015,000	XXX	10,844,607	11,550,000	11,648,975	0	(46,138)	0	0	XXX	XXX	XXX	173,567	696,017	XXX	XXX
1309999999	Total - Hybrid Securities					12,015,000	XXX	10,844,607	11,550,000	11,648,975	0	(46,138)	0	0	XXX	XXX	XXX	173,567	696,017	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					733,520,617	XXX	639,879,250	720,375,267	726,893,218	0	(1,428,319)	0	0	XXX	XXX	XXX	7,692,981	27,659,453	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,027	XXX	927	945	955	0	(4)	0	0	XXX	XXX	XXX	4	44	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					156,536,527	XXX	141,994,239	151,901,901	153,492,723	0	(439,257)	0	0	XXX	XXX	XXX	490,865	5,088,852	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					102,028,796	XXX	96,282,211	101,327,041	101,478,797	0	(21,075)	0	0	XXX	XXX	XXX	384,634	3,804,340	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					992,086,966	XXX	878,156,626	973,605,154	981,865,694	0	(1,888,654)	0	0	XXX	XXX	XXX	8,568,484	36,552,689	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$207,192,096 1B ..\$14,953,176 1C ..\$15,298,977 1D ..\$35,956,197 1E ..\$56,643,557 1F ..\$117,944,379 1G ..\$122,016,726
 1B 2A ..\$159,088,633 2B ..\$170,969,500 2C ..\$81,802,452
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

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

Line Number	1A	1A ..\$	207,192,096	1B ..\$	14,953,176	1C ..\$	15,298,977	1D ..\$	35,956,197	1E ..\$	56,643,557	1F ..\$	117,944,379	1G ..\$	122,016,726
	1B	2A ..\$	159,088,633	2B ..\$	170,969,500	2C ..\$	81,802,452								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36176F-22-7	G2 765161 - RMBS		07/01/2024	Direct		561	561	0
36230R-NF-9	G2 756690 - RMBS		09/01/2024	Direct		4	4	0
0109999999	Subtotal - Bonds - U.S. Governments					565	565	0
14041N-GB-1	COMET 2022-3 A - ABS		05/01/2024	TD SECURITIES (USA) LLC		4,963,086	5,000,000	12,375
172967-NN-7	CITIGROUP INC		04/24/2024	Bank of America		1,206,363	1,385,000	5,679
17325F-BG-2	CITIBANK NA		04/23/2024	CITIBANK		1,607,000	1,607,000	0
286181-AK-8	ELEMENT FLEET MANAGEMENT CORP		04/18/2024	JP Morgan		2,471,654	2,434,000	58,958
34532R-AB-2	FORDR 2018-REV1 B - ABS		05/01/2024	Bank of America		3,143,750	3,200,000	5,344
595112-CD-3	MICRON TECHNOLOGY INC		04/19/2024	HSBC SECURITIES		9,802,600	10,000,000	148,694
62847R-AA-5	MVIOT 241 A - RMBS		04/24/2024	WELLS FARGO SECURITIES LLC		4,865,644	4,919,450	4,362
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		06/17/2024	ROYAL BANK OF CANADA		2,017,240	2,000,000	10,374
78520E-AG-1	SDCP 241 A2 - ABS		04/24/2024	GUG		1,778,657	1,800,000	0
95000U-3J-0	WELLS FARGO & CO		06/17/2024	WELLS FARGO SECURITIES LLC		2,496,950	2,500,000	52,341
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					34,352,944	34,845,450	298,128
2509999997	Total - Bonds - Part 3					34,353,509	34,846,015	298,128
2509999998	Total - Bonds - Part 5					4,969,600	5,000,000	0
2509999999	Total - Bonds					39,323,109	39,846,015	298,128
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					39,323,109	XXX	298,128

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
61946C-AA-0	MSA1C 2019-1 A - ABS		12/20/2024	Paydown		263,293	263,293	263,206	263,213	0	80	0	80	0	263,293	0	0	0	6,046	12/21/2043	
62847R-AA-5	MVNOT 241 A - ABS		12/20/2024	Paydown		829,466	829,466	820,394	0	0	9,072	0	9,072	0	829,466	0	0	0	17,278	02/20/2043	
74338*-AA-6	PROJECT AXIS GARNER NC PT - ABS		12/15/2024	Paydown		220,253	220,253	220,253	220,254	0	0	0	0	0	220,253	0	0	0	4,791	11/15/2039	
743518-AA-6	PROJECT ARROW OAK CREEK WI - ABS		12/10/2024	Paydown		149,163	149,163	149,163	149,163	0	0	0	0	0	149,163	0	0	0	3,331	07/10/2040	
817743-AC-1	SPRO 2019-1 A2 - ABS		10/25/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	634	10/25/2049	
83417B-AA-6	SOCTY 2013-1 A - ABS		12/20/2024	Paydown		191,634	191,634	201,343	193,637	0	(2,003)	0	(2,003)	0	191,634	0	0	0	5,121	11/20/2038	
86212V-AA-2	STR 2016-1 A1 - ABS		12/20/2024	Paydown		58,614	58,614	58,583	58,604	0	9	0	9	0	58,614	0	0	0	1,265	10/22/2046	
86212V-AB-0	STR 2016-1 A2 - ABS		12/20/2024	Paydown		45,964	45,964	45,951	45,959	0	5	0	5	0	45,964	0	0	0	1,082	10/22/2046	
86212V-AE-4	STR 2018-1 A2 - ABS		12/20/2024	Paydown		50,000	50,000	49,981	49,991	0	9	0	9	0	50,000	0	0	0	1,162	10/20/2048	
86745J-AA-5	SNVA 181 A - ABS		07/20/2024	Paydown		253,145	253,145	253,091	253,111	0	34	0	34	0	253,145	0	0	0	9,066	07/20/2048	
86772D-AA-4	SUNRN 2018-1 A - ABS		10/30/2024	Paydown		147,553	147,554	145,377	146,204	0	1,349	0	1,349	0	147,553	0	0	0	5,879	04/30/2049	
86773P-AA-6	SUNRN 2019-1 A - ABS		12/30/2024	Paydown		211,762	211,762	211,750	211,762	0	0	0	0	0	211,762	0	0	0	8,075	06/30/2054	
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2024	Paydown		149,585	149,585	149,585	149,588	0	(3)	0	(3)	0	149,585	0	0	0	4,824	08/15/2025	
92212K-AA-4	VDC 2019-1 A2 - ABS		06/25/2024	Paydown		4,305,000	4,305,000	4,305,000	4,305,000	0	0	0	0	0	4,305,000	0	0	0	67,586	07/15/2044	
92939G-AA-5	WFLD 2014-MONT A - CMBS		12/01/2024	Paydown		889,980	889,980	916,945	891,116	0	(1,136)	0	(1,136)	0	889,980	0	0	0	23,034	08/12/2031	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						98,989,139	99,083,607	102,811,421	99,947,336	0	(583,805)	0	(583,805)	0	100,183,925	0	(1,422,816)	(1,422,816)	4,009,501	XXX	
2509999997. Total - Bonds - Part 4						99,383,224	99,477,692	103,221,780	100,346,655	0	(589,040)	0	(589,040)	0	100,578,009	0	(1,422,816)	(1,422,816)	4,019,201	XXX	
2509999998. Total - Bonds - Part 5						5,204,300	5,000,000	4,969,600	0	0	296	0	296	0	4,969,896	0	234,404	234,404	217,222	XXX	
2509999999. Total - Bonds						104,587,524	104,477,692	108,191,380	100,346,655	0	(588,744)	0	(588,744)	0	105,547,905	0	(1,188,413)	(1,188,413)	4,236,423	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						104,587,524	XXX	108,191,380	100,346,655	0	(588,744)	0	(588,744)	0	105,547,905	0	(1,188,413)	(1,188,413)	4,236,423	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
03740M-AF-7	ADN NORTH AMERICA INC		02/28/2024	CITIBANK	12/03/2024	Various	5,000,000	4,969,600	5,204,300	4,969,896	0	296	0	296	0	0	234,404	234,404	217,222	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,000,000	4,969,600	5,204,300	4,969,896	0	296	0	296	0	0	234,404	234,404	217,222	0	
2509999998. Total - Bonds							5,000,000	4,969,600	5,204,300	4,969,896	0	296	0	296	0	0	234,404	234,404	217,222	0	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								4,969,600	5,204,300	4,969,896	0	296	0	296	0	0	234,404	234,404	217,222	0	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31607A-70-3	FIDELITY IMM: GOVT INSTL		12/31/2024	4.290		18,187,351	431,903	0
8309999999	Subtotal - All Other Money Market Mutual Funds					18,187,351	431,903	0
8609999999	Total Cash Equivalents					18,187,351	431,903	0

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	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. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	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	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE