



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Reliance Standard Life Insurance Company

NAIC Group Code 3098 (Current) 3098 (Prior) NAIC Company Code 68381 Employer's ID Number 36-0883760

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

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

Incorporated/Organized 04/02/1907 Commenced Business 04/15/1907

Statutory Home Office 1100 East Woodfield Road, Two Woodfield Lake, Suite 437 (Street and Number) Schaumburg, IL, US 60173 (City or Town, State, Country and Zip Code)

Main Administrative Office 1700 Market Street, Suite 1200 (Street and Number) Philadelphia, PA, US 19103 (City or Town, State, Country and Zip Code) 267-256-3500 (Area Code) (Telephone Number)

Mail Address 1700 Market Street, Suite 1200 (Street and Number or P.O. Box) Philadelphia, PA, US 19103 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1700 Market Street, Suite 1200 (Street and Number) Philadelphia, PA, US 19103 (City or Town, State, Country and Zip Code) 267-256-3500 (Area Code) (Telephone Number)

Internet Website Address www.reliancestandard.com

Statutory Statement Contact Paul Van Haren (Name) 267-256-3664 (Area Code) (Telephone Number) paul.van.haren@rsli.com (E-mail Address) 267-256-3522 (FAX Number)

OFFICERS

President Christopher Anthony Fazzini Treasurer Thomas Arthur Lutter Secretary Charles Thomas Denaro Appointed Actuary Harry Shissler, FSA, MAAA

OTHER

John Michael Albanese, Senior Vice President; Scott Howard Boutin, Senior Vice President; Thomas William Burghart, Executive Vice President; Chad William Coulter, Senior Vice President; Charles Thomas Denaro, Vice President; Todd Stephen Elliott, Senior Vice President; Luce Giroux, Senior Vice President; Robin Dale Harris, Senior Vice President; Thomas Arthur Lutter, Senior Vice President; Mark Paul Marsters, Senior Vice President; David Joseph Shaw, Senior Vice President; David Milton Whitehead, Senior Vice President

DIRECTORS OR TRUSTEES

Thomas William Burghart; Christopher Anthony Fazzini; Steven Andrew Hirsh; Seigo Ishimaru; Stephan Arthur Kiratsous; James Michael Litvack; James Norbert Meehan; Nita Ione Savage; Donald Alan Sherman; Daisuke Ugaeri

State of Pennsylvania County of Philadelphia SS:

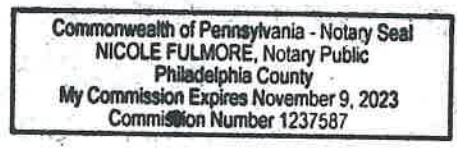
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of Christopher Anthony Fazzini, Charles Thomas Denaro, and Thomas Arthur Lutter with their respective titles: President, Secretary, Treasurer.

Subscribed and sworn to before me this 2nd day of August 2023

Nicole Fulmore Notary Public 11/09/2022

- 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



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	11,612,284,691		11,612,284,691	10,435,068,434
2. Stocks:				
2.1 Preferred stocks .....	40,973,949		40,973,949	42,762,586
2.2 Common stocks .....	641,540,939		641,540,939	601,988,754
3. Mortgage loans on real estate:				
3.1 First liens .....	7,335,223,367		7,335,223,367	7,001,826,986
3.2 Other than first liens.....	651,031,526		651,031,526	634,240,747
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0		0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	499	499	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	14,393,501		14,393,501	13,706,730
5. Cash (\$ .....134,738,789 ), cash equivalents (\$ .....197,185,338 ) and short-term investments (\$ .....23,348,452 ) .....	355,272,579		355,272,579	176,317,595
6. Contract loans (including \$ ..... premium notes) .....	586,816		586,816	585,668
7. Derivatives .....	140,254,190		140,254,190	46,974,280
8. Other invested assets .....	713,211,910	0	713,211,910	589,480,635
9. Receivables for securities .....	145,667,584		145,667,584	112,941,453
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	21,650,441,551	499	21,650,441,052	19,655,893,868
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	189,280,044	1,199,940	188,080,104	170,728,409
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	103,284,029	1,114,918	102,169,111	86,766,055
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	136,957		136,957	143,168
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,261,478		4,261,478	3,836,844
16.2 Funds held by or deposited with reinsured companies .....	0		0	0
16.3 Other amounts receivable under reinsurance contracts .....	970,896		970,896	986,274
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	11,039,153		11,039,153	37,827,874
18.2 Net deferred tax asset .....	181,143,566	98,307,884	82,835,682	66,214,152
19. Guaranty funds receivable or on deposit .....	342,166		342,166	446,162
20. Electronic data processing equipment and software .....	90,498,817	89,603,621	895,196	1,247,547
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	11,032,034	11,032,034	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 .....	247,066	108,652	138,414	2,408,490
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	26,964,439	25,960,631	1,003,808	1,003,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	22,269,642,196	227,328,179	22,042,314,017	20,027,502,651
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	261,533,400		261,533,400	245,988,615
28. Total (Lines 26 and 27)	22,531,175,596	227,328,179	22,303,847,417	20,273,491,266
<b>DETAILS OF WRITE-INS</b>				
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. Prepaid fees and suspense debits .....	25,579,786	25,579,786	0	0
2502. Miscellaneous accounts receivable .....	1,003,808	0	1,003,808	1,003,808
2503. Other than invested assets nonadmitted .....	368,545	368,545	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	12,300	12,300	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,964,439	25,960,631	1,003,808	1,003,808

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 11,287,502,947 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	11,287,502,947	11,114,754,420
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	1,366,408,544	1,364,885,751
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	2,650,830,587	1,499,523,074
4. Contract claims:		
4.1 Life .....	106,452,259	112,762,285
4.2 Accident and health .....	344,279,027	345,811,125
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 104,266 accident and health premiums .....	109,639	107,688
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 \$ ..... 2,389,695 accident and health experience rating refunds of which \$ ..... 2,389,695 is for medical loss ratio rebate per the Public Health Service Act .....	2,389,695	1,189,931
9.3 Other amounts payable on reinsurance, including \$ ..... 600,682 assumed and \$ ..... 2,775,918 ceded .....	3,376,600	2,952,004
9.4 Interest Maintenance Reserve .....	51,945,048	107,540,833
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,462,025 , accident and health \$ ..... and deposit-type contract funds \$ .....	1,462,025	1,240,591
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	143,120,978	172,425,202
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(169,274)	(353,269)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	2,759,479	3,680,894
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	(624,051)	(645,980)
18. Amounts held for agents' account, including \$ ..... 1,568,568 agents' credit balances .....	1,568,568	1,440,359
19. Remittances and items not allocated .....	60,219,307	60,192,405
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 \$ .....252,789,442 and interest thereon \$ ..... 45,956 .....	252,789,442	0
23. Dividends to stockholders declared and unpaid .....	2,000,000	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	454,353,206	363,396,858
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	1,830,153,096	1,830,231,503
24.04 Payable to parent, subsidiaries and affiliates .....	1,480,761	2,574,669
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	821,174,702	822,323,222
24.08 Derivatives .....	55,392,638	45,764,033
24.09 Payable for securities .....	190,309,224	60,617,685
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	158,556,749	14,103,953
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	19,787,841,196	17,928,519,236
27. From Separate Accounts Statement .....	261,533,400	245,988,615
28. Total liabilities (Lines 26 and 27) .....	20,049,374,596	18,174,507,851
29. Common capital stock .....	6,003,113	6,003,113
30. Preferred capital stock .....	50,000,000	50,000,000
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	100,000,000	100,000,000
33. Gross paid in and contributed surplus .....	302,876,387	302,876,387
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	1,795,593,321	1,640,103,915
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	2,198,469,708	2,042,980,302
38. Totals of Lines 29, 30 and 37 .....	2,254,472,821	2,098,983,415
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	22,303,847,417	20,273,491,266
<b>DETAILS OF WRITE-INS</b>		
2501. Tender Option Bond Liabilities .....	139,692,694	0
2502. Retained assets program liability to claimants and other miscellaneous liabilities .....	17,665,088	11,617,270
2503. Deferred Insurance Revenue .....	1,198,967	2,397,933
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) .....	158,556,749	14,103,953
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. ....		
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) .....	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,475,415,744	1,178,517,958	2,910,010,027
2. Considerations for supplementary contracts with life contingencies	1,911,281	2,475,459	5,784,885
3. Net investment income	687,364,215	521,124,294	1,082,899,819
4. Amortization of Interest Maintenance Reserve (IMR)	9,383,444	9,398,385	19,381,010
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	7,105,214	6,510,550	13,592,539
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	892,977	879,242	1,742,309
8.2 Charges and fees for deposit-type contracts	0		0
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	2,182,072,875	1,718,905,888	4,033,410,589
10. Death benefits	36,149,937	44,751,980	85,570,747
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	107,775,956	92,544,777	180,383,686
13. Disability benefits and benefits under accident and health contracts	279,008,689	266,156,296	430,069,265
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	839,059,485	309,245,863	751,619,948
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	95,099,136	54,781,234	124,934,511
18. Payments on supplementary contracts with life contingencies	1,297,997	1,046,153	2,466,478
19. Increase in aggregate reserves for life and accident and health contracts	175,471,083	343,790,491	1,275,219,542
20. Totals (Lines 10 to 19)	1,533,862,283	1,112,316,794	2,850,264,177
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	120,038,315	101,558,843	215,386,277
22. Commissions and expense allowances on reinsurance assumed	360,080	405,677	1,158,094
23. General insurance expenses and fraternal expenses	147,459,571	133,149,051	282,502,580
24. Insurance taxes, licenses and fees, excluding federal income taxes	25,719,990	23,510,770	46,792,845
25. Increase in loading on deferred and uncollected premiums	(1,445,737)	(2,473,924)	1,750,085
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,222)	(2,059)	(4,206)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	1,825,992,280	1,368,465,152	3,397,849,852
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	356,080,595	350,440,736	635,560,737
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	356,080,595	350,440,736	635,560,737
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	92,590,026	71,282,448	137,065,475
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)	263,490,569	279,158,288	498,495,262
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 15,210,535 (excluding taxes of \$ (12,284,293) transferred to the IMR)	(83,097,093)	(29,287,003)	(117,691,842)
35. Net income (Line 33 plus Line 34)	180,393,476	249,871,285	380,803,420
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	2,098,983,415	1,843,075,953	1,843,075,953
37. Net income (Line 35)	180,393,476	249,871,285	380,803,420
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 18,648,690	50,649,740	(105,943,626)	(71,581,499)
39. Change in net unrealized foreign exchange capital gain (loss)	44,027,403	(35,364,682)	(47,640,636)
40. Change in net deferred income tax	51,638,559	7,280,270	3,324,027
41. Change in nonadmitted assets	(29,053,600)	(48,494,524)	(42,929,980)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(90,956,348)	105,886,434	103,303,377
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(52,000,000)	(69,904,000)	(71,904,000)
53. Aggregate write-ins for gains and losses in surplus	790,176	0	2,532,753
54. Net change in capital and surplus for the year (Lines 37 through 53)	155,489,406	103,331,157	255,907,462
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,254,472,821	1,946,407,110	2,098,983,415
<b>DETAILS OF WRITE-INS</b>			
08.301.		0	0
08.302.			0
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Unassigned funds - pension and postretirement benefits	790,176	0	2,532,753
5302. Affordable Care Act 9010 fee assessment		1,086,920	1,086,920
5303. Reclassification of Affordable Care Act 9010 fee assessment to special surplus funds		(1,086,920)	(1,086,920)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	790,176	0	2,532,753



## STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,438,517,278	1,169,950,766	2,900,457,096
2. Net investment income .....	579,847,307	450,402,699	926,068,681
3. Miscellaneous income .....	8,181,708	7,404,600	15,157,197
4. Total (Lines 1 to 3) .....	2,026,546,293	1,627,758,065	3,841,682,974
5. Benefit and loss related payments .....	1,247,354,655	722,528,656	1,562,545,967
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	2,698	2,075	3,682
7. Commissions, expenses paid and aggregate write-ins for deductions .....	311,558,445	269,177,601	536,410,491
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	61,989,242	(14,492,000)	104,504,037
10. Total (Lines 5 through 9) .....	1,620,905,040	977,216,332	2,203,464,177
11. Net cash from operations (Line 4 minus Line 10) .....	405,641,253	650,541,733	1,638,218,797
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	978,828,018	430,876,804	672,441,747
12.2 Stocks .....	56,420,500	44,113,665	123,296,661
12.3 Mortgage loans .....	539,937,812	785,208,011	1,529,949,484
12.4 Real estate .....	2,069,729	13,746,587	15,366,375
12.5 Other invested assets .....	41,086,919	45,090,531	197,022,037
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,652,909	3,008,734	917,066
12.7 Miscellaneous proceeds .....	26,150,353	186,129,222	153,839,037
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,646,146,240	1,508,173,554	2,692,832,406
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,169,074,833	712,707,854	1,514,659,825
13.2 Stocks .....	58,764,640	235,519,033	280,041,726
13.3 Mortgage loans .....	840,777,434	1,566,171,469	2,387,298,544
13.4 Real estate .....			0
13.5 Other invested assets .....	156,002,461	28,497,198	213,060,024
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,224,619,368	2,542,895,554	4,395,060,119
14. Net increase (or decrease) in contract loans and premium notes .....	1,148	(24,447)	185,427
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,578,474,276)	(1,034,697,553)	(1,702,413,140)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	356,143,486		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	1,059,089,119	410,992,452	42,013,674
16.5 Dividends to stockholders .....	52,000,000	69,904,000	71,904,000
16.6 Other cash provided (applied) .....	(11,444,598)	43,782,855	(21,724,598)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,351,788,007	384,871,307	(51,614,924)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	178,954,984	715,487	(115,809,267)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	176,317,595	292,126,862	292,126,862
19.2 End of period (Line 18 plus Line 19.1) .....	355,272,579	292,842,349	176,317,595

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

20.0001. Non-cash acquisitions for invested asset exchanges .....	(131,496,459)	(10,860,941)	(733,671,513)
20.0002. Non-cash proceeds for invested asset exchanges .....	(131,496,459)	(25,992,202)	(717,438,738)
20.0003. Tax credit bonds .....	(5,018,792)	(5,052,262)	(10,087,789)
20.0004. Capitalization of mortgage interest .....	(37,955,084)	(38,310,402)	(87,220,696)
20.0005. Capitalization of bond interest .....	(7,450,287)	(5,099,243)	(9,125,094)
20.0006. Real estate acquired in satisfaction of debt .....	(2,760,553)	(1,196,527)	(46,406,958)
20.0007. Capitalization of interest - Cash equivalents and short-term investments .....	(1,865,281)		
20.0008. Non-cash acquisitions - Tender Option Bonds .....	(34,918,342)	0	0
20.0009. Reclassification of residual bond tranches to other invested assets .....		0	(266,675,132)
20.0010. ....		0	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

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

20.0011. ....	.....	.....0	.....
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	1,157,154	1,245,079	2,952,446
3. Ordinary individual annuities .....	808,238,884	600,938,318	1,666,410,112
4. Credit life (group and individual) .....			0
5. Group life insurance .....	269,129,291	247,108,960	495,456,702
6. Group annuities .....	73,515,189	65,436,696	183,839,963
7. A & H - group .....	516,168,142	475,481,348	947,761,268
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	54,560	54,552	103,118
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	1,668,263,220	1,390,264,953	3,296,523,609
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	1,668,263,220	1,390,264,953	3,296,523,609
14. Deposit-type contracts .....	3,100,000,000	1,255,000,000	2,490,000,000
15. Total (Lines 13 and 14)	4,768,263,220	2,645,264,953	5,786,523,609
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

## A. Accounting Practices

The accompanying financial statements of Reliance Standard Life Insurance Company (the "Company") have been prepared in conformity with statutory accounting practices ("SAP") as set forth in the National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures* manuals and the NAIC *Annual Statement Instructions* manuals and with accounting practices prescribed by the State of Illinois.

	SSAP #	F/S Page	F/S Line #	June 30, 2023	December 31, 2022
<b>Net Income</b>					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 180,393,476	\$ 380,803,420
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 180,393,476	\$ 380,803,420
<b>Surplus</b>					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,254,472,821	\$ 2,098,983,415
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,254,472,821	\$ 2,098,983,415

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

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. SAP 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 reporting period. Actual results could differ from those estimates.

## C. Accounting Policy

Ordinary life insurance premiums are recognized as income over the premium-paying period of the related policies. Group life and accident and health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Considerations for annuity and supplementary contracts with mortality or morbidity risk are recognized as revenue when received. Funds received from deposit-type contracts, annuity and supplementary contracts without mortality or morbidity risk, are recorded as an addition to policy reserves and are not recognized as revenue. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (3) Common stocks are stated at market value, except common stocks of affiliated companies, which are valued as stated in item (7) of this Note 1(C) and Note 10 below.
- (4) Preferred stocks are stated at cost, except for those in reserve classes four through six which are stated at the lower of cost or market value.
- (5) Mortgage loans on real estate are stated at amortized cost using the interest method.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value using the interest method; estimated cash flows are periodically updated versus the original purchase assumptions using the prospective method.
- (7) The Company owns 100% of the common stock of First Reliance Standard Life Insurance Company ("FRSLIC"). The Company's carrying value of the stock is equal to the statutory capital and surplus of FRSLIC. The Company owns 100% of the common stock of Standard Security Life Insurance Company of New York ("SSL"). The Company's carrying value of the stock is equal to the statutory capital and surplus of SSL, adjusted for unamortized goodwill as prescribed by SSAP No. 97 – *Investments in Subsidiary, Controlled and Affiliated Entities* and SSAP No. 68 – *Business Combinations and Goodwill*.
- (8) The Company has certain ownership interests in limited partnerships and limited liability companies. The Company carries these interests based on the underlying audited GAAP equity of the investee.
- (9) The Company's derivative instruments that do not meet the criteria to qualify for hedge accounting are accounted for at fair value and the related changes in fair values during the holding period are recorded as unrealized gains and losses.

## NOTES TO FINANCIAL STATEMENTS

- (10) The Company considers anticipated investment income in its review of reserves for potential premium deficiencies.
- (11) Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not Applicable.

The amounts reported in this statement that pertain to the entire business of the Company include, as appropriate, the activity of the Company's separate account business.

## D. Going Concern

Management has no substantial doubt about the Company's ability to continue as a going concern based on current capitalization levels, historical profitable operating results, significant operating cash flows, as well as the existence of a capital support agreement for the Company's benefit with its parent company, Tokio Marine & Nichido Fire Insurance Company, Ltd, an insurance company domiciled in Japan ("TMNF").

## 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. The Company has not made any material changes in its accounting policies during the six months ended June 30, 2023. No material errors occurred, or were required to be corrected, in the financial statements for the six months ended June 30, 2023.

On August 16, 2022, President Biden signed into law the Inflation Reduction Act ("ACT"), which included a new corporate alternative minimum tax ("CAMT"). The ACT and CAMT is effective for tax years beginning after 2022. On October 24, 2022, the NAIC adopted interpretive accounting guidance in response to the ACT entitled, Interpretation ("INT") 22-02: Third Quarter 2022 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax, which clarifies the required disclosures for third quarter 2022 reporting. On November 16, 2022, NAIC adopted revisions to INT 22-02 to extend it to December 31, 2022, and first quarter 2023 statutory financial statements. On May 16, 2023, NAIC adopted revisions to INT 22-02 to extend it to August 16, 2023, and second quarter 2023 statutory financial statements. The Company has provided all required disclosures. See Note 9 – Income Taxes.

## 3. BUSINESS COMBINATIONS AND GOODWILL

## A. Statutory Purchase Method

The Company purchased 100% of the common stock of SSL effective January 1, 2022. SSL, a New York domiciled life insurer, is licensed in all 50 states, the District of Columbia, the Virgin Islands and Puerto Rico and primarily sells paid family leave insurance products and a statutory short-term disability insurance product in New York State.

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of Goodwill	5 Original amount of admitted Goodwill
Standard Security Life Insurance Company of New York	1/1/2022	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332
Total	XXX	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332

1 Purchased entity	6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book value of SCA	9 Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
Standard Security Life Insurance Company of New York	\$ 100,233,132	\$ 5,896,067	\$ 120,724,034	83%
Total	\$ 100,233,132	\$ 5,896,067	\$ 120,724,034	83%

B-C. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

## D. Impairment Loss

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

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

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 2,193,078,904	XXX
Less:		
(2) Admitted Positive Goodwill	(103,181,166)	XXX
(3) Admitted EDP & Operating System Software	(1,068,539)	XXX
(4) Admitted Net Deferred Taxes	(74,452,011)	XXX
(5) Adjusted Capital and Surplus (Line 1+2+3+4)	\$ 2,014,377,188	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 201,437,719	XXX
(7) Current Period reported Admitted Goodwill	XXX	\$ 100,233,132
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and surplus (Line 7/Line 5)	XXX	4.98%

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

## A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) During 2023, the Company acquired commercial and other mortgage loans with a maximum and minimum lending rate of 25.729% and 0.000%, respectively.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 100.0%.
- (3) Not applicable.
- (4) Age Analysis of Mortgage Loans: and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 255,758,012	\$ 1,300,676,461	\$ 5,494,597,817	\$ 651,031,513	\$ 7,702,063,803	
(b) 30-59 Days past due	-	69,948,752	39,411,634	-	-	109,360,386	
(c) 60-89 Days past due	-	25,983,731	10,145,372	-	-	36,129,103	
(d) 90-179 Days past due	-	23,763,981	8,356,876	-	-	32,120,857	
(e) 180+ Days past due	-	60,292,002	41,431,026	4,857,702	-	106,580,731	
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	23,763,981	8,356,876	-	-	32,120,857	
(b) Interest accrued	-	68,842	123,308	-	-	192,150	
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	60,292,002	41,431,026	-	4,857,702	106,580,731	
(b) Interest accrued	-	619,770	580,170	-	-	1,199,940	
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	
(b) Number of loans	-	-	-	-	-	-	
(c) Percent reduced	0%	0%	0%	0%	0%	0%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	5,451,169,184	384,016,797	5,835,185,981	

## NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Prior Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 269,943,359	\$ 921,831,277		\$ 5,502,943,390	\$ 634,240,747	\$ 7,328,958,773
(b) 30-59 Days past due	-	80,366,349	38,840,116		-	-	119,206,465
(c) 60-89 Days past due	-	23,457,912	16,257,432				39,715,344
(d) 90-179 Days past due	-	26,077,620	17,644,361				43,721,981
(e) 180+ Days past due	-	87,823,546	11,783,922		4,857,702	-	104,465,170
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	26,077,620	17,644,361	-	-	-	43,721,981
(b) Interest accrued	-	78,128	246,436	-	-	-	324,564
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	87,823,546	11,783,922	-	4,857,702	-	104,465,170
(b) Interest accrued	-	1,180,463	136,231	-	-	-	1,316,694
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,457,590,004	377,374,159	5,834,964,163

(5-8) Not applicable.

(9) The Company recognizes interest income on its impaired loans upon receipt. Cash receipts are recorded on the day the payments are received by the Company.

B-C. Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed securities were obtained from external managers or internal estimates. These assumptions are consistent with the current interest rate environment. The prospective adjustment method is used for all securities.

(2) Not applicable.

(3) The Company experienced other-than-temporary impairments based on either a) the Company's intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis or b) a discounted cash flow analysis comparing the present value of projected cash flows, using the effective interest rate, to the book value and market value of each security to determine potential credit-related shortfalls. These impairments are presented in the table below:



## NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Date of Financial Statement Where Reported
45660LXP9	\$ 4,930,691	\$ 2,600,725	\$ (2,329,967)	\$ 2,600,725	\$ 2,600,725	3/31/2023
52522RAD2	1,204,049	602,554	(601,495)	602,554	531,543	3/31/2023
OOHE01BCV	6,930,466	6,639,238	(291,229)	6,639,238	4,625,000	3/31/2023
02660TGA5	1,775,784	1,554,956	(220,828)	1,554,956	1,554,956	3/31/2023
17311YAA1	1,570,810	1,356,831	(213,979)	1,356,831	1,356,831	3/31/2023
06606FAM3	912,840	703,331	(209,510)	703,331	703,331	3/31/2023
12628LAJ9	783,533	577,346	(206,186)	577,346	577,346	3/31/2023
05529DAE2	1,583,292	1,405,592	(177,700)	1,405,592	1,274,894	3/31/2023
86359DTS6	419,609	303,589	(116,019)	303,589	303,589	3/31/2023
881561JF2	682,807	574,328	(108,478)	574,328	458,911	3/31/2023
026929AB5	5,707,227	4,879,359	(827,869)	4,879,359	4,873,687	6/30/2023
362650AM5	5,193,612	4,642,393	(551,219)	4,642,393	4,080,418	6/30/2023
G3139TAB3	929,557	425,550	(504,007)	425,550	399,527	6/30/2023
087592AA9	6,707,141	6,282,326	(424,815)	6,282,326	5,438,213	6/30/2023
52521JAB5	1,307,454	889,300	(418,153)	889,300	889,300	6/30/2023
86363LAL7	942,340	576,095	(366,245)	576,095	557,845	6/30/2023
05534AAP6	1,790,018	1,456,624	(333,393)	1,456,624	1,456,624	6/30/2023
12667GNX7	384,982	74,496	(310,486)	74,496	74,496	6/30/2023
92910XAA1	669,008	442,422	(226,586)	442,422	239,674	6/30/2023
40399AGM8	1,806,129	1,599,820	(206,309)	1,599,820	1,050,000	6/30/2023
525228AP7	1,076,987	872,760	(204,227)	872,760	804,167	6/30/2023
68389FKB9	1,662,541	1,482,260	(180,281)	1,482,260	1,152,259	6/30/2023
02151FAH2	970,796	793,810	(176,986)	793,810	793,810	6/30/2023
525221EN3	948,699	775,135	(173,565)	775,135	662,711	6/30/2023
86359DVY0	4,015,500	3,875,373	(140,127)	3,875,373	3,759,742	6/30/2023
OOHE01BCV	6,746,800	6,608,865	(137,935)	6,608,865	4,400,000	6/30/2023
64352VKG5	401,669	275,250	(126,418)	275,250	137,842	6/30/2023
56578LAC1	331,238	228,470	(102,768)	228,470	92,323	6/30/2023
26251MAE2	1,023,954	945,080	(78,874)	945,080	606,946	6/30/2023
41162DAG4	6,488,625	6,422,136	(66,489)	6,422,136	5,824,407	6/30/2023
09629RAC6	1,641,103	1,574,979	(66,124)	1,574,979	1,155,641	6/30/2023
66860AAC1	546,792	490,914	(55,879)	490,914	314,384	6/30/2023
	<u>\$ 72,086,052</u>	<u>\$ 61,931,905</u>	<u>\$ (10,154,147)</u>	<u>\$ 61,931,905</u>	<u>\$ 52,751,143</u>	

(4) The gross unrealized losses and fair value of loan-backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (32,776,627)
2. 12 Months or Longer	\$ (286,548,017)

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

1. Less than 12 Months	\$ 1,244,591,956
2. 12 Months or Longer	\$ 2,283,086,201

(5) Declines in the fair value of investments that are considered in the judgment of management to be other than temporary are reported as realized losses. Management evaluates, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and changes in the amount or timing of expected future cash flows from the investment and recent changes in the credit ratings of the issuer by a ratings agency to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. The length of time and extent to which the fair value of the investment is lower than its amortized cost, the Company's ability and intent to retain the investment to allow for anticipated recovery in the investment's fair value and whether the Company has made a decision to sell the investment are other factors also considered.

E. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transactions - Cash Taker - Overview of Secured Borrowing Transactions

## NOTES TO FINANCIAL STATEMENTS

## (1) Company Policies or Strategies for Repo Programs

From time to time, the Company enters into repurchase agreements for the purposes of short-term financing. The Company has access to other sources of liquidity to enable return of the repurchase collateral.

## (2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	YES	NO	NO
b. Tri-Party (YES/NO)	NO	NO	NO	NO

## (3) Original (Flow) &amp; Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ -	\$ -	\$ -	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ 74,743,486	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -
b. Ending Balance				
1. Open - No Maturity	\$ -	\$ -	\$ -	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ 74,743,486	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -

## (4) Fair Value of Securities Sold and/or Acquired that Resulted in Default

Not Applicable.

## (5) Securities "Sold" Under Repo - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	\$ -	\$ 94,376,431	\$ -	\$ -
2. Nonadmitted - Subset of BACV	\$ -	\$ -	\$ -	\$ -
3. Fair Value	\$ -	\$ 85,445,254	\$ -	\$ -
b. Ending Balance				
1. BACV	\$ -	\$ 94,376,431	\$ -	\$ -
2. Nonadmitted - Subset of BACV	\$ -	\$ -	\$ -	\$ -
3. Fair Value	\$ -	\$ 83,894,409	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

## (6) Securities "Sold" Under Repo - Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bond - BACV	\$ -	\$ 82,472,521	\$ 11,903,910	\$ -
b. Bonds - FV	\$ -	\$ 72,447,069	\$ 11,447,340	\$ -
c. LB & SS - BACV	\$ -	\$ -	\$ -	\$ -
d. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
e. Preferred Stock - BACV	\$ -	\$ -	\$ -	\$ -
f. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
g. Common stock - BACV	\$ -	\$ -	\$ -	\$ -
h. Common stock - FV	\$ -	\$ -	\$ -	\$ -
i. Mortgage Loans - BACV	\$ -	\$ -	\$ -	\$ -
j. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
k. Real Estate - BACV	\$ -	\$ -	\$ -	\$ -
l. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
m. Derivatives - BACV	\$ -	\$ -	\$ -	\$ -
n. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
o. OIA - BACV	\$ -	\$ -	\$ -	\$ -
p. OIA - FV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
r. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Non-Admitted
a. Bond - BACV	\$ -	\$ -	\$ -	\$ -
b. Bonds - Fair Value	\$ -	\$ -	\$ -	\$ -
c. LB & SS - BACV	\$ -	\$ -	\$ -	\$ -
d. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
e. Preferred Stock - BACV	\$ -	\$ -	\$ -	\$ -
f. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
g. Common stock - BACV	\$ -	\$ -	\$ -	\$ -
h. Common stock - FV	\$ -	\$ -	\$ -	\$ -
i. Mortgage Loans - BACV	\$ -	\$ -	\$ -	\$ -
j. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
k. Real Estate - BACV	\$ -	\$ -	\$ -	\$ -
l. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
m. Derivatives - BACV	\$ -	\$ -	\$ -	\$ -
n. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
o. OIA - BACV	\$ -	\$ -	\$ -	\$ -
p. OIA - FV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
r. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

## (7) Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ -	\$ 74,743,486	\$ -	\$ -
2. Securities (FV)	\$ -	\$ -	\$ -	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ 74,743,486	\$ -	\$ -
2. Securities (FV)	\$ -	\$ -	\$ -	\$ -

## (8) Cash &amp; Non-Cash Collateral Received - Secured Borrowing by NAIC Designation.

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ 74,743,486	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ -	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common stock - FV	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. OIA - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral - (Sum)	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	Does not Qualify as Admitted
Ending Balance				
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ -	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common stock - FV	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. OIA - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral - (Sum)	\$ -	\$ -	\$ -	\$ -

## (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$ -
b. 30 Days or Less	\$ 74,743,486
c. 31 to 90 Days	\$ -
d. > 90 Days	\$ -

## (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or less	\$ 74,743,486	\$ 74,743,486
b. 30 to 60 Days	\$ -	\$ -
c. 61 to 90 Days	\$ -	\$ -
d. 91 to 120 Days	\$ -	\$ -
e. 121 to 180 Days	\$ -	\$ -
f. 181 to 365 Days	\$ -	\$ -
g. 1 to 2 years	\$ -	\$ -
h. 2 to 3 years	\$ -	\$ -
i. > 3 years	\$ -	\$ -

## (11) Liability to Return Collateral - Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash (Collateral- All)	\$ -	\$ 74,743,486	\$ -	\$ -
2. Securities Collateral (FV)	\$ -	\$ -	\$ -	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ 74,743,486	\$ -	\$ -
2. Securities (FV)	\$ -	\$ -	\$ -	\$ -

G - J. No significant change

K. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

## L. Restricted Assets

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate (S/A) Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1 Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
c. Subject to repurchase agreements	96,428,548	-	-	-	96,428,548	-	96,428,548	-	-	0.4%	0.4%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	0.0%	0.0%
h. Letter stock or securities restricted as to sale (excluding FHLB capital stock)	-	-	-	-	-	-	-	-	-	0.0%	0.0%
i. FHLB capital stock	58,745,000	-	-	-	58,745,000	47,945,000	10,800,000	-	58,745,000	0.3%	0.3%
j. On deposit with states	14,845,788	-	-	-	14,845,788	13,649,542	1,196,246	-	14,845,788	0.1%	0.1%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged collateral to FHLB (including assets backing funding agreements)	4,132,044,055	-	-	-	4,132,044,055	3,477,704,708	654,339,347	-	4,132,044,055	18.3%	18.5%
m. Pledged as collateral not captured in other categories	491,639,492	-	-	-	491,639,492	309,512,846	182,126,646	-	491,639,492	2.2%	2.2%
n. Other restricted assets	68,575,091	-	-	-	68,575,091	39,740,164	28,834,927	-	68,575,091	0.3%	0.3%
o. Total Restricted Assets	\$ 4,862,277,974	\$ -	\$ -	\$ -	\$ 4,862,277,974	\$ 3,888,552,260	\$ 973,725,714	\$ -	\$ 4,765,849,426	21.6%	21.8%

( a ) Subset of column 1

( b ) Subset of column 3

( c ) Column 5 divided by Asset Page, Column 1, Line 28

( d ) Column 9 divided by Asset Page, Column 3, Line 28

## NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							Total Current Year Admitted Restricted	Percentage		
	Current Year					6	7		8	9	10
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1 Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)		Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Mortgage related securities pledged to RSLT	\$ 130,094,213	\$ -	\$ -	\$ -	\$ 130,094,213	\$ 133,927,652	\$ (3,833,439)	\$ 130,094,213	0.6%	0.6%	
Reinsurance	144,091,427				144,091,427	141,513,389	2,578,038	144,091,427	0.6%	0.6%	
Derivatives	80,110,466	-	-	-	80,110,466	34,071,805	46,038,661	80,110,466	0.4%	0.4%	
TOB Collateral	137,343,386				137,343,386	-	137,343,386	137,343,386	0.6%	0.6%	
Total Restricted Assets	\$ 491,639,492	\$ -	\$ -	\$ -	\$ 491,639,492	\$ 309,512,846	\$ 182,126,646	\$ 491,639,492	2.2%	2.2%	

( a ) Subset of column 1

( b ) Subset of column 3

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							Total Current Year Admitted Restricted	Percentage		
	Current Year					6	7		8	9	10
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1 Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)		Gross ( Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Restricted cash	\$ 68,575,091	\$ -	\$ -	\$ -	\$ 68,575,091	\$ 39,740,164	\$ 28,834,927	\$ 68,575,091	0.3%	0.3%	
Total other restricted assets	\$ 68,575,091	\$ -	\$ -	\$ -	\$ 68,575,091	\$ 39,740,164	\$ 28,834,927	\$ 68,575,091	0.3%	0.3%	

( a ) Subset of column 1

( b ) Subset of column 3

(4) Not applicable.

M - N. Not applicable.

O. 5GI Securities -

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1. Bonds - AC	70	84	80,994,748	118,825,888	80,994,748	118,825,888
2. LB & SS - AC	14	17	11,501,621	15,395,181	12,162,208	16,310,117
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	-	-	-	-	-	-
5. Total (1+2+3+4)	84	101	\$ 92,496,368	\$ 134,221,069	\$ 93,156,955	\$ 135,136,005

AC- Amortized Cost

FV - Fair Value

## NOTES TO FINANCIAL STATEMENTS

## P. Short Sales

## (1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be settled by Secure Borrowing
a. Bonds	\$ (47,142,227)	\$ (46,926,717)	\$ 215,510	13	\$ (46,926,717)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (47,142,227)	\$ (46,926,717)	\$ 215,510	XXX	\$ (46,926,717)	\$ -

## (2) Settled Short Sale Transaction

Not applicable.

The Company reduces interest rate-related risks associated with certain of its portfolio investments through short positions in agency residential mortgage-backed securities.

Q. No significant change.

R. Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

## A. Derivatives under SSAP 86 – Derivatives

1-3. A currency forward is an agreement to buy or sell a foreign currency, in return for U.S. dollars, at an exchange rate agreed upon today, to settle on a specific future date. All of the Company's forward contracts are traded over-the-counter, which exposes the Company to counterparty risk to the extent there are unrealized gains on open positions. To minimize counterparty risk, the Company evaluates all counterparties based on credit ratings and maintains master agreements with netting provisions and collateral requirements.

An option is an agreement that gives the buyer the right to buy (call option) or sell (put option) a financial instrument at a specified price within a specified time period. The buyer of an option pays a premium to the seller on the settlement date. This premium is the buyer's only cash requirement and represents the maximum amount at risk. The seller (or writer) of an option receives a premium from the buyer on the settlement date. The seller settles changes in the market value daily in cash. The Company is exposed to counterparty risk with respect to any over-the-counter options and minimizes this risk by requiring collateral from counterparties in an amount equal to any unrealized gains.

An interest rate futures contract is an agreement to buy or sell U.S. Treasury Bonds to settle on a specific future date. All of the Company's futures contracts are exchange traded which minimize counterparty risk. The Company satisfies the initial margin requirements with cash.

Interest rate swaps are used by the Company to reduce market risks from changes in interest rates and to protect against variability in future cash flows. In an interest rate swap, the Company agrees with another party to exchange, at specific intervals, the difference between fixed rate and floating rate interest amounts as calculated based upon an agreed upon notional amount.

During 2023, the Company used currency forward contracts to reduce the currency risk inherent in certain bond investments denominated in foreign currencies. The Company also used interest rate futures contracts to reduce interest rate-related risk related to certain bond investments.

4. Not applicable.

5. For the six months ended June 30, 2023, net realized losses on derivatives were \$75,550,336. The portion of unassigned surplus represented by cumulative net unrealized losses on derivatives totaled \$11,145,842 for the six months ended June 30, 2023.

6-8. Not applicable.

B. Not applicable.



## NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at June 30, 2023 are as follows:

	As of June 30, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 203,937,694	\$ 55,919,875	\$ 259,857,569
(b) Statutory Valuation Allowance Adjustments	-	34,381,325	34,381,325
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	203,937,694	21,538,550	225,476,244
(d) Deferred Tax Assets Nonadmitted	98,307,884	-	98,307,884
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	105,629,810	21,538,550	127,168,360
(f) Deferred Tax Liabilities	22,794,128	21,538,550	44,332,678
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 82,835,682	\$ -	\$ 82,835,682

	As of December 31, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 175,477,348	\$ 49,815,559	\$ 225,292,907
(b) Statutory Valuation Allowance Adjustments	-	30,778,704	30,778,704
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	175,477,348	19,036,855	194,514,203
(d) Deferred Tax Assets Nonadmitted	82,149,590	-	82,149,590
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	93,327,758	19,036,855	112,364,613
(f) Deferred Tax Liabilities	27,113,606	19,036,855	46,150,461
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 66,214,152	\$ -	\$ 66,214,152

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 28,460,346	\$ 6,104,316	\$ 34,564,662
(b) Statutory Valuation Allowance Adjustments	-	3,602,621	3,602,621
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	28,460,346	2,501,695	30,962,041
(d) Deferred Tax Assets Nonadmitted	16,158,294	-	16,158,294
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	12,302,052	2,501,695	14,803,747
(f) Deferred Tax Liabilities	(4,319,478)	2,501,695	(1,817,783)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 16,621,530	\$ -	\$ 16,621,530

2. Admission Calculation Components SSAP No. 101:

	As of June 30, 2023		
	Ordinary	Capital	Total
(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)	82,835,682	-	82,835,682
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	82,835,682	-	82,835,682
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	310,576,322
(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.	22,794,128	21,538,550	44,332,678
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 105,629,810	\$ 21,538,550	\$ 127,168,360

## NOTES TO FINANCIAL STATEMENTS

As of December 31, 2022

	Ordinary	Capital	Total
(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)	66,214,152	-	66,214,152
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	66,214,152	-	66,214,152
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	308,081,013
(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.	27,113,606	19,035,855	46,149,461
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 93,327,758</u>	<u>\$ 19,035,855</u>	<u>\$ 112,363,613</u>

Change

	Ordinary	Capital	Total
(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)	16,621,530	-	16,621,530
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	16,621,530	-	16,621,530
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	2,495,309
(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.	(4,319,478)	2,501,695	(1,817,783)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	<u>\$ 12,302,052</u>	<u>\$ 2,501,695</u>	<u>\$ 14,803,747</u>

3.	June 30, 2023	December 31, 2022
(a) Ratio Percentage Used to Determine Recovery Period And Threshold limitation Amount.	801%	801%
(b) Amount of Adjusted Capital And Surplus Used to Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	2,070,508,811	2,397,300,196

## 4. Impact of Tax-Planning Strategies:

As of June 30, 2023

	Ordinary	Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1( c)	\$ 203,937,694	\$ 21,538,550
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 105,629,810	\$ 21,538,550
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ___	No <u>X</u>

## NOTES TO FINANCIAL STATEMENTS

Impact of Tax-Planning Strategies	As of December 31, 2022	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1( c)	\$ 175,477,348	\$ 19,036,855
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 93,327,758	\$ 19,036,855
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

Impact of Tax-Planning Strategies	Change	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1( c)	\$ 28,460,346	\$ 2,501,695
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 12,302,052	\$ 2,501,695
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

B. Temporary differences for which a DTL have not been established: Not applicable.

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

	June 30, 2023	June 30, 2022	Change
1. Current Income Tax			
(a) Federal	\$ 92,587,642	\$ 71,282,448	\$ 21,305,194
(b) Foreign	2,384	-	2,384
(c) Subtotal	92,590,026	71,282,448	21,307,578
(d) Federal income tax on net capital gains	15,210,535	(8,009,381)	\$ 23,219,916
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 107,800,561	\$ 63,273,067	\$ 44,527,494
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	115,312,606	\$ 92,633,310	\$ 22,679,296
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	8,827,103	6,200,794	2,626,309
(5) Deferred acquisition costs	48,025,351	45,029,875	2,995,476
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	17,148,399	11,413,928	5,734,471
(8) Compensation and benefits accrual	9,811,529	10,359,430	(547,901)
(9) Pension accrual	-	-	-
(10) Derivatives	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	4,812,705	9,840,010	(5,027,305)
(99) Subtotal	\$ 203,937,693	\$ 175,477,347	\$ 28,460,346
(b) Statutory valuation allowance adjustment	-	-	-

## NOTES TO FINANCIAL STATEMENTS

	June 2023	December 31, 2022	Change
(c) Nonadmitted	98,307,884	82,149,589	16,158,295
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 105,629,810	\$ 93,327,758	\$ 12,302,052
(e) Capital:			
(1) Investments	\$ 40,933,025	\$ 48,570,198	\$ (7,637,173)
(2) Net Capital loss carry-forward	14,062,779	321,290	13,741,489
(3) Derivatives	-	-	-
(4) Other (including items <5% of total capital tax assets)	924,072	924,072	(0)
(99) Subtotal	55,919,876	49,815,560	6,104,316
(f) Statutory valuation allowance adjustment	34,381,325	30,778,705	3,602,620
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	21,538,550	19,036,855	2,501,695
(i) Admitted deferred tax assets (2d + 2h)	\$ 127,168,360	\$ 112,364,613	\$ 14,803,747
<b>3. Deferred Tax Liabilities:</b>			
(a) Ordinary:			
(1) Investments	\$ 3,118,648	\$ 2,494,084	\$ 624,564
(2) Fixed Assets	-	798,867	(798,867)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	18,650,857	21,741,674	(3,090,817)
(5) Other (including items <5% of total ordinary tax liabilities)	1,024,623	2,078,981	(1,054,358)
(99) Subtotal	\$ 22,794,128	\$ 27,113,606	\$ (4,319,478)
(b) Capital:			
(1) Investments	13,120,017	12,051,589	1,068,428
(2) Real estate	8,418,533	6,985,266	1,433,267
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	21,538,550	19,036,855	2,501,695
(c) Deferred tax liabilities (3a99 + 3b99)	44,332,678	46,150,461	(1,817,783)
<b>4. Net deferred tax assets/liabilities (2i - 3c)</b>	<b>\$ 82,835,682</b>	<b>\$ 66,214,152</b>	<b>\$ 16,621,530</b>

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate.

Among the more significant book tax adjustments were the following:

	June 30, 2023	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 60,520,747	21.0%
Tax-exempt interest	(1,497,413)	-0.5%
Amortization of interest maintenance reserve	(1,970,523)	-0.7%
Change in nonadmitted assets	(2,708,015)	-0.9%
Current Year Permanent Differences	(1,785,414)	-0.7%
Statutory Valuation Allowance	3,602,621	1.3%
Total	<u>\$ 56,162,003</u>	<u>19.5%</u>
Federal income taxes incurred	\$ 92,590,027	32.1%
Realized capital gains (losses) tax	15,210,535	5.3%
Change in net deferred income taxes	(51,638,559)	-17.9%
Total statutory income taxes	<u>\$ 56,162,003</u>	<u>19.5%</u>

## NOTES TO FINANCIAL STATEMENTS

Among the more significant book tax adjustments were the following:

	June 30, 2022	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 65,472,622	21.0%
Tax-exempt interest	(1,041,170)	-0.3%
Amortization of interest maintenance reserve	(1,973,661)	-0.6%
Change in nonadmitted assets	59	0.0%
Current Year Permanent Differences	(6,465,054)	-2.1%
Total	\$ 55,992,796	18.0%
Federal income taxes incurred	\$ 71,282,448	22.9%
Realized capital gains (losses) tax	(8,009,381)	-2.6%
Change in net deferred income taxes	(7,280,271)	-2.3%
Total statutory income taxes	\$ 55,992,796	18.0%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. As of June 30, 2023, the Company had net capital loss carryforwards of \$66,965,613 which expire between 2027 and 2028.

2. The following are income taxes incurred in the current and prior year that will be available for recoupment in the event of future net losses:

Year	Amount of Tax		
	Ordinary	Capital	Total
June 30, 2023	\$ -	\$ -	\$ -
December 31, 2022	\$ -	\$ -	\$ -
December 31, 2021	\$ -	\$ -	\$ -

3. Not applicable.

F.

1) The Company consolidates its federal income tax return with the return of its ultimate domestic parent, Delphi Financial Group, Inc. ("DFG"). DFG and all of its direct and indirect subsidiaries are members of the consolidated tax group. See Schedule Y, Part 1 for a list of the members of the consolidated tax group.

2) The method of allocation between the companies is subject to a written tax allocation agreement approved by the Company's Board of Directors. The agreement requires the Company to accrue federal taxes based on the amount of tax it would have paid or received if it had filed on a separate return basis with the Internal Revenue Service ("IRS") with the exception of operating losses which are reimbursed by the parent company. Intercompany tax balances are settled within 15 days after filing a tax return or receipt of a refund. If the amount of federal income taxes paid by the Company to DFG exceeds the amount of federal income taxes paid by DFG to the Internal Revenue Service, the excess of the amount will be placed in an escrow account. Escrow assets may be released to DFG from the escrow account when the permissible period for loss carryback has elapsed. Tax years 2013 and subsequent are still subject to audit by the IRS.

The ACT, signed into law by President Biden on August 16, 2022, included a number of tax related provision including a 15-percent book minimum tax ("corporate AMT") on "adjusted financial statement income" of applicable corporations. Based on information regarding the projected adjusted financial statement income for 2023, the controlled group of corporations of which the reporting entity is a member, meets the average "adjusted financial statement income" threshold and is expected to be required to perform CAMT calculations in 2023. The Company has not determined as of June 30, 2023 if they will be subject to CAMT in 2023. The 2023 financial statements do not include the estimated impact of the CAMT because a reasonable estimate cannot be made.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A - B. On December 21, 2011, the Company's ultimate parent, DFG, entered into an Agreement and Plan of Merger with Tokio Marine Holdings, Inc., a Japanese corporation ("Tokio Marine"), and TM Investment (Delaware) Inc. ("TM Sub"), a Delaware corporation which was wholly owned by TMNF which is a subsidiary of Tokio Marine. After being approved by DFG's stockholders and by the relevant regulatory authorities in Japan and the U.S., the merger transaction closed on May 15, 2012, pursuant to which TM Sub was merged with and into DFG, the surviving corporation in the merger. As a result, DFG became a subsidiary of TMNF and Tokio Marine became DFG's ultimate parent.

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**NOTES TO FINANCIAL STATEMENTS**

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The outstanding shares of the Company's preferred stock are owned by DFG, Reliance Standard Life Insurance Company of Texas ("RSL-Texas"), the Company's direct parent, and Safety National Casualty Corporation ("SNCC"), a subsidiary of DFG. During the six months ended June 30, 2023, the Company paid cash dividends on its cumulative preferred stock issued to SNCC, DFG and RSL-Texas totaling \$1,000,000, \$800,000 and \$200,000, respectively.

During 2018, the Company entered into a reinsurance agreement with Tokio Marine RSL Re PIC, Ltd. ("TM RSL Re"), a Cayman Islands portfolio insurance company controlled by Safety National Re SPC, a Cayman Islands exempted company which is a wholly-owned subsidiary of SNCC, under which the Company ceded to TM RSL Re, on an indemnity coinsurance with funds withheld basis, funding agreements previously issued by the Company on various dates in connection with the Company's funding agreement-backed note program. As of June 30, 2023, the Company ceded funding agreements in an aggregate principal amount of \$1,850,000,000 to TM RSL Re under this agreement, of which \$1,100,000,000, \$400,000,000 and \$350,000,000 in aggregate principal amount are ceded on an 84.5%, 71.3% and 81.5% quota share basis, respectively.

As of January 1, 2018, the Company entered into a reinsurance agreement with HCC Life Insurance Company ("HCC Life"), an indirect subsidiary of Tokio Marine, under which the Company agreed to cede to HCC Life, on a quota share basis, 30% of liabilities under all new and renewal medical stop loss policies up to the first \$1,000,000 per covered person per policy period and 100% of liabilities greater than \$1,000,000 per person per policy period. In 2019, the Company amended this agreement to increase retention to 30% of the first \$2,000,000, including the policyholder's self-insured retention and 100% in excess of \$2,000,000 for medical stop-loss policies. Effective October 1, 2021, the Company further amended this reinsurance agreement. Pursuant to this amendment, the Company increased the ceded portion of liabilities to 100% for all medical stop loss policies. The Company also executed a renewal rights agreement whereby HCC Life paid the Company \$5,395,350 for renewal rights with respect to the existing block of medical stop loss policies. In connection therewith, the Company transferred to HCC a cash amount commensurate with the claim liabilities ceded to HCC Life for the medical stop loss policies. The purpose of the amendment was to facilitate the Company's exit from the medical stop loss line of business by selling this business to HCC Life. The reinsurance agreement will be terminated following the run-off of the reinsured policies. These transactions will not have a material impact on the Company's financial statements.

On October 1, 2015, the Company received a contribution to its surplus from its immediate parent company, RSL-Texas, of 36 shares of common stock of DFG which had an admitted value of \$62,926,198. The amount deducted from the market value of this common stock in accordance with the NAIC Securities Valuation Office Purposes and Procedures Manual ("SVO Manual") was \$22,872,653 at December 31, 2015.

On June 5, 2023, the Company transferred to SNCC various municipal bonds having an aggregate book adjusted carrying value of \$44,415,690 in exchange for various municipal bonds having an aggregate book adjusted carrying value of \$42,913,873 along with a cash in the amount of \$1,501,817.

On December 1, 2022, the Company transferred to SNCC various corporate loans and residential mortgage-backed securities having an aggregate book adjusted carrying value of \$241,335,418 along with a cash in the amount of \$1,872,766 in exchange for various corporate loans having an aggregate book adjusted carrying value of \$243,208,184.

On December 15, 2015, the Company issued a 5.00% fixed rate surplus note with a principal amount of \$100,000,000 to SNCC in exchange for cash. For more information related to this surplus note, please see Note 13(K).

In 2014, the Company's parent, RSL-Texas, issued various funding agreements in an aggregate principal amount of \$300,000,000 to the Federal Home Loan Bank of Dallas ("FHLB Dallas"), the liabilities under which have been ceded by RSL-Texas to the Company under an indemnity reinsurance agreement. The Company has collateralized its obligations under this reinsurance agreement by pledging certain investment securities to RSL-Texas, which have in turn been pledged by RSL-Texas to the FHLB Dallas to collateralize RSL-Texas' obligations under the funding agreements issued to the FHLB Dallas. During the first quarter of 2017, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity. During the first quarter of 2021, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity.

DFG has entered into a revolving loan agreement with the Company, under which DFG can obtain loans from time to time in a total amount of up to \$150,000,000. During 2023, this agreement was amended and restated to increase the maximum borrowing capacity from \$150,000,000 to \$300,000,000 and to extend the termination date to December 31, 2032. At DFG's option, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. There were no outstanding loans under this agreement at June 30, 2023, and December 31, 2022, respectively.

On December 31, 2014, SNCC issued to the Company a surplus note in the principal amount of \$40,000,000 in exchange for a cash payment by the Company in such amount. The maturity date of the surplus note is January 15, 2045. Interest is payable semi-annually at a rate of 5.0% per annum. As of June 30, 2023, the Company earned \$1,022,222 of interest income related to this surplus note.

NOTES TO FINANCIAL STATEMENTS

On June 18, 2020, the Company, as borrower, entered into a Master Securities Loan Agreement with Philadelphia Indemnity Insurance Company ("PIIC"), an affiliate of the Company, as lender. Under such agreement, the Company may, from time to time, borrow certain securities as described therein, with the aggregate principal amount of the securities borrowed at any one time being limited to \$700,000,000. The terms of each loan made thereunder are to be agreed upon by the Company and PIIC. There were no outstanding loans under this agreement at June 30, 2023, and December 31, 2022, respectively.

On April 14, 2021, the Company entered into an agreement to acquire SSL, which agreement was amended and restated on July 29, 2021, for a purchase price of \$180.0 million, with such amount subject to upward or downward adjustment to the extent that SSL's statutory capital and surplus as of the closing date exceeded or was less than \$57.0 million (such acquisition, the "SSL Acquisition"). The SSL Acquisition was consummated effective January 1, 2022, whereupon SSL became a wholly-owned subsidiary of the Company.

- C. Not applicable.
- D. The Company does not have any material receivables or payables with affiliates other than the items disclosed in Note 10A-C, Note 11B and Schedule D, Part 1.
- E. Pursuant to an investment consulting agreement, the Company paid to Acorn Advisory Capital, L.P., a subsidiary of DFG, certain fixed fees associated with the formulation of the business and investment strategies of the Company. For the six months ended June 30, 2023, these fees amounted to \$11,241,180.

In May 2015, the Company, along with certain of its affiliated insurers, entered into floating rate commercial mortgage loan investment management agreements with ACORE Capital, LP ("ACORE"), a SEC-registered investment adviser and since such time, these agreements have been amended from time to time, most recently by amendments and restatements of such agreements implemented in February 2022, to among other things, increase the capital commitment thereunder. Fees payable under these agreements include a management fee and a performance-based fee. In April 2019, the Company, along with certain of its affiliated insurers, entered into separate fixed rate commercial mortgage loan investment management agreements with ACORE and in October 2020, the Company, along with certain of its affiliated insurers, made capital commitments to ACORE Special Situations Fund, L.P., a private investment fund focusing primarily on commercial real estate debt and equity whose general partner is an affiliate of ACORE, pursuant to which investments in such fund will be made by the Company and such affiliates from time to time. For the services rendered to the Company during the six months ended June 30, 2023, the total fees payable to ACORE amounted to \$29,437,403.

All other contracts and cost sharing arrangements are based on generally accepted accounting principles.

- F. There are no guarantees or undertakings for the benefit of any affiliate which result in a material contingent exposure to the Company's assets.
- G. All of the outstanding common shares of the Company are owned by RSL-Texas, a life insurance company domiciled in Texas. The outstanding shares of the Company's preferred stock are owned by SNCC (250,000 shares), DFG (200,000 shares) and RSL-Texas (50,000 shares).
- H. As of June 30, 2023, the Company owned 36 shares of the common stock of DFG. The amount deducted from the market value of this common stock in accordance with the SVO Manual was \$68,519,511 at June 30, 2023.
- I. Not applicable.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the six months ended June 30, 2023.
- K - L. Not applicable.
- M. No significant change
- N - O. Not applicable.

11. DEBT

## A. Debt

1) The Company has entered into a revolving loan agreement with DFG, under which the Company can obtain loans from time to time in a total amount of up to \$300,000,000. At the option of the Company, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. As of June 30, 2023, the Company has recorded a liability of \$178,000,000 related to this agreement, which is included in the borrowed money caption on the balance sheet. There were no outstanding loans under this agreement at December 31, 2022.

The Company did not have any reverse repurchase agreements outstanding at June 30, 2023.



## NOTES TO FINANCIAL STATEMENTS

## B. FHLB Agreements

- 1) The Company is a member of the Federal Home Loan Bank of Chicago (“FHLB Chicago”). The Company has also in the past conducted business activities with (i.e., borrowings from) RSLIC-Texas, which is a member of the FHLB Dallas, the terms of which corresponded to RSLIC-Texas’ borrowing transactions with the Federal Home Loan Bank of Dallas.

At June 30, 2023, the Company holds capital stock of the FHLB Chicago in accordance with its membership requirements and has issued funding agreements to the FHLB Chicago. It is part of the Company’s strategy to utilize these funds to support spread-based business.

In December 2019, the Company issued a funding agreement in the principal amount of \$500,000,000 to the FHLB Chicago. During 2020, the Company issued five funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,136,000,000 and repaid five funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$1,016,000,000.

During 2021, the Company issued eight funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,345,000,000 and repaid seven funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$909,000,000. During 2022, the Company issued eleven funding agreements to the FHLB Chicago in an aggregate principal amount of \$2,090,000,000 and repaid nine funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$1,935,000,000. During 2023, the Company issued nine funding agreements to the FHLB Chicago in an aggregate principal amount of \$2,150,000,000, and repaid seven funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$1,610,000,000.

The following table indicates the amount of FHLB Chicago stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB Chicago.

## (2) a. FHLB Capital Stock – Aggregate Totals

## 1. Current Period

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	53,745,000	53,745,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	58,745,000	58,745,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$ 1,851,000,000	XXX	XXX

## 2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	42,945,000	42,945,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	47,945,000	47,945,000	-
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 1,311,000,000	XXX	XXX

## b. Membership Stock (Class A and B) Eligible for Redemption

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	\$5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
2.	Class B	-	-	-	-	-	-

## NOTES TO FINANCIAL STATEMENTS

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$4,104,919,866	\$4,132,044,055	\$1,851,000,000
2. Current Year General Account Total Collateral Pledged	4,104,919,866	4,132,044,055	1,851,000,000
3. Current Year Separate Accounts Total Collateral Pledge	-	-	-
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$3,423,893,928	\$3,447,352,288	\$ 1,311,000,000

## b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$4,104,919,866	\$4,132,044,055	\$ 2,251,000,000
2. Current Year General Account Maximum Collateral Pledged	4,104,919,866	4,132,044,055	\$ 2,251,000,000
3. Current Year Separate Accounts Maximum Collateral Pledge	-	-	-
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$3,423,893,928	\$3,447,352,288	\$ 1,616,000,000

## (4) Borrowing from FHLB

## a. Amount as of the Reporting Date

## 1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,851,000,000	1,851,000,000		1,856,250,172
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$ 1,851,000,00	\$ 1,851,000,000	\$ -	1,856,250,172

## 2. Prior Year-end

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,311,000,000	1,311,000,000	-	1,314,188,242
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$1,311,000,00	\$1,311,000,000	\$ -	1,314,188,242

NOTES TO FINANCIAL STATEMENTS

## b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	2,251,000,000	2,251,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 2,251,000,000	\$ 2,251,000,000	\$ -

## c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements (YES/NO)?
1.	Debt	NO
2.	Funding Agreements	NO
3.	Other	NO

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

## A. Defined Benefit Plans

During 2009 and prior, the Company sponsored a supplemental executive retirement plan. The plan provided certain key employees with the opportunity for additional postemployment income, which would otherwise have been limited under the pension plan. The plan is a nonqualified tax-deferred retirement plan and is not funded. Effective December 31, 2009, the plan was frozen and will not accept new participants after that date. Existing participants in the plan will not accrue any additional benefits under the plan.

The Company provides certain health care and life insurance benefits (“postretirement benefits”) for retired employees. The health care plan is non-contributory for current retirees and those employees who attained age 55 with ten years of service by December 31, 1992. Cost sharing features include deductibles and co-payment provisions. Other employees will be eligible for a dollar denominated postretirement health plan. Life insurance benefits are generally set at a fixed percentage of policy face value based on the employee’s age. Employees hired after December 31, 1992 are not eligible for any postretirement benefits. The Company funds postretirement benefit payments as claims are incurred or as premium payments are due to the insurer. The assets, benefits obligations and periodic costs related to these plans are not material to the Company’s financial position or results of operation.

## B-D. Not applicable.

## E. Defined Contribution Plans

The Company sponsors a qualified tax-deferred retirement savings plan for employees of the Company or its affiliates, who are at least 21 years old. In addition, the Company sponsors a nonqualified tax-deferred savings plan for certain key employees. The Company has created this plan as an additional tax-deferred savings option for highly compensated employees whose compensation exceeds the limit on the tax-deferred savings plan or whose contributions to the deferred savings plan are limited to ensure the plan’s compliance with a nondiscrimination test.

During the six months ended June 30, 2023, the Company made matching contributions for every dollar the employee contributes under the combined plans, up to 4% of the employee’s before-tax contributions. The Company’s contributions to the plans were not material.

## F-I. Not applicable.

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. The Company has 2,000,000 shares of common stock authorized with a \$4.50 per share par value of which 1,334,025 shares are issued and outstanding. The Company also has 600,000 shares of preferred stock authorized with a \$100 per share par value of which 500,000 shares are issued and outstanding.

B. Dividends on the Company’s preferred stock are cumulative at a rate of \$8 per share, payable semi-annually. The redemption price is \$100 per share.

## NOTES TO FINANCIAL STATEMENTS

- C. The maximum amount of dividends which can be paid by Illinois insurance companies to shareholders in any twelve-month period without prior approval of the Director of Insurance is subject to restrictions related to prior year statutory surplus and net income. Surplus at December 31, 2022 was \$2,098,983,415 and net income was \$380,803,420. Therefore, the maximum total of dividends available for payout in 2023 without prior approval will be equal to \$380,803,420.
- D. On January 3, 2023, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000. On June 26, 2023, the Company paid an ordinary dividend on its common stock totaling \$50,000,000. On June 9, 2023, the Company declared an ordinary dividend on its preferred stock totaling \$2,000,000. This dividend was paid on July 3, 2023.
- E. Within the limitations described in Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as dividends to shareholders.
- F. The Company does not have any material restrictions on unassigned surplus.
- G. Not applicable.
- H. The Company does not hold any common stock for special purposes.
- I. Not applicable.
- J. The portion of unassigned surplus represented by cumulative net unrealized gains totaled \$190,936,879 as of June 30, 2023.
- K. The Company has issued the following surplus debentures or similar obligations:

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
1001	12/15/15	5.00%	\$ 100,000,000	Y	\$100,000,000	\$ 100,000,000	\$ 2,319,444
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ 100,000,000	\$ 2,319,444

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset *(not including amount paid to 3rd party liquidly provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
1001	\$ 2,555,555	\$ 35,944,244	0.000%	\$ -	\$ -	1/4/2036
Total	\$ 2,555,555	\$ 35,944,244	XXX	\$ -	\$ -	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked (Y/N)	Payments subject to admin. offsetting provision (Y/N)	Were proceeds used to purchase assets directly from holder of the note (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1001	Yes	No	No	No	Cash
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book Adjusted Carrying Value of Asset	Is Liquidity Source a Related Party to Surplus Note Issuer(Y/N)
1001	\$ -	\$ -	No
Total	\$ -	\$ -	XXX

NOTES TO FINANCIAL STATEMENTS

The surplus note has the following repayment conditions and restrictions: any payment of principal or interest may be made only with the prior written approval of the Director of the Department of Insurance of the State of Illinois, with the approval of the Company's Board of Directors and only out of the Company's surplus in excess of the minimum amount required under Illinois law. The Company's obligations under this surplus note are subordinate to all claims of policyholders and general creditors of the Company, other than any future holder of a surplus note of the Company or of indebtedness which is expressly subordinated to such obligations.

L-M. Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-B. Not applicable.

C. The Company has no material gain contingencies.

D. During the six months ended June 30, 2023, the Company did not make any payments related to extra-contractual obligations or bad faith claims stemming from lawsuits.

E. In the course of its business, the Company is a party to other litigation and proceedings, primarily involving its insurance operations. In some cases, these proceedings entail claims against the Company for punitive damages and similar types of relief. The ultimate disposition of such pending litigation and proceedings is not expected to have a material adverse effect on the Company's results of operations, liquidity or financial condition.

F. Not applicable.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
a. Forwards	\$ 4,300,151	\$ 32,969	\$ 2,029,855	\$ 28,308,414
b. Futures	1,258,600	1,203,300	-	-
c. Options	134,695,439	45,738,011	-	-
d. Swaps	-	-	53,362,783	17,455,619
e. Total	<u>\$ 140,254,190</u>	<u>\$ 46,974,280</u>	<u>\$ 55,392,638</u>	<u>\$ 45,764,033</u>

(2)-(4) Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy, please see Note 8 – Derivative Instruments.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MGA'S AND TPA'S

No significant change.

20. FAIR VALUE MEASUREMENTS

A. The methodologies and valuation techniques used by the Company to value those of its assets, which are measured at fair value are described below.

Instruments included in bonds include mortgage-backed and corporate securities, U.S. Treasury and other U.S. government guaranteed securities, securities issued by U.S. government-sponsored enterprises, and obligations of U.S. states, municipalities and political subdivisions. The market liquidity of each security is taken into consideration in the valuation technique used to value such security. For securities where market transactions involving identical or comparable assets generate

## NOTES TO FINANCIAL STATEMENTS

sufficient relevant information, the Company employs a market approach to valuation. If sufficient information is not generated from market transactions involving identical or comparable assets, the Company uses an income approach to valuation.

The majority of the instruments included as bonds are valued utilizing observable inputs; accordingly, they are categorized in either Level 1 or Level 2 of the fair value hierarchy described below. However, in instances where significant inputs utilized are unobservable, the securities are categorized in Level 3 of the fair value hierarchy.

The inputs used in the valuation techniques employed by the Company are provided by nationally recognized pricing services, external investment managers and internal resources. To assess these inputs, the Company's review process includes, but is not limited to, quantitative analysis including benchmarking, initial and ongoing evaluations of methodologies used by external parties to calculate fair value, and ongoing evaluations of fair value estimates based on the Company's knowledge and monitoring of market conditions.

The levels are categorized as follows:

Level 1- Valuation is based upon quoted prices for identical assets or liabilities in active markets. Level 1 fair value is not subject to valuation adjustments or block discounts.

Level 2 - Valuation is based upon quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar instruments in markets that are not active. In addition, a company may use various valuation techniques or pricing models that use observable inputs to measure fair value.

Level 3 - Valuation is generated from techniques in which one or more of the significant inputs for valuing such assets or liabilities are not observable. These inputs may reflect the Company's best estimates of the various assumptions that market participants would use in valuing the financial assets and financial liabilities.

Other investments held at fair value primarily consist of common stock, currency forwards and purchased option contracts. For private equity investments, since quoted market prices are not available, the transaction price is used as the best estimate of fair value at inception. When evidence is believed to support a change to the carrying value from the transaction price, adjustments are made to reflect expected exit values. Ongoing reviews by Company management are based on assessments of each underlying investment, and the inputs utilized in these reviews include, among other things, the evaluation of financing and sale transactions with third parties, expected cash flows, material events and market-based information. These investments are included in Level 3 of the fair value hierarchy.

(1) Assets measured at fair value are summarized below:

	As of June 30, 2023			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 79,280,200	\$ 5,175,070	\$ 84,455,270
Total Bonds:	-	79,280,200	5,175,070	84,455,270
Common Stock:				
Industrial and miscellaneous	58,435,269	-	28,645,521	87,080,790
Total Common Stock:	58,435,269	-	28,645,521	87,080,790
Preferred stock:				
Industrial and miscellaneous	207,425	-	2,699,669	2,907,094
Total Preferred Stock:	207,425	-	2,699,669	2,907,094
Other Long Term Assets:	-	115,021,848	28,325,520	143,347,368
Derivatives:	1,258,600	4,300,151	134,695,439	140,254,190
Other Assets:				
Separate account assets	89,206,611	-	172,326,788	261,533,399
Total Assets at Fair Value	\$ 149,107,905	\$ 198,602,199	\$ 371,868,007	\$ 719,578,111
b) Liabilities at fair value				
Derivatives	\$ -	\$ (55,392,638)	\$ -	\$ (55,392,638)
Total Liabilities at fair value	\$ -	\$ (55,392,638)	\$ -	\$ (55,392,638)

## NOTES TO FINANCIAL STATEMENTS

	As of December 31, 2022			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 36,227,443	\$ 5,175,070	\$ 41,402,513
Total Bonds:	-	36,227,443	5,175,070	41,402,513
Common Stock:				
Industrial and miscellaneous	61,363,139	-	21,488,017	82,851,156
Total Common Stock:	61,363,139	-	21,488,017	82,851,156
Preferred stock:				
Industrial and miscellaneous	-	-	1,972,974	1,972,974
Total Preferred Stock:	-	-	1,972,974	1,972,974
Other Long Term Assets:	-	66,468,063	35,989,807	102,457,870
Derivatives:	1,203,300	-	45,770,980	46,974,280
Other Assets:				
Separate account assets	76,685,105	-	169,303,510	245,988,615
Total Assets at Fair Value	\$ 139,251,544	\$ 102,695,506	\$ 279,700,358	\$ 521,647,408
b) Liabilities at fair value				
Derivatives	\$ -	\$ -	\$ (45,764,030)	\$ (45,764,030)
Total Liabilities at fair value	\$ -	\$ -	\$ (45,764,030)	\$ (45,764,030)

(2)-(3) The following table provides reconciliations for Level 3 assets measured at fair value. Transfers into Level 3 are recognized as of the end of the period. There were no significant transfers between Level 1 and Level 2.

Level 3 Rollforward	As of June 30, 2023							
	Balance at January 1, 2023	Total gains and (losses) included in income	Total gains and (losses) included in surplus	Purchases	Sales	Transfer to Level 3	Transfer out of Level 3	Balance at June 30, 2023
a) Assets								
Bonds								
Industrial and miscellaneous	\$ 5,175,070	\$ (19,133)	\$ 13,725	\$ -	\$ -	\$ 9,380	\$ (3,972)	\$ 5,175,070
Total Bonds	\$ 5,175,070	\$ (19,133)	\$ 13,725	\$ -	\$ -	\$ 9,380	\$ (3,972)	\$ 5,175,070
Common Stock	\$ 21,488,017	\$ (550,078)	\$ 3,915,165	\$ 3,610,711	\$ (235,627)	\$ 417,333	\$ -	\$ 28,645,521
Preferred Stock	1,972,974	-	37,359	-	-	689,336	-	2,699,669
Other Long Term Assets	35,989,807	(2,673,558)	(3,119,328)	-	-	18,528,700	(20,400,101)	28,325,520
Derivatives	45,770,980	(30,793,072)	92,942,691	51,246,681	(21,584,295)	-	(2,887,545)	134,695,439
Separate account	169,303,510	5,215,724	-	15,000,000	(17,192,446)	-	-	172,326,788
Total Assets	\$ 279,700,358	\$ (28,820,117)	\$ 93,789,611	\$ 69,857,392	\$ (39,012,367)	\$ 19,644,749	\$ (23,291,619)	\$ 371,868,007
b) Liabilities								
Derivatives	\$ (45,764,033)	\$ (36,190,504)	\$ 28,063,429	\$ 36,190,504	\$ -	\$ -	\$ 17,700,604	\$ -
Total Liabilities	\$ (45,764,033)	\$ (36,190,504)	\$ 28,063,429	\$ 36,190,504	\$ -	\$ -	\$ 17,700,604	\$ -

(4)-(5) Not applicable.

B. Not applicable.

C. The carrying values and estimated fair values of certain of the Company's financial instruments not recorded at fair value in the consolidated balance sheets are shown below. Because fair values for all balance sheet items are not required to be disclosed, the aggregate fair value amounts presented below are not reflective of the underlying value of the Company.



## NOTES TO FINANCIAL STATEMENTS

As of June 30, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets:</b>						
Bonds	10,924,072,731	11,527,829,421	97,853,700	8,839,332,868	1,986,886,163	\$ -
Common stock	58,745,000	58,745,000	-	-	-	58,745,000
Preferred stock	37,240,334	38,066,855	36,740,335	-	499,999	-
Mortgage loans	7,966,075,957	7,986,254,893	-	-	7,966,075,957	-
Real estate	14,393,501	14,393,501	-	-	14,393,501	-
Cash, cash equivalents and short-term investments	355,252,391	355,272,579	331,525,234	11,161,482	12,565,675	-
Other invested assets	290,993,350	292,540,412	-	235,118,225	15,875,125	40,000,000
<b>Total assets</b>	<b>\$ 19,646,773,264</b>	<b>\$ 20,273,102,661</b>	<b>\$ 466,119,269</b>	<b>\$ 9,085,612,575</b>	<b>\$ 9,996,296,420</b>	<b>\$ 98,745,000</b>
<b>Liabilities:</b>						
Policyholder account balances	\$ 13,466,519,006	\$ 13,819,817,168	\$ -	\$ -	\$ 13,466,519,006	\$ -
Separate account	261,533,399	261,533,399	89,206,611	-	172,326,788	-
<b>Total liabilities</b>	<b>\$ 13,728,052,405</b>	<b>\$ 14,081,350,567</b>	<b>\$ 89,206,611</b>	<b>\$ -</b>	<b>\$ 13,638,845,794</b>	<b>\$ -</b>

The fair values for bonds, preferred and common stocks and other invested assets have been primarily obtained from broker-dealers, asset managers, or nationally recognized pricing organizations and, in the case of certain structured notes, by reference to the fair values of the underlying investments. The carrying values for loans approximate fair values because these investments are primarily either short-term in duration or have an underlying interest rate that is variable. The Company has assessed the fair value of the loans based on a representative sample and determined that any remaining difference between the fair value and carrying value of loans is not material. There are no quoted market prices available for the Company's surplus notes.

Fair values for policyholder account balances were determined by deducting an estimate of the future profits to be realized from the business, discounted at a current interest rate, from the adjusted carrying values. Separate account liabilities are recorded at the amount credited to the contract holder, which reflects the fair value of the corresponding separate account assets, and therefore, carrying value approximates fair value.

## D. Not practicable to estimate Fair Value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Surplus Note	\$ 40,000,000	5.0%	01/4/2036	The fair value of the Company's investment in SNCC's surplus note is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.
Common Stock	\$ 58,745,000	N/A	N/A	The fair value of the Company's investment in FHLB Chicago common stock is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.

## NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A-E. Not applicable.

F. No significant change.

G-H. Not applicable.

22. EVENTS SUBSEQUENT

The Company follows Statement of Statutory Accounting Principle No. 9, Subsequent Events, which establishes general standards of accounting for and disclosure of events that occur through the balance sheet date but before financial statements are issued or are available to be issued. Financial statements are considered available to be issued when they are complete in a form and format that complies with SAP and all approvals necessary for issuance have been obtained; for example, from management and/or the board of directors. The date through which an entity has evaluated subsequent events and the basis for that date should also be disclosed. The Company has evaluated subsequent events that have occurred for recognition or disclosure through August 15, 2023, the date the June 30, 2023 financial statements were available to be issued.

On August 11, 2023, the Company issued a funding agreement in the principal amount of \$75,000,000 to the FHLB Chicago with a maturity of three months.

23. REINSURANCE No significant change.24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A – C. Not Applicable.

D. No significant change.

E. Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES Not applicable.26. INTERCOMPANY POOLING ARRANGEMENTS Not applicable.27. STRUCTURED SETTLEMENTS Not applicable.28. HEALTH CARE RECEIVABLES Not applicable.29. PARTICIPATING POLICIES No significant change.30. PREMIUM DEFICIENCY RESERVES No significant change.31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS No significant change.32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 3,719,717,387	\$ -	\$ -	\$ 3,719,717,387	37%
b. - at book value less current surrender charges of 5% or more	2,739,889,667	-	-	2,739,889,667	28%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	6,459,607,054	-	-	6,459,607,054	65%
e. - at book value without adjustment (minimal charge or adjustment)	3,547,776,805	-	-	3,547,776,805	35%
2. Not subject to discretionary withdrawal	22,970,268	-	-	22,970,268	0%
3. Total (gross: direct + assumed)	10,030,354,127	-	-	10,030,354,127	100%
4. Reinsurance ceded	(31,700,035)	-	-	(31,700,035)	
5. Total (net)*(C)-(D)	\$ 9,998,654,092	\$ -	\$ -	\$ 9,998,654,092	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,114,252,080	\$ -	\$ -	\$ 1,114,252,080	

## NOTES TO FINANCIAL STATEMENTS

B. Group Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 781,438,328	\$ -	\$ -	\$ 781,438,328	66%
b. - at book value less current surrender charges of 5% or more	5,576,785	-	-	5,576,785	1%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	787,015,113	-	-	787,015,113	67%
e. - at book value without adjustment (minimal charge or adjustment)	360,288,364	-	-	360,288,364	31%
2. Not subject to discretionary withdrawal	23,029,012	-	-	23,029,012	2%
3. Total (gross: direct + assumed)	1,170,332,489	-	-	1,170,332,489	100%
4. Reinsurance ceded	-	-	-	-	-
5. Total (net)*(C)-(D)	\$ 1,170,332,489	\$ -	\$ -	\$ 1,170,332,489	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,262,548	\$ -	\$ -	\$ 1,262,548	

C. Deposit-Type Contracts (no life contingencies)	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ -	\$ -	\$ -	\$ -	0%
b. - at book value less current surrender charges of 5% or more	-	-	-	-	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	-	-	-	-	0%
e. - at book value without adjustment (minimal charge or adjustment)	-	-	-	-	-
2. Not subject to discretionary withdrawal	5,283,239,256	-	-	5,283,239,256	100%
3. Total (gross: direct + assumed)	5,283,239,256	-	-	5,283,239,256	100%
4. Reinsurance ceded	(2,632,408,668)	-	-	(2,632,408,668)	
5. Total (net)*(3)-(4)	\$ 2,650,830,588	\$ -	\$ -	\$ 2,650,830,588	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	\$ -	\$ -	\$ -	\$ -	

## \*Reconciliation of total annuity actuarial reserves and deposit type contracts

## Life &amp; Accident &amp; Health Annual Statement:

1. Exhibit 5, Annuities Section, Totals (net)	\$ 11,148,195,719
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	20,790,862
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	2,650,830,587
4. Subtotal	13,819,817,168

## Separate Accounts Annual Statement:

5. Exhibit 3, Line 0299999, Column 2	-
6. Exhibit 3, Line 0399999, Column 2	-
7. Policyholder dividend and coupon accumulations	-
8. Policyholder premiums	-
9. Guaranteed interest contracts	-
10. Other contract deposit funds	-
11. Subtotal	-
12. Combined Total	\$ 13,819,817,168

## NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A. Subject to discretionary withdrawal, surrender values, or policy loans:

	General Account			Separate Account		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value	\$ -	\$ 30,970,819	\$ 31,833,419	\$ -	\$ -	\$ -
2. Universal Life	19,676,222	19,798,358	17,898,335	-	-	-
3. Universal Life with Secondary Guarantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Guarantees	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	3,191,893	3,529,052	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	261,059,703	261,059,703	261,059,703
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	9,991,820	XXX	XXX	-
2. Accidental death benefits	XXX	XXX	6,040	XXX	XXX	-
3. Disability - active lives	XXX	XXX	312,557	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	116,936,572	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	3,591,617	XXX	XXX	-
C. Total (gross: direct + assumed)	19,676,222	53,961,070	184,099,412	261,059,703	261,059,703	261,059,703
D. Reinsurance Ceded	(18,114,563)	(49,207,518)	(65,583,045)	-	-	-
E. Total (net) (C-D)	\$ 1,561,659	\$ 4,753,552	\$ 118,516,367	\$ 261,059,703	\$ 261,059,703	\$ 261,059,703

F.

Life &amp; Accident &amp; Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 13,838,927
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	-
3. Exhibit 5, Disability - Active Lives Section, Total (net)	-
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	104,662,324
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	15,116
6. Subtotal	\$ 118,516,367

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 261,059,703
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 through 9)	261,059,703
11. Combined Total (6 and 10)	\$ 379,576,070

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2023 were as follows:

<u>TYPE</u>	<u>GROSS</u>	<u>NET OF LOADING</u>
Ordinary Renewal	\$ 363,739	\$ 299,172
Group Life	38,699,881	34,795,713
Total	<u>\$39,063,620</u>	<u>\$ 35,094,885</u>

35. SEPARATE ACCOUNTS

No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 1169486
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/27/2019
- 6.4 By what department or departments?  
Illinois Department of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ 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.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 12,086

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ .....
14.22 Preferred Stock .....	\$ ..... 0	\$ .....
14.23 Common Stock .....	\$ ..... 471,192,598	\$ ..... 495,715,150
14.24 Short-Term Investments .....	\$ ..... 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ .....
14.26 All Other .....	\$ ..... 63,447,860	\$ ..... 59,626,860
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 534,640,458	\$ ..... 555,342,010
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ ]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
abrdrn INC. ....	U.....
ACORE Capital, LP .....	U.....
ACRES Capital, LLC .....	U.....
Allspring Global Investments .....	U.....
Bain Capital Credit, LP .....	U.....
Balbec Capital LP .....	U.....
CBF-D Manager, LLC .....	U.....
CQS (US), LLC .....	U.....
DoubleLine Capital, LP .....	U.....
Eagle Point Credit Management .....	U.....
EARNEST Partner Limited, LLC .....	U.....
Ellington Global Asset Management, LLC .....	U.....
Flaherty & Crumrine Incorporated .....	U.....
GC Advisors, LLC .....	U.....
Guggenheim Partners Asset Management, LLC .....	U.....
Verde Asset Management .....	U.....
H.I.G. Capital, LLC .....	U.....
J.P. Morgan Investment Management, Inc .....	U.....
Highbridge Principal Strategies, LLC .....	U.....
Kayne Senior Credit II Manager, L.P. ....	U.....
RCG Longview Management, LLC .....	U.....
PGIM, INC. ....	U.....
Prophet Capital Asset Management, LP .....	U.....
Reams Asset Management .....	U.....
Serone Capital Management, LLP .....	U.....
SIT Fixed Income Advisors II, LLC .....	U.....
TCW ASSET MANAGEMENT COMPANY LLC .....	U.....
Tennenbaum Capital Partners, LLC .....	U.....
Western Asset Management Company .....	U.....
Delphi Capital Management, Inc. ....	A.....
Oceanview Asset Management, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
111069 .....	abrdrn INC. ....	549300RU316J568TLL50 .....	Securities Exchange Commission .....	NO.....
175054 .....	ACORE Capital, LP .....	N/A .....	Securities Exchange Commission .....	DS.....
281190 .....	ACRES Capital, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
104973 .....	Allspring Global Investments .....	549300B3H21002L85190 .....	Securities Exchange Commission .....	NO.....
134852 .....	Bain Capital Credit, LP .....	N/A .....	Securities Exchange Commission .....	NO.....
284363 .....	Balbec Capital LP .....	549300ZNG81UFU0CB396 .....	Securities Exchange Commission .....	NO.....
152175 .....	CBF-D Manager, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
147329 .....	CQS (US), LLC .....	549300QMI0ECON1FZZ53 .....	Securities Exchange Commission .....	NO.....
N/A .....	DoubleLine Capital, LP .....	549300AQK63ZYRYGH003 .....	Securities Exchange Commission .....	DS.....
N/A .....	Eagle Point Credit Management .....	549300JTV07DRG00U053 .....	Securities Exchange Commission .....	NO.....
107926 .....	EARNEST Partner Limited, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....

**STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company**

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
141772 .....	Ellington Global Asset Management, LLC .....	549300JEQZ8UWFFYP055 .....	Securities Exchange Commission .....	NO.....
15499 .....	Flaherty & Crumrine Incorporated .....	N/A .....	Securities Exchange Commission .....	NO.....
N/A .....	GC Advisors, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
137432 .....	Guggenheim Partners Asset Management, LLC .....	549300XWQLVNUK615E79 .....	Securities Exchange Commission .....	NO.....
171608 .....	Verde Asset Management .....	54930038E40EW4ROCF13 .....	Securities Exchange Commission .....	NO.....
160711 .....	H.I.G. Capital, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
107038 .....	J.P. Morgan Investment Management, Inc .....	549300W78QH4V4XMM6K69 .....	Securities Exchange Commission .....	NO.....
282125 .....	Highbridge Principal Strategies, LLC .....	5493001W7540H8HMH8F38 .....	Securities Exchange Commission .....	NO.....
104536 .....	Kayne Senior Credit II Manager, L.P. ....	5493001WLH6CGZ0JVX22 .....	Securities Exchange Commission .....	NO.....
165252 .....	RCG Longview Management, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
105676 .....	PGIM, INC. ....	5493009SX8QJBZY1GB87 .....	Securities Exchange Commission .....	NO.....
150683 .....	Prophet Capital Asset Management, LP .....	5493008GXEJ8N8XVCP011 .....	Securities Exchange Commission .....	NO.....
111787 .....	Reams Asset Management .....	DZ466HY86D4U5HRY0D72 .....	Securities Exchange Commission .....	DS.....
174288 .....	Serone Capital Management, LLP .....	549300RMH0XXJ6MSE075 .....	Securities Exchange Commission .....	NO.....
105725 .....	SIT Fixed Income Advisors II, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
105742 .....	TCW ASSET MANAGEMENT COMPANY LLC .....	549300LFK257DF2RVN05 .....	Securities Exchange Commission .....	NO.....
113203 .....	Tennenbaum Capital Partners, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
110441 .....	Western Asset Management Company .....	N/A .....	Securities Exchange Commission .....	DS.....
N/A .....	Delphi Capital Management, Inc. ....	549300LALC1WP300QJ68 .....	N/A .....	DS.....
157053 .....	Oceanview Asset Management, LLC .....	254900QHWPWK8S1FY179 .....	Securities Exchange Commission .....	NO.....

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
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 [ X ] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....
- 1.12 Residential Mortgages .....\$..... 1,701,923,963
- 1.13 Commercial Mortgages .....\$..... 6,145,629,343
- 1.14 Total Mortgages in Good Standing .....\$..... 7,847,553,306
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$..... 133,843,885
- 1.33 Commercial Mortgages .....\$..... 4,857,702
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$..... 138,701,587
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 7,986,254,893
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$..... 989,094
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$..... 989,094
2. Operating Percentages:
- 2.1 A&H loss percent ..... 59.800 %
- 2.2 A&H cost containment percent ..... 1.600 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 33.200 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain:  
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	3,264,156	16,361,287	5,456,164	25,081,607	0
2. Alaska	AK	L	319,170	1,733,057	407,124	2,459,351	0
3. Arizona	AZ	L	4,882,610	9,790,159	17,520,099	32,192,868	0
4. Arkansas	AR	L	617,947	7,803,574	1,430,287	9,851,808	0
5. California	CA	L	28,086,298	50,161,779	57,035,703	135,283,780	0
6. Colorado	CO	L	3,916,051	5,979,199	6,585,051	16,480,301	0
7. Connecticut	CT	L	7,432,282	20,582,167	10,636,234	38,650,683	0
8. Delaware	DE	L	2,089,969	2,926,049	3,103,128	8,119,146	950,000,000
9. District of Columbia	DC	L	1,098,657	10,000	2,599,074	3,707,731	0
10. Florida	FL	L	13,866,674	66,874,922	33,932,136	114,673,732	0
11. Georgia	GA	L	6,292,485	23,540,308	12,143,061	41,975,854	0
12. Hawaii	HI	L	1,276,852	16,679,974	1,910,864	19,867,690	0
13. Idaho	ID	L	308,143	2,778,957	2,303,268	5,390,368	0
14. Illinois	IL	L	15,895,708	28,353,148	17,692,348	61,941,204	2,150,000,000
15. Indiana	IN	L	8,872,085	22,603,508	21,838,794	53,314,387	0
16. Iowa	IA	L	5,582,888	5,917,692	8,587,893	20,088,473	0
17. Kansas	KS	L	3,712,883	2,515,026	6,162,826	12,390,735	0
18. Kentucky	KY	L	7,305,301	13,335,712	9,934,049	30,575,062	0
19. Louisiana	LA	L	3,208,332	12,158,885	10,456,426	25,823,643	0
20. Maine	ME	L	490,712	2,182,280	1,299,397	3,972,389	0
21. Maryland	MD	L	7,865,782	9,829,844	10,805,544	28,501,170	0
22. Massachusetts	MA	L	19,812,270	55,714,890	39,916,351	115,443,511	0
23. Michigan	MI	L	13,866,674	25,840,294	15,809,811	55,516,779	0
24. Minnesota	MN	L	2,392,263	28,667,546	13,018,875	44,078,684	0
25. Mississippi	MS	L	604,376	7,701,447	1,581,426	9,887,249	0
26. Missouri	MO	L	5,297,172	6,995,229	9,658,055	21,950,456	0
27. Montana	MT	L	361,803	2,533,093	572,860	3,467,756	0
28. Nebraska	NE	L	2,263,462	2,806,735	4,392,633	9,462,830	0
29. Nevada	NV	L	557,930	2,043,677	972,539	3,574,146	0
30. New Hampshire	NH	L	1,644,502	8,555,523	1,989,456	12,189,481	0
31. New Jersey	NJ	L	10,360,673	74,075,375	15,981,941	100,417,989	0
32. New Mexico	NM	L	650,182	1,460,701	1,155,979	3,266,862	0
33. New York	NY	N	8,953	2,179	(588,419)	(577,287)	0
34. North Carolina	NC	L	3,867,426	27,515,646	5,694,842	37,077,914	0
35. North Dakota	ND	L	126,891	2,374,089	464,812	2,965,792	0
36. Ohio	OH	L	7,203,579	41,470,175	14,717,131	63,390,885	0
37. Oklahoma	OK	L	1,664,614	2,630,079	1,786,206	6,080,899	0
38. Oregon	OR	L	680,669	7,852,849	1,522,070	10,055,588	0
39. Pennsylvania	PA	L	16,745,309	97,028,187	27,434,537	141,208,033	0
40. Rhode Island	RI	L	565,299	12,117,310	588,222	13,270,831	0
41. South Carolina	SC	L	1,631,837	9,257,531	4,355,623	15,244,991	0
42. South Dakota	SD	L	506,429	2,027,529	1,121,762	3,655,720	0
43. Tennessee	TN	L	10,807,845	25,529,576	27,110,186	63,447,607	0
44. Texas	TX	L	11,934,892	36,611,601	28,734,127	77,280,620	0
45. Utah	UT	L	2,491,026	5,849,797	2,378,713	10,719,536	0
46. Vermont	VT	L	1,743,280	2,988,144	3,989,111	8,720,535	0
47. Virginia	VA	L	6,730,710	16,356,809	15,144,119	38,231,638	0
48. Washington	WA	L	6,564,580	4,986,465	6,505,361	18,056,406	0
49. West Virginia	WV	L	468,761	14,900,920	971,230	16,340,911	0
50. Wisconsin	WI	L	8,259,600	28,072,464	16,153,957	52,486,021	0
51. Wyoming	WY	L	489,912	1,638,213	738,110	2,866,235	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0
54. Puerto Rico	PR	L	273	4,032,473	1,034	4,033,780	0
55. U.S. Virgin Islands	VI	L	5,374	0	0	5,374	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	XXX		266,693,551	881,754,073	505,712,130	1,654,159,754	3,100,000,000
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,933			10,933	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		42,421			42,421	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		266,746,905	881,754,073	505,712,130	1,654,213,108	3,100,000,000
96. Plus Reinsurance Assumed	XXX		493,603	132,095		625,698	
97. Totals (All Business)	XXX		267,240,508	881,886,168	505,712,130	1,654,838,806	3,100,000,000
98. Less Reinsurance Ceded	XXX		160,173,065	296,327	32,902,828	193,372,220	
99. Totals (All Business) less Reinsurance Ceded	XXX		107,067,443	881,589,841	472,809,302	1,461,466,586	3,100,000,000
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                  |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |  |

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
Tokio Marine Holdings, Inc.				Japan		
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	100.0%		Japan		AA-1580100
	TM Claims Service, Inc.	100.0%		New York	13-3382776	
	Tokio Marine North America, Inc.	100.0%		Delaware	45-2682016	
	Tokio Marine America Insurance Company	100.0%	10945	New York	13-4032666	
	Trans Pacific Insurance Company	100.0%	41238	New York	13-3118700	
	TM Specialty Insurance Company	100.0%	10738	Arizona	91-1932966	
	Tokio Marine Management, Inc.	100.0%		New York	13-2871816	
	TNUS Insurance Company	100.0%	32301	New York	20-0940754	
	TMNA Services, LLC	100.0%		Delaware	45-2682309	
	Philadelphia Consolidated Holding Corp.	100.0%		Pennsylvania	23-2202671	
	Tokio Marine Specialty Insurance Company	100.0%	23850	Delaware	23-2423138	
	Philadelphia Indemnity Insurance Company	100.0%	18058	Pennsylvania	23-1738402	
	PCHC Investment Corp.	100.0%		Delaware	51-0385989	
	Maguire Insurance Agency, Inc.	100.0%		Pennsylvania	23-1609281	
	PHLY E&S Insurance Solutions, Inc.	100.0%		Colorado	84-1181504	
	The Allen J. Flood Companies, Inc.	100.0%		New York	13-1924482	
	Select Communities Risk Purchasing Group, LLC	100.0%		Delaware	82-2604107	
	First Insurance Company of Hawaii, Ltd.	100.0%	41742	Hawaii	99-0218317	
	First Risk Management Services, Inc.	100.0%		Hawaii	13-4267947	
	First Fire and Casualty Insurance of Hawaii, Inc.	100.0%	41726	Hawaii	99-0218320	
	First Indemnity Insurance of Hawaii, Inc.	100.0%	41734	Hawaii	99-0218318	
	First Security Insurance of Hawaii, Inc.	100.0%	10938	Hawaii	99-0335740	
	J.M. Lydgate, Limited	100.0%		Hawaii	99-0046912	
	Tokio Marine GRV Re, Inc.	100.0%	11243	Oklahoma	76-0699782	
	Tokio Marine Pacific Insurance Limited	100.0%	11216	Guam	66-0571597	
	Delphi Financial Group, Inc.	100.0%		Delaware	13-3427277	
	Reliance Standard Life Insurance Company of Texas	100.0%	66575	Texas	74-2281123	
	Reliance Standard Life Insurance Company	100.0%	68381	Illinois	36-0883760	
	First Reliance Standard Life Insurance Company	100.0%	71005	New York	13-3176850	
	Delphi Project Foundation			Pennsylvania	23-2711230	
	Insurance Dedicated Fund LLC	100.0%		Delaware	36-0883760	
	Flat Rock Holdings LLC	78.9%		Delaware	27-3562945	
	Flat Rock Mortgage Investment Trust	78.9%		Delaware	27-3562945	
	Flat Rock Properties LLC	78.9%		Delaware	27-3562945	
	Quercus Mortgage Investment Trust	100.0%		Delaware		
	Riverview Mortgage Investment Trust	100.0%		Delaware		
	Standard Security Life Insurance Company of New York	100.0%	69078	New York	13-5679267	
	SIG Holdings, Inc.	100.0%		Delaware	51-0374001	
	Safety National Casualty Corporation	100.0%	15105	Missouri	43-0727872	
	Safety First Insurance Company	100.0%	11123	Illinois	43-1901552	
	Midlands Management Corporation	100.0%		Oklahoma	73-1366980	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Midlands Claim Administrators, Inc.	100.0%		Oklahoma	73-1446969	
	Midlands Management of Texas, Inc.	100.0%		Texas	75-1298078	
	Safety National Re SPC	100.0%		Cayman Islands		AA-3770149
	Tokio Marine RSL Re PIC, Ltd.	100.0%		Cayman Islands		AA-3770493
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands		
	Safety Specialty Insurance Company	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	100.0%		Missouri	45-3123432	
	Greenbrook LLC	100.0%		Delaware	22-3704234	
	TER I, LLC	100.0%		Delaware	52-2284613	
	Matrix Absence Management, Inc.	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	100.0%		Delaware	52-1658222	
	Delphi CRE Funding LLC	100.0%		Delaware	13-3427277	
	Blue Ash Investment Trust	100.0%		Delaware		
	Acorn Advisory Capital L.P.	100.0%		Delaware		
	Acorn Advisory Capital Management LLC	100.0%		Delaware		
	Build Capital Management LLC	100.0%		Delaware		
	Tokio Marine Seguradora S.A.	98.5%		Brazil		
	XS3 Seguros S.A.	49.3%		Brazil		
	Tokio Marine Serviços Ltda.	98.5%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	100.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	100.0%		Mexico		
	Tokio Marine Middle East Limited	100.0%		UAE		
	TM Claims Service Europe Limited	100.0%		UK		
	Tokio Marine Management (Australasia) Pty. Ltd.	100.0%		Australia		
	Bond and Credit Company Pty Ltd	100.0%		Australia		
	BCC Trade Credit Pty Ltd	100.0%		Australia		
	BCC Surety Pty Ltd	100.0%		Australia		
	Accident & Health International Underwriting Pty Ltd	100.0%		Australia		
	TM Claims Service Asia Pte. Limited	100.0%		Singapore		
	Asia General Holdings Limited	92.4%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	92.4%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	83.6%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	83.6%		Malaysia		
	Tokio Marine Financial Advisers (Singapore) Private Limited	83.6%		Singapore		
	PT Tokio Marine Life Insurance Indonesia	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	100.0%		UK		AA-1121445
	Kiln Underwriting (807) Limited	100.0%		UK		
	Kiln Underwriting (807) No 2 Limited	100.0%		UK		
	Kiln Underwriting (No. 308) Limited	100.0%		UK		
	Kiln Underwriting (510) Limited	100.0%		UK		
	R J Kiln & Co (No 2) Limited	100.0%		UK		

## STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	WNC GP, LLC	100.0%		California		
	WNC Holding Company, LP	100.0%		Delaware		
	WNC Insurance Holding Corp.	100.0%		Delaware		
	Tokio Marine Highland Insurance Services, Inc.	100.0%		California		
	Precise Adjustments, Inc.	100.0%		Texas		
	Insurance Management Services, Inc.	100.0%		Texas		
	AMPAC Insurance Marketing, Inc.	100.0%		California		
	Wilshire National Corporation	100.0%		California		
	Kiln Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	100.0%		UK		
	TMK Syndicate 510			UK		AA-1126510
	TMK Syndicate 308			UK		
	TMK Syndicate 1880			UK		AA-1120096
	TMK Syndicate 557			UK		AA-1126557
	R J Kiln & Co (No 1) Limited	100.0%		UK		
	Tokio Marine Kiln Regional Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	100.0%		Singapore		
	Tokio Marine Kiln Insurance Services Limited	100.0%		UK		
	Kiln Pension Guarantee Limited	100.0%		UK		
	R J Kiln & Co (No 4) Limited	100.0%		UK		
	R J Kiln & Co (No 3) Limited	100.0%		UK		
	Tokio Marine Underwriting Limited	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	100.0%		China		
	Tokio Marine Egypt General Takaful Company	100.0%		Egypt		
	Kaf Life Insurance	25.0%		Egypt		
	Alinma Tokio Marine Company	28.8%		Saudi Arabia		
	Edelweiss Tokio Life Insurance Company Limited	24.9%		India		
	Allianz Hayat ve Emeklilik A.S.	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	100.0%		Delaware	76-0336636	
	Illium, Inc.	100.0%		Delaware	20-3853222	
	Houston Casualty Company	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	100.0%	29599	Texas	52-1504975	
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	US Holdings, Inc.	100.0%		Delaware	23-2445410	
	HCC Captive Solutions Company	100.0%	16805	Tennessee	83-4368150	
	Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	100.0%		Mexico	98-1620395	
	IMT Services, LLC	100.0%		Rhode Island	11-3599814	
	IMT Services Canada Limited	100.0%		Rhode Island	98-1620112	
	NAS Insurance Services, LLC	100.0%		California	95-3952981	
	HCC Intermediate Holdings, Inc.	100.0%		Delaware	76-0585063	
	HCC Underwriting Agency Ltd.	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC			UK		AA-1120086

## STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Legacy 777, LP	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	100.0%		UK	98-1009459	
	HCC Risk Management Corporation	100.0%		Texas	75-1171384	
	HCC Service Company, Inc.	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	100.0%		Delaware	76-0623081	
	LDG Reinsurance Corporation	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	100.0%		California	68-0101584	
	On Call International LLC	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	100.0%		Delaware	46-0738616	
	HCC Reinsurance Company Limited	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	100.0%		Bermuda	98-0388625	
	WGIL1-North Mobile LLC	100.0%		Delaware	30-1263280	
	WGIL2-MLK LLC	100.0%		Delaware	38-4174437	
	TMHCC-EMIR2 LLC	100.0%		Delaware	37-2021265	
	TMHCC Air-1 LLC	100.0%		Delaware	32-0686531	
	TMHCC Air-2 LLC	100.0%		Delaware		
	Avemco Corporation	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	100.0%	10367	Maryland	52-0795746	
	Avemco Insurance Agency, Inc.	100.0%		Maryland	52-1008186	
	HCC Indemnity Guaranty Agency, Inc.	100.0%		New York	11-2514767	
	Tokio Marine HCC Insurance Holdings (International) Limited	100.0%		UK	98-0234131	
	Rattner Mackenzie Limited	100.0%		Jordan	98-0335106	
	HCC International Insurance Company PLC	100.0%		UK	98-0413966	
	Tokio Marine Europe S.A.	100.0%		Luxembourg	98-1424403	
	HCCI Credit Services Limited	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	100.0%		Spain	98-1071873	
	Qdos Holdings Limited	100.0%		UK	98-1461265	
	Qdos Broker and Underwriting Services Limited	100.0%		UK	98-1461336	
	GCube Underwriting Limited	100.0%		UK	98-1549656	
	Renewable Energy Loss Adjusters Limited	100.0%		UK	98-1550065	
	HCC Acquisition Sub, Inc.	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	100.0%		New Jersey	13-2918810	
	HCC Specialty Underwriters, Inc.	100.0%		Massachusetts	04-2748570	
	HCC Specialty Ltd.	100.0%		UK	98-0372607	
	HCC Specialty Underwriters Ltd.	100.0%		Canada	98-1161736	
	MAG Acquisition Sub, Inc.	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	100.0%		Delaware	06-1504568	
	Surety Associates Holding Co., Inc.	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	100.0%		Maryland	43-1997476	
	United States Surety Company	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	100.0%		New York	20-3021762	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	G.B. Kenrick & Associates, Inc.	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	100.0%		Michigan	38-3002556	
	HCC Medical Insurance Services, LLC	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	100.0%		Missouri	26-4114320	
	Producers Ag Insurance Group, Inc.	100.0%		Delaware	20-4103791	
	Pro Ag Transition Services, LLC	100.0%		Kansas	35-2459750	
	International Ag Insurance Solutions, LLC	100.0%		Delaware	36-4714925	
	Pro Ag Management, Inc.	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company		33170	Texas	75-1494452	
	Athenium Analytics LLC	22.5%		Delaware	35-2450327	
	Privilege Underwriters, Inc.	100.0%		Delaware	84-1699173	
	PURE Insurance Company	100.0%	13204	Florida	26-3109178	
	PURE Risk Management, LLC	100.0%		Florida	20-5625284	
	PURE Programs, LLC	100.0%		Delaware	81-2312376	
	Haven Art Group, LLC	100.0%		Delaware	82-1436681	
	Privilege Underwriters Reciprocal Exchange	0%	12873	Florida	20-8287105	
	PURE Specialty Exchange	0%	17148	Arizona	30-1294858	
	PURE Specialty Risk Management, LLC	100.0%		Arizona	87-4545957	
	GCube Insurance Services, Inc.	100.0%		California	33-0718415	
	Renewable Energy Loss Adjusters, LLC	100.0%		California	81-0967581	
	Tokio Marine Canada Ltd.	100.0%		Canada		
	Tokio Marine Nawa Insurance Co., Ltd.	50.2%		Taiwan		
	Nawa Insurance (Cambodia) Plc.	21.2%		Cambodia		
	Guangxin Venture Capital Co., Ltd	10.0%		Taiwan		
	Tokio Marine Asia Pte. Ltd.	100.0%		Singapore		
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	100.0%		Hong Kong		AA-5321001
	Tokio Marine Insurance Vietnam Company Limited	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	60.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	60.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	100.0%		Thailand		
	TMF Holding (Thailand) Limited	100.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	51.0%		Thailand		
	Pannasub Co., Ltd.	100.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	100.0%		Thailand		
	NHCT Holding (Thailand) Company Limited	100.0%		Thailand		
	NHCT Company Limited	100.0%		Thailand		
	Tokio Marine Safety Insurance (Thailand) Public Company Limited	99.3%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	100.0%		Malaysia		
	PT Asuransi Tokio Marine Indonesia	80.0%		Indonesia		



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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	IFFCO-TOKIO General Insurance Company Limited	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	49.0%		India		
	Malayan Insurance Company, Inc.	19.4%		Philippines		
	Hollard Holdings Proprietary Limited	22.5%		South Africa		
	Hollard International Proprietary Limited	22.5%		South Africa		
	Grand Guardian Tokio Marine General Insurance Company Limited	15.0%		Myanmar		
	The Shinko Building, Ltd.	54.0%		Japan		
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Systems Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin 110 Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Outsourcing Management Co., Ltd.	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	95.0%		Japan		
	MHI Insurance Services, Ltd.	85.1%		Japan		
	Tokio Marine & Nichido Better Life Services	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners TOKIO Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kansai Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kyushu Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tohoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners EAST Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Magokoro Partners Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	100.0%		Japan		
	The Tokio Marine Research Institute	100.0%		Japan		
	Tokio Marine International Assistance Co., Ltd.	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	25.0%		Japan		
	MST Insurance Service Co., Ltd.	16.1%		Japan		
	Kaijyosyoji, Inc.	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	100.0%		Japan		
	T&N Insurance Services Co., Ltd.	100.0%		Japan		
	Kyoei Service Inc.	63.8%		Japan		
	Tokio Marine X SAST Insurance Co., Ltd.	100.0%		Japan		
	Kyodo Jimu Chosa Service K.K.	80.0%		Japan		
Tokio Marine	Asset Management Co., Ltd.	100.0%		Japan		
	Tokio Marine Asset Management (London) Limited	100.0%		UK		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine Asset Management International Pte. Ltd.	100.0%		Singapore		
	Tokio Marine Asset Management (USA) Ltd.	100.0%		NY		
	Tokio Marine Rogge Asset Management Ltd.	50.0%		UK		
Nisshin Fire & Marine Insurance Co., Ltd.	Nisshinfire Information System Co., Ltd.	100.0%		Japan		AA-1580070
	Universal Risk Solution Company, Limited	100.0%		Japan		
	Nisshin Fire Insurance Service Company, Limited	100.0%		Japan		
	Nisshin Fire Total Service Company, Limited	100.0%		Japan		
Tokio Marine & Nichido Life Insurance Co., Ltd.	Tokio Marine Anshin Agency Corporation	100.0%		Japan		AA-1580017
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	51.0%		Japan		
Tokio Marine & Nichido Career Service Co., Ltd.	Tokio Marine & Nichido Career Service Co., Ltd.	100.0%		Japan		
Tokio Marine & Nichido Facilities, Inc.	Tokio Marine & Nichido Facility Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	77.5%		Japan		
Tokio Marine & Nichido Medical Service Co., Ltd.	Tokio Marine & Nichido Medical Service Co., Ltd.	100.0%		Japan		
Tokio Marine dR Co., Ltd.	Tokio Marine dR Co., Ltd.	100.0%		Japan		
Tokio Marine Millea SAST Insurance Co., Ltd.	Tokio Marine Millea SAST Insurance Co., Ltd.	100.0%		Japan		
Tokio Marine West SAST Insurance Co., Ltd.	Tokio Marine West SAST Insurance Co., Ltd.	100.0%		Japan		
E. design Insurance Co., Ltd.	E. design Insurance Co., Ltd.	95.2%		Japan		
Tokio Marine Business Support Co., Ltd.	Tokio Marine Business Support Co., Ltd.	100.0%		Japan		
Tokio Marine Assistance Co., Ltd.	Tokio Marine Assistance Co., Ltd.	100.0%		Japan		
Whitehealthcare Inc.	Whitehealthcare Inc.	40.0%		Japan		
AlgoNaut Inc.	AlgoNaut Inc.	40.0%		Japan		
I-Resilience Corporation	I-Resilience Corporation	30.0%		Japan		
Tokio Marine HC Business Launch Preparation Co., Ltd.	Tokio Marine HC Business Launch Preparation Co., Ltd.	100.0%		Japan		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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	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)	*
					0001169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.	JPN	UIP					NO	
			AA-1580100				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN	UIP	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3382776				TM Claims Service, Inc.	NY	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682016				Tokio Marine North America, Inc.	DE	UIP	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682309				TMNA Services, LLC	DE	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10945	13-4032666				Tokio Marine America Insurance Company	NY	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	32301	20-0940754				TMS Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41238	13-3118700				Trans Pacific Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10738	91-1932966				TM Specialty Insurance Company	AZ	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-2871816				Tokio Marine Management, Inc.	NY	NIA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41742	99-0218317				First Insurance Company of Hawaii, Ltd.	HI	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-4267947				First Risk Management Services, Inc.	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0218320				First Fire and Casualty Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41734	99-0218318				First Indemnity Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10938	99-0335740				First Security Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0046912				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	11216	66-0571597				Tokio Marine Pacific Insurance Limited	GU	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	66575	74-2281123				Reliance Standard Life Insurance Company of Texas	TX	UDP	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	68381	36-0883760				Reliance Standard Life Insurance Company	IL	RE	Reliance Standard Life Insurance Company of Texas	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	71005	13-3176850				First Reliance Standard Life Insurance Company	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-2711230				Delphi Project Foundation	PA	NIA	Reliance Standard Life Insurance Company	Other		Tokio Marine Holdings, Inc.	NO	
			52-2284613				TER I, LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			36-0883760				Insurance Dedicated Fund LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Holdings LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Mortgage Investment Trust	DE	NIA	Fiat Rock Holdings LLC	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Properties LLC	DE	NIA	Fiat Rock Mortgage Investment Trust	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
							Quercus Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Riverview Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	69078	13-5679267				Standard Security Life Insurance Company of New York	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			51-0374001				SIG Holdings, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	15105	43-0727872				Safety National Casualty Corporation	MO	IA	SIG Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	11123	43-1901552				Safety First Insurance Company	IL	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1366980				Midlands Management Corporation	OK	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1446969				Midlands Claim Administrators, Inc.	OK	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			75-1298078				Midlands Management of Texas, Inc.	TX	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770149				Safety National Re SPC	CYM	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770493				Safety National Re PIC 1, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	13815	27-2237608				Tokio Marine RSL Re PIC, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			22-3704234				Safety Specialty Insurance Company	MO	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Greenbrook LLC	DE	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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	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)	*
			45-3123432				Insurance Data Services Corporation	..MO.....	..NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			77-0493584				Matrix Absence Management, Inc.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			77-0246850				Matrix Payroll Services, Inc.	..CA.....	..NIA.....	Matrix Absence Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			52-1658222				Delphi Capital Management, Inc.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			13-3427277				Delphi CRE Funding LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Blue Ash Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Acorn Advisory Capital L.P.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	0.999	Tokio Marine Holdings, Inc.	.....NO.....	
							Acorn Advisory Capital L.P.	..DE.....	..NIA.....	Acorn Advisory Capital Management LLC	Ownership.....	0.001	Tokio Marine Holdings, Inc.	.....NO.....	
							Acorn Advisory Capital Management LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Build Capital Management LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Seguradora S.A.	..BRA.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.985	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	..BRA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							XS3 Seguros S.A.	..BRA.....	..IA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Servicos Ltda.	..BRA.....	..NIA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.990	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Servicos Ltda.	..BRA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil	Ownership.....	0.010	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Companhia de Seguros, S.A. de C.V.	..MEX.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Middle East Limited	..ARE.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							TM Claims Service Europe Limited	..GBR.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Management (Australasia) Pty. Ltd.	..AUS.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Bond and Credit Company Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							BCC Trade Credit Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							BCC Surety Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Accident & Health International Underwriting Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							TM Claims Service Asia Pte. Limited	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Asia General Holdings Limited	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.924	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Insurance Singapore Ltd.	..SGP.....	..IA.....	Asia General Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Life Insurance Singapore Ltd.	..SGP.....	..IA.....	Asia General Holdings Limited	Ownership.....	0.904	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Life Insurance Malaysia Bhd.	..MYS.....	..IA.....	Tokio Marine Life Insurance Singapore Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Financial Advisers (Singapore) Private Limited	..SGP.....	..IA.....	Tokio Marine Life Insurance Singapore Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			AA-1121445				Tokio Marine Kiln Group Limited	..GBR.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Tokio Marine Kiln Insurance Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Kiln Underwriting (807) Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Kiln Underwriting (807) No 2 Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
							Kiln Underwriting (No. 308) Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
							Kiln Underwriting (510) Limited .....	.GBR.....	IA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							R J Kiln & Co (No 2) Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							WNC GP, LLC .....	.CA.....	NIA.....	R J Kiln & Co (No 2) Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							WNC Holding Company, LP .....	.DE.....	NIA.....	R J Kiln & Co (No 2) Limited .....	Ownership.....	0.990 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							WNC Holding Company, LP .....	.DE.....	NIA.....	WNC GP, LLC .....	Ownership.....	0.010 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							WNC Insurance Holding Corp. ....	.DE.....	NIA.....	WNC Holding Company, LP .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Highland Insurance Services, Inc. ....	.CA.....	NIA.....	WNC Insurance Holding Corp. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Precise Adjustments, Inc. ....	.TX.....	NIA.....	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Insurance Management Services, Inc. ....	.TX.....	NIA.....	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							AMPAC Insurance Marketing, Inc. ....	.CA.....	NIA.....	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Wilshire National Corporation .....	.CA.....	NIA.....	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Kiln Underwriting Limited .....	.GBR.....	IA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			AA-1126510				Tokio Marine Kiln Syndicates Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							TMK Syndicate 510 .....	.GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO.....	
							TMK Syndicate 308 .....	.GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO.....	
			AA-1120096				TMK Syndicate 1880 .....	.GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO.....	
			AA-1126557				TMK Syndicate 557 .....	.GBR.....	IA.....	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO.....	
							R J Kiln & Co (No 1) Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Kiln Regional Underwriting Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Kiln Singapore Pte. Limited .....	.SGP.....	NIA.....	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Kiln Insurance Services Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Kiln Pension Guarantee Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							R J Kiln & Co (No 4) Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							R J Kiln & Co (No 3) Limited .....	.GBR.....	NIA.....	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Underwriting Limited .....	.GBR.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Risk Management Rus, LLC .....	.RUS.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							The Tokio Marine & Nichido Fire Insurance Company (China) Limited .....	.CHN.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
3098	Tokio Marine Holdings, Inc. GRP	23850	23-2202671				Philadelphia Consolidated Holding Corp. ....	.PA.....	NIA.....	Tokio Marine North America, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
3098	Tokio Marine Holdings, Inc. GRP	18058	23-2423138				Tokio Marine Specialty Insurance Company .....	.DE.....	IA.....	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			51-0385989				Philadelphia Indemnity Insurance Company .....	.PA.....	IA.....	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			23-1609281				PCHC Investment Corp. ....	.DE.....	NIA.....	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			84-1181504				Maguire Insurance Agency, Inc. ....	.PA.....	NIA.....	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			13-1924482				PHLY E&S Insurance Solutions, Inc. ....	.CO.....	NIA.....	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							The Allen J. Flood Companies, Inc. ....	.NY.....	NIA.....	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
			82-2604107				Select Communities Risk Purchasing Group, LLC .....	.DE.....	NIA.....	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Egypt General Takaful Company .....	.EGY.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Egypt General Takaful Company .....	.EGY.....	IA.....	Tokio Marine Asia Pte. Ltd .....	Ownership.....	0.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	
							Tokio Marine Egypt General Takaful Company .....	.EGY.....	IA.....	Tokio Marine Middle East Limited .....	Ownership.....	0.000 .....	Tokio Marine Holdings, Inc. ....	NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
							Kaf Life Insurance	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	..NO.....	
							Alinma Tokio Marine Company	..SAU.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.288	Tokio Marine Holdings, Inc.	..NO.....	
							Edelweiss Tokio Life Insurance Company Limited	..IND.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.249	Tokio Marine Holdings, Inc.	..NO.....	
							Allianz Hayat ve Emeklilik A.S.	..TUR.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other.....		Tokio Marine Holdings, Inc.	..NO.....	
			76-0336636				HCC Insurance Holdings, Inc.	..DE.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			20-3853222				Illium, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
.3098	Tokio Marine Holdings, Inc. GRP	42374	74-2195939				Houston Casualty Company	..TX.....	..IA.....	Illium, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			11-3599814				IMT Services, LLC	..RI.....	..NIA.....	Illium, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			98-1620112				IMT Services Canada Limited	..RI.....	..NIA.....	IMT Services, LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
.3098	Tokio Marine Holdings, Inc. GRP	29599	52-1504975				U.S. Specialty Insurance Company	..TX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
.3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054				HCC Life Insurance Company	..IN.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			98-1620395				Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	..MEX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
.3098	Tokio Marine Holdings, Inc. GRP	16805	23-2445410				US Holdings, Inc.	..DE.....	..NIA.....	HCC Life Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			83-4368150				HCC Captive Solutions Company	..TN.....	..IA.....	HCC Life Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			95-3952981				NAS Insurance Services, LLC	..CA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			76-0585063				HCC Intermediate Holdings, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			30-0454192				HCC Underwriting Agency Ltd.	..GBR.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			75-1171384				HCC Risk Management Corporation	..TX.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			AA-1120086				Lloyds Syndicate 4141 TMHCC	..GBR.....	..IA.....	HCC Underwriting Agency Ltd.	Management.....		Tokio Marine Holdings, Inc.	..NO.....	
			48-1307787				Legacy 777, LP	..TX.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	..NO.....	
			98-1009459				Nameco (No. 808) Limited	..GBR.....	..IA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			76-0551723				HCC Service Company, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			76-0623081				HCC Service Delaware, LLC	..DE.....	..NIA.....	HCC Service Company, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			04-2810404				LDG Reinsurance Corporation	..MA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			68-0101584				HCC Casualty Insurance Services, Inc.	..CA.....	..NIA.....	LDG Reinsurance Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			04-3373226				On Call International LLC	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			46-0738616				On Call International Services, LLC	..DE.....	..NIA.....	On Call International LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			76-0479419				HCC Reinsurance Company Limited	..BMU.....	..IA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			98-0388625				HCC Re Agency Ltd.	..BMU.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			30-1263280				WGIL1-North Mobile LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			38-4174437				WGIL2-MLK LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			37-2021265				TMHCC-EMIR2 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			32-0686531				TMHCC Air-1 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							TMHCC Air-2 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			52-0733935				Avemco Corporation	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
.3098	Tokio Marine Holdings, Inc. GRP	10367	52-0795746				Avemco Insurance Company	..MD.....	..IA.....	Avemco Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..YES.....	
.3098	Tokio Marine Holdings, Inc. GRP	11243	76-0699782				Tokio Marine GRV Re, Inc.	..OK.....	..IA.....	Tokio Marine North America, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			52-1008186				Avemco Insurance Agency, Inc.	..MD.....	..NIA.....	Avemco Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..YES.....	
			11-2514767				HCC Indemnity Guaranty Agency, Inc.	..NY.....	..NIA.....	Avemco Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
			98-0234131				Tokio Marine HCC Insurance Holdings (International) Limited	..GBR.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	0.988	Tokio Marine Holdings, Inc.	..NO.....	
			98-0234131				Tokio Marine HCC Insurance Holdings (International) Limited	..GBR.....	..NIA.....	HCC Global Financial Products, LLC	Ownership.....	0.012	Tokio Marine Holdings, Inc.	..NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
			98-0335106				Rattner Mackenzie Limited	.JOR	.....NIA.....	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-0413966				HCC International Insurance Company PLC	.GBR	.....IA.....	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1424403				Tokio Marine Europe S.A.	.LUX	.....IA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-0464134				HCC Credit Services Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1071873				HCC Diversificacion Y Soluciones S.L.	.ESP	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1461265				Odos Holdings Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1461336				Odos Broker and Underwriting Services Limited	.GBR	.....NIA.....	Odos Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1549656				GCube Underwriting Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1550065				Renewable Energy Loss Adjusters Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			76-0695980				HCC Acquisition Sub, Inc.	.NY	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			13-2918810				Professional Indemnity Agency, Inc.	.NJ	.....NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			04-2748570				HCC Specialty Underwriters, Inc.	.IA	.....NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-0372607				HCC Specialty Ltd.	.GBR	.....NIA.....	HCC Specialty Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1161736				HCC Specialty Underwriters Ltd.	.CAN	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			04-3716615				MAG Acquisition Sub, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			06-1504568				HCC Global Financial Products, LLC	.DE	.....NIA.....	MAG Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			93-1030249				Surety Associates Holding Co., Inc.	.NM	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	10216	95-4290651				American Contractors Indemnity Company	.CA	.....IA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-2465160				Occidental Services, Inc.	.DE	.....NIA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			43-1997476				USSC Holdings, Inc.	.MD	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	10656	52-1976385				United States Surety Company	.MD	.....IA.....	USSC Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-3021762				HCC Credit Group, Inc.	.NY	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			38-2554454				G.B. Kenrick & Associates, Inc.	.MI	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			38-3002556				HCC Public Risk Claim Service, Inc.	.MI	.....NIA.....	G.B. Kenrick & Associates, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-3384567				HCC Medical Insurance Services, LLC	.WI	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			47-1246008				Brooklyn Ventures, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			26-4114320				Brooklyn Ventures, LLC	.MO	.....NIA.....	Brooklyn Ventures, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-4103791				Producers Ag Insurance Group, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			35-2459750				Pro Ag Transition Services, LLC	.KS	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			36-4714925				International Ag Insurance Solutions, LLC	.DE	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			37-1108576				Pro Ag Management, Inc.	.IL	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	34312	81-0368291				Producers Agriculture Insurance Company	.TX	.....IA.....	Pro Ag Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			75-1493732				Crop Hail Management, Inc.	.TX	.....NIA.....	Producers Agriculture Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	33170	75-1494452				Producers Lloyds Insurance Company	.TX	.....IA.....	Producers Agriculture Insurance Company	Management.....		Tokio Marine Holdings, Inc.	.....NO.....	
			35-2450327				Athenium Analytics LLC	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	0.225	Tokio Marine Holdings, Inc.	.....NO.....	
			84-1699173				Privilege Underwriters, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	13204	26-3109178				PURE Insurance Company	.FL	.....IA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-5625284				PURE Risk Management, LLC	.FL	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			81-2312376				PURE Programs, LLC	.DE	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			82-1436681				Haven Art Group, LLC	.DE	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	12873	20-8287105				Privilege Underwriters Reciprocal Exchange	.FL	.....IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	.....NO.....	
			33-0718415				GCube Insurance Services, Inc.	.CA	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	17148	30-1294858				PURE Specialty Exchange	.AZ	.....IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	.....NO.....	
			87-4545957				PURE Specialty Risk Management, LLC	.AZ	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			81-0967581				Renewable Energy Loss Adjusters, LLC	.CA	.....NIA.....	GCube Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
			AA-5321001				Tokio Marine Canada Ltd.	.CAN.	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asia Pte. Ltd.	.SGP.	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	.HKG.	IA	Tokio Marine Asia Pte. Ltd	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Nawa Insurance Co., Ltd.	.TWN.	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.502	Tokio Marine Holdings, Inc.	NO	
							Nawa Insurance (Cambodia) Plc.	.KHM.	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.424	Tokio Marine Holdings, Inc.	NO	
							Guangxin Venture Capital Co., Ltd	.TWN.	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.200	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurance Vietnam Company Limited	.VNM.	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine South East Servicing Company Limited	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.451	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine South East Servicing Company Limited	.THA.	NIA	TMF Holding (Thailand) Limited	Ownership	0.155	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurance Broker Co., Ltd.	.THA.	NIA	Tokio Marine South East Servicing Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurance Broker Co., Ltd.	.THA.	NIA	Tokio Management Services (Thailand) Co., Ltd.	Ownership		Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurance Broker Co., Ltd.	.THA.	NIA	TMF Holding (Thailand) Limited	Ownership		Tokio Marine Holdings, Inc.	NO	
							Tokio Management Services (Thailand) Co., Ltd.	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							TMF Holding (Thailand) Limited	.THA.	NIA	Tokio Management Service (Thailand) Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							TMF Holding (Thailand) Limited	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							NHCT Holding (Thailand) Company Limited	.THA.	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							NHCT Holding (Thailand) Company Limited	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.000	Tokio Marine Holdings, Inc.	NO	
							NHCT Holding (Thailand) Company Limited	.THA.	NIA	TMF Holding (Thailand) Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							NHCT Company Limited	.THA.	NIA	NHCT Holding (Thailand) Company Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							NHCT Company Limited	.THA.	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							NHCT Company Limited	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA.	IA	NHCT Company Limited	Ownership	0.252	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA.	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.488	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA.	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.001	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA.	IA	TMF Holding (Thailand) Limited	Ownership	0.253	Tokio Marine Holdings, Inc.	NO	
							PIM Holding (Thailand) Co., Ltd.	.THA.	NIA	TMF Holding (Thailand) Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							Pannasub Co., Ltd.	.THA.	NIA	Tokio Management Service (Thailand) Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							Pannasub Co., Ltd.	.THA.	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Life Insurance (Thailand) Public Company Limited	.THA.	IA	Pannasub Co., Ltd	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Life Insurance (Thailand) Public Company Limited	.THA.	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurans (Malaysia) Berhad	.MYS.	IA	Tokio Marine Asia Pte. Ltd	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
							PT Asuransi Tokio Marine Indonesia IFFCO-TOKIO General Insurance Company Limited	.IDN	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.800	Tokio Marine Holdings, Inc.	NO	
							IFFCO-TOKIO General Insurance Company, Ltd.	.IND	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	NO	
							IFFCO-TOKIO Insurance Services Limited	.IND	NIA	IFFCO-TOKIO General Insurance Company, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Malayan Insurance Company, Inc.	.PHL	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.194	Tokio Marine Holdings, Inc.	NO	
							Hollard Holdings Proprietary Limited	.ZAF	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.225	Tokio Marine Holdings, Inc.	NO	
							Hollard International Proprietary Limited	.ZAF	NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.225	Tokio Marine Holdings, Inc.	NO	
							PT Tokio Marine Life Insurance Indonesia Grand Guardian Tokio Marine General Insurance Company Limited	.IDN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.978	Tokio Marine Holdings, Inc.	NO	
			AA-1580070				Nisshin Fire & Marine Insurance Co., Ltd.	.JPN	IA	Tokio Marine Holdings, Inc.	Ownership	0.150	Tokio Marine Holdings, Inc.	NO	
							Nisshin Fire Information System Co., Ltd.	.JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Universal Risk Solution Company, Limited	.JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Nisshin Fire Insurance Service Co., Ltd.	.JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Nisshin Fire Total Service Company, Limited	.JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-1580017				Tokio Marine & Nichido Life Insurance Co., Ltd.	.JPN	IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Anshin Agency Corporation	.JPN	NIA	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Anshin Consulting Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Anshin Support Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							T&N Insurance Services Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Career Service Co., Ltd.	.JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facilities, Inc.	.JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.750	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facilities, Inc.	.JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	0.025	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facility Service, Inc.	.JPN	NIA	Tokio Marine & Nichido Facilities, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Lec Service, Inc.	.JPN	NIA	Tokio Marine & Nichido Facilities, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Medical Service Co., Ltd.	.JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine dR Co., Ltd.	.JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Millea SAST Insurance Co., Ltd.	.JPN	IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine West SAST Insurance Co., Ltd.	.JPN	IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							E. Design Insurance Co., Ltd.	.JPN	IA	Tokio Marine Holdings, Inc.	Ownership	0.952	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Business Support Co., Ltd.	.JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Shinko Building, Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.540	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Adjusting Services Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine Claims Service Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Systems Co., Ltd.	.JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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)	*
							Tokio Marine & Nichido Anshin 110 Co., Ltd. Tokio Marine & Nichido Human Resources Academy Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Asset Management Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Asset Management (London) Limited	..GBR.....	.....NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Asset Management International Pte. Ltd.	..SGP.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Asset Management (USA) Ltd.	..NY.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Rogge Asset Management Ltd.	..GBR.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Outsourcing Management Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							MMC Insurance Services Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc.	..NO.....	
							Kudan Insurance Services Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc.	..NO.....	
							MHI Insurance Services, Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.851	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Better Life Services	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokai Nichido Partners Management Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners TOKIO Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Kansai Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Kyushu Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners Tohoku Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Partners EAST Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Magokoro Partners Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Finance Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine & Nichido Communications Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Nichido Auto-support Center Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							The Tokio Marine Research Institute	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine International Assistance Co., Ltd.	..JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**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	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)	*
							The Mitsubishi Asset Brains Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.250	Tokio Marine Holdings, Inc.	NO	
							MST Insurance Service Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.161	Tokio Marine Holdings, Inc.	NO	
							Kaijyosyoji, Inc.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.284	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Mezzanine Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Assistance Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Whitehealthcare Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.400	Tokio Marine Holdings, Inc.	NO	
							AlgoNaut Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.400	Tokio Marine Holdings, Inc.	NO	
							Kyoei Service Inc.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.638	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine X SAST Insurance Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							I-Resilience Corporation	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.300	Tokio Marine Holdings, Inc.	NO	
							Kyodo Jimu Chosa Service K.K.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.800	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine HC Business Launch Preparation Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

**NONE**

Asterisk	Explanation

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

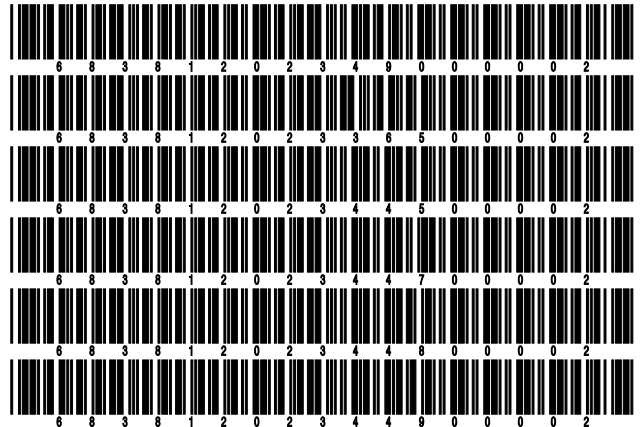
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.
8. The State of Illinois Department of Insurance has approved the Company's PBR Exemption.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted .....	12,300	12,300	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	12,300	12,300	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for pension and postretirement benefits .....		88,750
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0

## STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	13,707,231	24,579,053
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,760,553	46,406,958
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....	(4,055)	7,084,932
5. Deduct amounts received on disposals .....	2,069,729	64,363,713
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	14,394,000	13,707,231
10. Deduct total nonadmitted amounts .....	499	499
11. Statement value at end of current period (Line 9 minus Line 10) .....	14,393,501	13,706,732

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	7,636,067,734	6,568,082,414
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	910,148,330	3,053,497,289
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	11,923,822	26,900,133
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	(2,449,652)	(2,365,867)
7. Deduct amounts received on disposals .....	561,803,411	1,959,733,763
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	1,929,443	15,724,639
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....	5,702,488	34,587,833
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	7,986,254,892	7,636,067,734
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	7,986,254,892	7,636,067,734
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	7,986,254,892	7,636,067,734

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	589,480,628	377,717,939
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	176,566,124	453,552,682
2.2 Additional investment made after acquisition .....	16,760,473	31,382,474
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....	(7,264,423)	5,985,305
5. Unrealized valuation increase (decrease) .....	(6,828,058)	(45,485,999)
6. Total gain (loss) on disposals .....	(182,493)	(1,356,093)
7. Deduct amounts received on disposals .....	53,397,685	198,082,512
8. Deduct amortization of premium and depreciation .....	633,391	22,451,235
9. Total foreign exchange change in book/adjusted carrying value .....	74,661	(332,517)
10. Deduct current year's other than temporary impairment recognized .....	1,363,933	11,449,414
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	713,211,902	589,480,628
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	713,211,902	589,480,628

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	11,079,819,785	10,519,428,245
2. Cost of bonds and stocks acquired .....	2,332,887,948	1,937,656,434
3. Accrual of discount .....	30,601,959	71,431,243
4. Unrealized valuation increase (decrease) .....	22,632,866	57,234,999
5. Total gain (loss) on disposals .....	(20,378,672)	(36,295,898)
6. Deduct consideration for bonds and stocks disposed of .....	1,136,779,183	1,351,790,098
7. Deduct amortization of premium .....	4,125,675	43,788,925
8. Total foreign exchange change in book/adjusted carrying value .....	12,039,670	(20,675,263)
9. Deduct current year's other than temporary impairment recognized .....	21,787,753	53,681,346
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(111,322)	300,394
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	12,294,799,622	11,079,819,785
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,294,799,622	11,079,819,785

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,500,170,714	262,216,369	136,766,339	(20,303,128)	5,500,170,714	5,605,317,615	0	4,510,375,579
2. NAIC 2 (a) .....	3,697,235,325	230,739,790	207,394,141	(21,479,046)	3,697,235,325	3,699,101,928	0	3,745,147,143
3. NAIC 3 (a) .....	777,698,732	148,019,767	115,472,890	(18,468,161)	777,698,732	791,777,448	0	820,161,931
4. NAIC 4 (a) .....	1,063,986,731	90,430,410	81,309,072	15,076,628	1,063,986,731	1,088,184,697	0	934,428,153
5. NAIC 5 (a) .....	353,678,528	5,053,651	28,874,660	(11,933,210)	353,678,528	317,924,310	0	380,453,307
6. NAIC 6 (a) .....	74,133,323	2,782,521	5,796,189	55,496,663	74,133,323	126,616,318	0	64,699,413
7. Total Bonds	11,466,903,352	739,242,508	575,613,290	(1,610,254)	11,466,903,352	11,628,922,316	0	10,455,265,526
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	189,337	0	0	(5,563)	189,337	183,774	0	197,500
9. NAIC 2 .....	20,922,300	257,500	3,198,750	583,910	20,922,300	18,564,960	0	22,606,425
10. NAIC 3 .....	19,534,277	0	165,000	(51,156)	19,534,277	19,318,122	0	17,985,687
11. NAIC 4 .....	347,411	689,336	0	(133,533)	347,411	903,215	0	144,035
12. NAIC 5 .....	1,913,804	0	0	89,898	1,913,804	2,003,702	0	1,828,939
13. NAIC 6 .....	0	0	0	177	0	177	0	0
14. Total Preferred Stock	42,907,129	946,836	3,363,750	483,734	42,907,129	40,973,949	0	42,762,586
15. Total Bonds and Preferred Stock	11,509,810,481	740,189,344	578,977,040	(1,126,520)	11,509,810,481	11,669,896,266	0	10,498,028,112

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,834 ; NAIC 2 \$ 10,728,167 ; NAIC 3 \$ 1,216,549 ; NAIC 4 \$ 3,754,793 ; NAIC 5 \$ 1,300,478 ; NAIC 6 \$ 34,697

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	23,348,452	xxx	23,121,824	215,817	29,193

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	27,228,381	31,051,184
2. Cost of short-term investments acquired .....	42,786,785	137,993,067
3. Accrual of discount .....	430,894	1,129,567
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	1,652,909	1,578,409
6. Deduct consideration received on disposals .....	48,576,561	143,806,714
7. Deduct amortization of premium .....	2,822	411,174
8. Total foreign exchange change in book/adjusted carrying value .....	3,716	284,479
9. Deduct current year's other than temporary impairment recognized .....	174,850	590,437
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	23,348,452	27,228,381
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	23,348,452	27,228,381



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	6,947
2. Cost Paid/(Consideration Received) on additions .....	51,246,681
3. Unrealized Valuation increase/(decrease) .....	54,180,951
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	(73,478,787)
6. Considerations received/(paid) on terminations .....	(21,101,420)
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	30,545,741
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	83,602,952
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	83,602,952

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	1,203,300
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	55,300
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	
3.12 Section 1, Column 15, prior year .....	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	(251,439)
3.14 Section 1, Column 18, prior year .....	435,877 (687,316) (687,316)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	
3.22 Section 1, Column 17, prior year .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	(251,439)
3.24 Section 1, Column 19, prior year plus .....	435,877
3.25 SSAP No. 108 adjustments .....	(687,316) (687,316)
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
4.1 Cumulative variation margin on terminated contracts during the year .....	(2,071,550)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	(2,071,550)
4.23 SSAP No. 108 adjustments .....	(2,071,550)
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	1,258,600
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	1,258,600

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**

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	83,602,952
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,258,600
3.	Total (Line 1 plus Line 2) .....	84,861,552
4.	Part D, Section 1, Column 6 .....	290,898,113
5.	Part D, Section 1, Column 7 .....	(206,036,561)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	83,602,952
8.	Part B, Section 1, Column 13 .....	(306,421)
9.	Total (Line 7 plus Line 8) .....	83,296,531
10.	Part D, Section 1, Column 9 .....	289,639,513
11.	Part D, Section 1, Column 10 .....	(206,342,982)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	18,121,988
14.	Part B, Section 1, Column 20 .....	1,258,600
15.	Part D, Section 1, Column 12 .....	19,380,588
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

## STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	106,664,169	162,783,088
2. Cost of cash equivalents acquired .....	3,286,358,177	4,882,824,647
3. Accrual of discount .....	1,594	432,809
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	3,195,838,602	4,939,356,069
7. Deduct amortization of premium .....	0	20,307
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	197,185,338	106,664,169
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	197,185,338	106,664,169

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
BLYTHEVILLE AR - USDA - 30 FIXED	BLYTHEVILLE	AR	04/29/2023	INTERNAL TRANSFER	63,881	0	63,881	0
CARSONVILLE MI - USDA - 30 FIXED	CARSONVILLE	MI	05/30/2023	INTERNAL TRANSFER	46,513	0	46,513	0
CHARLESTON WV - FHA - 30 FIXED	CHARLESTON	WV	03/30/2023	INTERNAL TRANSFER	6,165	0	6,165	0
CLEVELAND TN - USDA - 30 FIXED	CLEVELAND	TN	03/30/2023	INTERNAL TRANSFER	225	0	225	0
ERIE PA - FHA - 30 FIXED	ERIE	PA	03/30/2023	INTERNAL TRANSFER	37,844	0	37,844	0
JENNINGS MO - FHA - 40 FIXED	JENNINGS	MO	04/29/2023	INTERNAL TRANSFER	173,065	0	173,065	0
LAS VEGAS NM - USDA - 30 FIXED	LAS VEGAS	NM	05/30/2023	INTERNAL TRANSFER	74,517	0	74,517	0
MONTGOMERY NY - VA - 5YR-ARM	MONTGOMERY	NY	04/29/2023	INTERNAL TRANSFER	235,409	0	235,409	0
SAINT ALBANS WV - FHA - 30 FIXED	SAINT ALBANS	WV	03/30/2023	INTERNAL TRANSFER	102,710	0	102,710	0
SHELBYVILLE IL - USDA - FIXED	SHELBYVILLE	IL	05/30/2023	INTERNAL TRANSFER	45,376	0	45,376	0
SHEPHERDSVILLE KY - USDA - 30 FIXED	SHEPHERDSVILLE	KY	04/29/2023	INTERNAL TRANSFER	102,353	0	102,353	0
SOUTH WINDOR CT - FHA - 30 FIXED	SOUTH WINDOR	CT	03/30/2023	INTERNAL TRANSFER	16,776	0	16,776	0
TUSCALOOSA AL - FHA - 40 FIXED	TUSCALOOSA	AL	05/30/2023	INTERNAL TRANSFER	84,260	0	84,260	0
WEST CALDWELL NJ - FHA - 30 FIXED	WEST CALDWELL	NJ	05/30/2023	INTERNAL TRANSFER	0	0	0	0
0299999 - Acquired by Internal Transfer					989,094	0	989,094	0
0399999 - Totals					989,094	0	989,094	0

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
JENNINGS MO - FHA - 40 FIXED	JENNINGS	MO	06/30/2023	DIRECT	173,065	0	0	0	0	0	0	0	173,065	159,232	0	(13,834)	(13,834)	0	0
KILLEN AL - USDA - 30 FIXED	KILLEN	AL	06/30/2023	DIRECT	101,318	0	0	0	0	0	0	0	101,318	89,704	0	(11,614)	(11,614)	0	0
WARTBURG TN - USDA - 40 FIXED	WARTBURG	TN	06/30/2023	DIRECT	67,708	0	0	0	0	0	0	0	67,708	64,201	0	(3,507)	(3,507)	0	0
CLEVELAND TN - USDA - 30 FIXED	CLEVELAND	TN	06/30/2023	DIRECT	128,031	0	0	0	0	0	0	0	227	0	0	(227)	(227)	0	0
CAMP WOOD TX - USDA - 40 FIXED	CAMP WOOD	TX	06/30/2023	DIRECT	43,036	0	0	0	0	0	0	0	43,036	42,878	0	(157)	(157)	0	0
SOUTH WINDOR CT - FHA - 30 FIXED	SOUTH WINDOR	CT	06/30/2023	DIRECT	16,776	0	0	0	0	0	0	0	16,776	16,776	0	0	0	0	0
PURYEAR TN - USDA - FIXED	PURYEAR	TN	06/30/2023	DIRECT	33,122	0	0	0	0	0	0	0	33,122	33,122	0	0	0	0	0
ERIE PA - FHA - 30 FIXED	ERIE	PA	06/30/2023	DIRECT	37,844	0	0	0	0	0	0	0	37,844	37,844	0	0	0	0	0
SAINT ALBANS WV - FHA - 30 FIXED	SAINT ALBANS	WV	06/30/2023	DIRECT	102,710	0	0	0	0	0	0	0	102,710	102,710	0	0	0	0	0
TUSCALOOSA AL - FHA - 40 FIXED	TUSCALOOSA	AL	06/30/2023	DIRECT	84,260	0	0	0	0	0	0	0	84,260	86,194	0	1,934	1,934	0	0
INDEPENDENCE KY - USDA - 30 FIXED	INDEPENDENCE	KY	06/30/2023	DIRECT	96,253	0	0	0	0	0	0	0	96,253	104,663	0	8,410	8,410	0	0
MONTGOMERY NY - VA - 5YR-ARM	MONTGOMERY	NY	06/30/2023	DIRECT	235,409	0	0	0	0	0	0	0	235,409	244,882	0	9,473	9,473	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
BRISTOL VT - USDA - 30 FIXED .....	BRISTOL .....	VT.....	06/30/2023	DIRECT .....	116,654	0	0	0	0	0	0	0	116,654	131,706	0	15,052	15,052	0	0
WEST CALDWELL NJ - FHA - 30 FIXED .....	WEST CALDWELL .....	NJ.....	06/30/2023	DIRECT .....	6,204	0	0	0	0	0	0	0	6,204	6,204	0	6,204	6,204	0	0
HARPER KS - USDA - 30 FIXED .....	HARPER .....	KS.....	06/30/2023	DIRECT .....	10,846	0	0	0	0	0	0	0	10,846	0	0	(10,846)	(10,846)	0	0
TRUMANN AR - USDA - 40 FIXED .....	TRUMANN .....	AR.....	06/30/2023	DIRECT .....	9,559	0	0	0	0	0	0	0	9,559	0	0	(9,559)	(9,559)	0	0
CHARLESTON WV - FHA - 30 FIXED .....	CHARLESTON .....	WV.....	06/30/2023	DIRECT .....	6,165	0	0	0	0	0	0	0	6,165	0	0	(6,165)	(6,165)	0	0
0199999. Property Disposed					1,268,961	0	0	0	0	0	0	0	1,141,156	1,120,116	0	(14,836)	(14,836)	0	0
0399999 - Totals					1,268,961	0	0	0	0	0	0	0	1,141,156	1,120,116	0	(14,836)	(14,836)	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
000237452	ODESSA	TX		04/30/2023	4.520	1,608	0	163,462
000237537	ROY	UT		04/30/2023	4.520	6,368	0	355,955
000237879	WALKER	LA		04/30/2023	4.520	14,558	0	125,542
000237968	NANJEMOY	MD		04/01/2023	4.520	937	0	306,113
000239090	KENNETT TOWNSHIP	PA		05/31/2023	4.520	14,391	0	354,900
000239095	WESTBROOK	ME		04/30/2023	4.520	291	0	499,128
000239392	WELLINGTON	FL		04/30/2023	4.520	6,406	0	691,839
000239498	ROCHESTER	NY		05/31/2023	4.520	2,538	0	164,667
000240067	BROOKLYN	NY		04/30/2023	4.520	64,314	0	1,582,200
000240137	FAIRBURN	GA		04/30/2023	4.520	301	0	388,679
000240300	SOUTHAVEN	MS		04/01/2023	4.520	345	0	396,204
000240365	LAKE VILLA	IL		04/01/2023	4.520	604	0	535,688
000240855	RIO RICO	AZ		04/30/2023	4.520	6,398	0	247,090
000241424	MT SOLON	VA		05/31/2023	4.520	2,844	0	218,213
000241459	LITHONIA	GA		04/30/2023	4.520	6,789	0	197,875
000241690	SEATTLE	WA		05/31/2023	4.520	8,366	0	546,100
000242061	PHENIX CITY	AL		04/30/2023	4.520	223	0	238,150
000242063	JAMAICA	NY		05/31/2023	4.520	13,743	0	663,422
000242127	SAINT LOUIS	MO		04/30/2023	4.520	6,005	0	35,000
000242165	BOLINGBROOK	IL		04/30/2023	4.520	24,862	0	786,094
000242174	BOYNTON BEACH	FL		05/31/2023	4.520	16,745	0	821,137
000242328	SEGUIN	TX		04/30/2023	4.520	5,631	0	276,909
000242334	HOUSTON	TX		05/31/2023	4.520	12,330	0	308,355
000242417	REX	GA		05/31/2023	4.520	3,467	0	209,998
000242535	CHICAGO	IL		04/30/2023	4.520	9,390	0	288,472
000242609	CHARLOTTE	NC		04/30/2023	4.520	138	0	123,211
000242613	MIDWAY	GA		04/30/2023	4.520	8,113	0	313,914
000242661	BIRMINGHAM	AL		05/31/2023	4.520	30,189	0	162,025
000243056	SPRUCE PINE	NC		04/01/2023	4.520	213	0	100,000
000243391	WILLIS	TX		05/31/2023	4.520	405	0	254,197
000243472	SELMA	AL		05/31/2023	4.520	80	0	113,877
000243691	VENUS	TX		04/30/2023	4.520	2,649	0	199,862
000243714	TONAWANDA	NY		05/31/2023	4.520	17,243	0	206,256
000243901	UNION CITY	GA		05/31/2023	4.520	15,103	0	271,812
000244183	ROCKFORD	IL		05/31/2023	4.520	2,199	0	131,344
000244311	ALEXANDRIA	LA		04/30/2023	4.520	23,362	0	183,600
000244649	SUQUAMISH	WA		05/31/2023	4.520	6,817	0	389,675
000244651	OAK FOREST	IL		05/31/2023	4.520	11,539	0	269,366
300058651	SPENCERVILLE	OH		05/31/2023	5.749	8,291	0	150,986
400081004	DAYTON	OH		04/30/2023	6.248	6,093	0	113,282
700221952	BLYTHEVILLE	AR		04/30/2023	7.982	5,297	0	58,319
700312067	UNION BEACH	NJ		04/30/2023	4.770	21,415	0	415,852
700312363	SMYRNA	DE		04/30/2023	4.504	9,256	0	415,276
700312389	BALTIMORE	MD		04/30/2023	3.609	37,722	0	326,224
700312428	WILLISTON	FL		04/30/2023	5.152	13,947	0	293,247
902032011	NORTH PRINCE GEORGE	VA		05/31/2023	5.000	329	0	257,106
<b>0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed</b>						<b>449,853</b>	<b>0</b>	<b>15,150,622</b>
000018240	SILVER SPRING	MD		05/25/2023	9.221	114,715	0	184,000
000018261	PHILADELPHIA	PA		05/25/2023	8.499	153,493	0	223,000
000018322	DORAL	FL		05/25/2023	7.052	552,372	0	940,000
000018403	BOCA RATON	FL		05/25/2023	8.768	1,126,742	0	1,750,000
000018541	GARDINER	ME		05/25/2023	8.137	179,076	0	250,000
000018565	OKLAHOMA CITY	OK		05/25/2023	7.997	102,676	0	137,000
000018578	DORAL	FL		05/25/2023	8.884	425,429	0	490,000
000018607	OXFORD	GA		05/25/2023	9.010	607,909	0	700,000

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
000018616	CHULA VISTA	CA		05/25/2023	8.166	695,775	0	850,000
000018618	PHILADELPHIA	PA		05/25/2023	8.137	179,076	0	250,000
000018627	COARSEGOLD	CA		05/25/2023	8.018	204,336	0	323,000
000018673	SARASOTA	FL		05/25/2023	8.754	261,803	0	320,000
000018701	PASSAIC	NJ		05/25/2023	8.023	272,191	0	355,000
000018724	NORTH MIAMI	FL		05/25/2023	8.513	299,211	0	390,000
000018796	BALTIMORE	MD		05/25/2023	8.251	133,238	0	180,000
000018797	FULSHEAR	TX		05/25/2023	7.908	522,958	0	668,000
000018827	WILTON MANORS	FL		05/25/2023	8.164	537,288	0	700,000
000018862	NORTH PLAINFIELD	NJ		05/25/2023	8.393	348,224	0	462,000
000018872	ADELANTO	CA		05/25/2023	8.142	222,451	0	304,000
000018891	COTTONWOOD	CA		05/25/2023	9.123	291,442	0	535,000
000018897	ROCKFORD	IL		05/25/2023	8.124	116,821	0	152,000
000018929	ROCKFORD	IL		05/25/2023	8.505	191,462	0	250,000
000018938	CENTER POINT	AL		05/25/2023	8.254	147,445	0	194,000
000018943	PHARR	TX		05/25/2023	8.407	458,555	0	560,000
000018968	WASHOE VALLEY	NV		05/25/2023	7.666	686,646	0	857,000
000018979	PHILADELPHIA	PA		05/25/2023	8.618	138,357	0	185,000
000018995	MOUNT VERNON	WA		05/25/2023	8.762	472,336	0	555,000
000019001	INVERNESS	FL		05/25/2023	7.147	112,778	0	180,000
000019010	EGG HARBOR TOWNSHIP	NJ		05/25/2023	7.657	286,890	0	550,000
000019015	MIAMI	FL		05/25/2023	7.897	211,089	0	275,000
000019023	MORROW	GA		05/25/2023	7.783	370,530	0	453,000
000019030	FONTANA	CA		05/25/2023	8.396	445,757	0	545,000
000019038	PORT ST LUCIE	FL		05/25/2023	9.494	393,769	0	435,000
000019039	HINESVILLE	GA		05/25/2023	7.887	143,813	0	240,000
000019040	BAYVILLE	NJ		05/25/2023	8.643	617,115	0	805,000
000019053	JACKSONVILLE	FL		05/25/2023	7.279	153,622	0	485,000
000019055	PEPPER PIKE	OH		05/25/2023	8.155	750,601	0	1,050,000
000019068	SANTA ROSA BEACH	FL		05/25/2023	7.178	1,101,456	0	1,348,000
000019093	TOWSON	MD		05/25/2023	7.174	488,994	0	670,000
000019099	WHITTIER	CA		05/25/2023	7.791	1,910,383	0	2,338,000
000019107	WAXHAW	NC		05/25/2023	7.789	936,498	0	1,424,712
000019109	ALLENTOWN	PA		05/25/2023	7.276	136,776	0	180,000
000019110	ELK GROVE	CA		05/25/2023	7.667	1,033,816	0	1,265,000
000019113	MIAMI	FL		05/25/2023	7.661	373,172	0	965,000
000019125	APOPKA	FL		05/25/2023	8.014	168,767	0	206,000
000019130	LAKELAND	FL		05/25/2023	7.526	172,778	0	225,000
000019135	LAKELAND	FL		05/25/2023	7.773	204,700	0	250,000
000019138	SURPRISE	AZ		05/25/2023	7.166	250,095	0	387,000
000019161	BENTON	AR		05/25/2023	6.924	287,132	0	432,000
000019167	GREENTOWN	PA		05/25/2023	7.523	154,143	0	248,000
000019168	MIAMI	FL		05/25/2023	7.290	278,181	0	340,000
000019178	SADDLE RIVER	NJ		05/25/2023	7.309	512,748	0	905,000
000019180	EASLEY	SC		05/25/2023	7.287	226,051	0	316,000
000019187	HENDERSON	NV		05/25/2023	6.903	111,349	0	545,000
000019192	DOTHAN	AL		05/25/2023	8.026	335,426	0	412,000
000019196	WINDERMERE	FL		05/25/2023	7.163	204,663	0	575,000
000019202	NORTH LAUDERDALE	FL		05/25/2023	7.510	102,482	0	145,000
000019203	EAST HARTFORD	CT		05/25/2023	7.283	186,548	0	243,000
000019214	BIG BEAR LAKE	CA		05/25/2023	7.537	333,593	0	440,000
000019218	NEW SMYRNA BEACH	FL		05/25/2023	8.640	449,869	0	589,000
000019222	FLORENCE	AZ		05/25/2023	7.656	254,981	0	311,990
000019229	LAS VEGAS	NV		05/25/2023	7.288	240,660	0	370,000
000019232	TUJUNGA	CA		05/25/2023	7.175	554,845	0	1,000,000



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
000019233	LAS VEGAS	NV		05/25/2023	7.287	223,814	0	330,000
000019238	MYRTLE BEACH	SC		05/25/2023	7.528	194,475	0	244,000
000019239	SMYRNA	GA		05/25/2023	9.503	1,333,587	0	1,450,000
000019258	HUNTINGTON BEACH	CA		05/25/2023	6.810	1,091,475	0	1,425,000
000019269	PHOENIX	AZ		05/25/2023	7.294	364,964	0	490,000
000019274	RENO	NV		05/25/2023	8.151	401,408	0	604,000
000019282	GREENWOOD VILLAGE	CO		05/25/2023	7.173	444,511	0	633,000
000019292	GRANITE BAY	CA		05/25/2023	9.134	906,921	0	986,000
000019316	SAN FRANCISCO	CA		05/25/2023	7.664	562,073	0	1,245,000
000019323	LAS VEGAS	NV		05/25/2023	7.794	332,788	0	500,000
000019328	WINTER SPRINGS	FL		05/25/2023	6.911	148,500	0	200,000
000019331	SACRAMENTO	CA		05/25/2023	6.910	143,395	0	200,000
000019348	HENDERSON	NV		06/23/2023	7.798	548,638	0	725,000
000019351	SAN ANTONIO	TX		05/25/2023	6.925	311,327	0	435,000
000019354	PHILADELPHIA	PA		05/25/2023	8.255	153,664	0	200,000
000019368	TAMPA	FL		05/25/2023	8.644	653,117	0	715,000
000019379	OCCEE	FL		05/25/2023	8.147	306,842	0	400,000
000019384	SIWANTON	MD		05/25/2023	7.423	939,809	0	1,350,000
000019387	LOVELAND	CO		05/25/2023	6.677	255,465	0	470,000
000019388	MERIDIAN	ID		05/25/2023	6.917	187,292	0	333,000
000019391	HAGERSTOWN	MD		05/25/2023	8.385	219,439	0	285,000
000019407	OROVILLE	CA		05/25/2023	8.145	264,717	0	350,000
000019429	WEST JORDAN	UT		05/25/2023	7.046	292,445	0	420,000
000019463	BROOMFIELD	CO		05/25/2023	8.399	632,841	0	730,000
000019465	LAS VEGAS	NV		05/25/2023	7.294	383,342	0	500,000
000019466	KANSAS CITY	MO		05/25/2023	7.144	102,569	0	152,000
000019467	CASTAIC	CA		05/25/2023	6.805	459,785	0	1,465,000
000019468	KANSAS CITY	MO		05/25/2023	7.145	106,653	0	160,000
000019482	SCOTTSDALE	AZ		05/25/2023	6.934	1,252,304	0	1,635,000
000019531	PHOENIX	AZ		05/25/2023	7.039	190,102	0	305,000
000019549	RAMSEY	NJ		05/25/2023	8.389	260,035	0	300,000
000019570	WAIKOLA	HI		05/25/2023	7.158	165,874	0	410,000
000019578	IRVING	TX		05/25/2023	8.392	306,861	0	401,000
000019621	BOISE	ID		05/25/2023	8.036	283,452	0	381,000
000019624	ELOY	AZ		05/25/2023	7.172	394,813	0	515,000
022050399	MANTECA	CA		04/17/2023	7.650	704,586	0	865,000
022052364	TOWNSEND	DE		04/24/2023	9.205	508,950	0	550,000
022110230	CARLSBAD	NM		04/24/2023	9.448	296,124	0	369,000
023010128	QUEEN CREEK	AZ		04/24/2023	7.736	904,637	0	1,100,000
023010137	METHUEN	MA		04/24/2023	8.597	165,783	0	230,000
023010202	MIAMI GARDENS	FL		04/17/2023	7.894	246,256	0	344,000
023010204	CHICAGO	IL		04/17/2023	7.650	600,370	0	750,000
023010215	BATAVIA	OH		04/17/2023	7.894	482,694	0	605,000
023010225	SAN FRANCISCO	CA		04/24/2023	7.862	2,057,376	0	3,020,000
023020047	GREENACRES	FL		04/17/2023	8.016	333,647	0	435,000
023020056	WASKOM	TX		04/24/2023	8.111	313,812	0	407,000
023020058	JACKSONVILLE	FL		04/17/2023	9.599	138,086	0	230,000
023020140	LOS ANGELES	CA		04/24/2023	7.497	590,210	0	765,000
023020185	JACKSONVILLE	FL		04/24/2023	7.868	345,413	0	440,000
023020196	HARROGATE	TN		04/27/2023	9.464	301,267	0	375,000
023020197	HARROGATE	TN		04/27/2023	9.586	284,007	0	375,000
023020213	BATTLE GROUND	WA		04/27/2023	8.001	361,405	0	530,000
023020218	EVERGREEN PARK	IL		04/24/2023	7.989	259,064	0	320,000
023020222	SPOKANE	WA		04/27/2023	7.391	190,953	0	310,000
023020227	MCALLEN	TX		04/27/2023	7.757	404,528	0	525,000

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
023020231	MELROSE PARK	PA		04/24/2023	7.268	154,025	0	405,000
023020243	BETHANY BEACH	DE		06/07/2023	7.976	330,298	0	1,150,000
023020249	HARRIMAN	TN		04/24/2023	7.868	154,202	0	200,000
023020254	KINGMAN	AZ		04/24/2023	8.227	185,164	0	247,000
023020256	NAMPA	ID		04/17/2023	7.040	735,402	0	899,000
023020260	SPRING	TX		04/17/2023	7.772	471,692	0	615,000
023020266	HOLLYWOOD	FL		04/27/2023	7.024	882,852	0	1,075,000
023020299	ENGLISHTOWN	NJ		04/24/2023	7.746	128,500	0	221,000
023030014	MILWAUKEE	OR		04/24/2023	7.984	302,434	0	420,000
023030019	KANSAS CITY	OR		04/24/2023	7.497	374,178	0	462,000
023030032	TAMPA	FL		04/24/2023	7.137	229,223	0	600,000
023030047	SANTA ROSA	CA		06/07/2023	7.976	503,069	0	660,000
023030053	SANTA CLARITA	CA		04/27/2023	7.146	712,865	0	934,000
023030056	HESPERIA	CA		04/27/2023	8.611	373,707	0	485,000
023030090	PEORIA	AZ		04/24/2023	7.381	501,123	0	654,000
023030138	WOODLAND	WA		04/27/2023	8.611	268,247	0	373,000
023030147	DAVENPORT	FL		04/24/2023	8.597	335,422	0	440,000
023030189	DELRAY BEACH	FL		04/24/2023	8.232	656,163	0	852,000
023030203	JOHNSTON	IA		04/27/2023	8.976	310,517	0	399,000
023030333	BEVERLY HILLS	CA		06/07/2023	8.099	2,561,121	0	3,600,000
023030413	HORSESHOE BAY	TX		06/07/2023	7.853	329,276	0	407,000
023030416	CROWN POINT	IN		06/07/2023	9.701	457,635	0	500,000
023040006	PARADISE VALLEY	AZ		06/08/2023	7.916	968,122	0	1,200,000
023040042	MONTEBELLO	CA		06/08/2023	7.181	347,919	0	800,000
023040079	CAPITOLA	CA		06/08/2023	7.554	673,652	0	1,800,000
023040088	MIAMI	FL		06/08/2023	7.430	150,765	0	230,000
023040095	ENCINO	CA		06/08/2023	6.923	882,403	0	2,558,000
023040099	BLUFFTON	SC		06/08/2023	9.663	1,200,068	0	1,410,000
023040100	DORCHESTER	MA		06/07/2023	7.360	854,252	0	1,060,000
023040102	LA QUINTA	CA		06/08/2023	7.430	1,458,355	0	1,808,000
023040138	LANCASTER	PA		06/07/2023	7.483	361,023	0	711,000
023040149	CINCINNATI	OH		06/08/2023	7.802	211,777	0	280,000
023040163	SCOTTSDALE	AZ		06/08/2023	7.057	1,207,631	0	1,730,000
023040169	DESTIN	FL		06/08/2023	7.926	559,696	0	755,000
023040175	OCEAN SPRINGS	MS		06/07/2023	9.085	153,308	0	202,000
023040205	BOCA RATON	FL		06/08/2023	7.434	1,083,591	0	1,535,000
023040219	ROCHESTER HILLS	MI		06/08/2023	7.554	233,660	0	336,000
023040268	MIRAMAR BEACH	FL		06/08/2023	8.671	554,250	0	687,000
023040289	CLIFTON	VA		06/08/2023	7.802	1,411,845	0	1,760,000
023040380	DELRAY BEACH	FL		06/08/2023	8.298	130,293	0	155,000
220554828	FERTILITY	PA		05/02/2023	7.359	515,552	0	715,000
220971006	BRADENTON BEACH	FL		04/14/2023	8.684	2,721,650	0	4,100,000
221102197	HUGHESVILLE	MD		05/12/2023	9.426	669,499	0	840,000
221283070	ROCHESTER	NY		05/31/2023	9.181	970	0	229,000
221283344	GALVESTON	TX		04/21/2023	8.067	490,954	0	659,500
221284193	FARMINGTON	NM		05/08/2023	8.914	159,917	0	200,000
230186272	PLANO	TX		04/21/2023	9.062	254,190	0	615,000
230187759	MEMPHIS	TN		05/02/2023	9.306	107,600	0	139,000
230188138	KISSIMMEE	FL		04/06/2023	7.721	553,420	0	708,000
230189037	NEW PORT RICHEY	FL		04/14/2023	8.062	204,251	0	426,000
230189227	NEW ORLEANS	LA		05/02/2023	8.222	213,565	0	300,000
230189359	KAILUA	HI		05/12/2023	8.776	1,574,470	0	2,025,000
230189391	KANEHOE	HI		05/18/2023	8.647	1,242,145	0	1,700,000
230202194	NAZARETH	PA		05/12/2023	9.954	1,202,462	0	1,300,000
230289860	MIAMI SHORES	FL		06/09/2023	8.616	644,445	0	835,000

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	City	3 State						
230290785	SAN LUIS OBISPO	CA		04/14/2023	8.770	514,714	0	720,000
230290868	LEHIGH ACRES	FL		05/02/2023	7.236	214,735	0	470,000
230290942	FRANKFORT	MI		05/02/2023	7.846	172,367	0	315,000
230291122	VENICE	FL		05/08/2023	7.679	201,013	0	262,000
230291254	DOLTON	IL		04/06/2023	9.234	173,441	0	190,000
230291387	WILTON MANORS	FL		05/02/2023	7.618	456,720	0	626,100
230291452	JACKSONVILLE	FL		04/06/2023	7.629	1,060,746	0	1,300,000
230291460	SAN PEDRO	CA		04/14/2023	7.693	732,214	0	946,500
230291478	SAN PEDRO	CA		04/14/2023	7.693	739,950	0	956,500
230291494	SAN PEDRO	CA		04/14/2023	7.693	743,818	0	961,500
230291510	ROCHESTER	NH		04/06/2023	8.864	333,188	0	438,000
230291676	FAYETTEVILLE	NC		05/02/2023	8.592	120,003	0	150,000
230291973	NEW ORLEANS	LA		05/08/2023	7.924	165,117	0	675,000
230292641	BALTIMORE	MD		05/18/2023	7.920	133,865	0	172,000
230292716	TUSCALOOSA	AL		05/18/2023	7.314	111,139	0	145,000
230292914	NOVATO	CA		04/06/2023	7.234	1,135,750	0	1,540,000
230292930	HALLANDALE BEACH	FL		04/21/2023	8.081	198,268	0	260,000
230293060	MIDWAY PARK	NC		06/02/2023	7.273	220,065	0	297,000
230293102	GARLAND	TX		05/04/2023	7.405	164,231	0	288,000
230293128	DINGMANS FERRY	PA		04/06/2023	8.816	338,247	0	364,000
230293243	MIAMI BEACH	FL		04/14/2023	7.062	375,915	0	500,000
230293318	GAINESVILLE	FL		04/21/2023	10.597	550,591	0	630,000
230293367	OCALA	FL		04/06/2023	8.863	231,913	0	275,000
230293383	BRIDGEWATER	NJ		04/21/2023	7.978	613,870	0	805,000
230293565	DEWEY	AZ		04/14/2023	7.540	479,991	0	615,000
230293623	PARLIER	CA		05/08/2023	8.102	300,537	0	410,000
230293631	HOUSTON	TX		04/06/2023	7.752	359,377	0	440,000
230293706	LOCUST GROVE	VA		05/08/2023	7.578	257,212	0	356,000
230293763	ATLANTA	GA		05/02/2023	8.820	215,975	0	279,000
230293938	BALTIMORE	MD		05/12/2023	7.771	112,133	0	175,000
230294019	KENMORE	WA		04/14/2023	8.430	1,488,993	0	1,620,000
230294068	PHILADELPHIA	PA		04/21/2023	10.486	154,874	0	220,000
230294092	NEWPORT NEWS	VA		05/08/2023	8.429	129,106	0	173,000
230294126	THORNVILLE	OH		04/21/2023	7.824	580,781	0	750,000
230294134	VIRGINIA BEACH	VA		05/12/2023	8.534	213,845	0	276,000
230300089	MILILANI	HI		06/02/2023	8.373	840,129	0	1,090,000
230300105	GATLINBURG	TN		05/18/2023	7.188	389,768	0	478,000
230300121	DETROIT	MI		05/30/2023	8.877	272,689	0	350,000
230300147	MILWAUKEE	WI		05/08/2023	8.064	130,418	0	168,000
230300154	MILWAUKEE	WI		05/08/2023	7.578	110,234	0	142,000
230300162	OKLAHOMA CITY	OK		05/08/2023	7.700	119,618	0	187,000
230300196	KANSAS CITY	MO		05/08/2023	7.578	139,733	0	180,000
230300204	HOMOSASSA	FL		04/28/2023	7.678	341,425	0	445,000
230300212	BALTIMORE	MD		06/02/2023	8.937	116,681	0	152,000
230300238	RAEFORD	NC		05/18/2023	7.293	239,920	0	289,000
230300261	BARTLETT	TN		05/04/2023	7.283	333,306	0	407,500
230300287	MILWAUKEE	WI		05/08/2023	7.821	111,010	0	143,000
230300345	MIAMI	FL		05/12/2023	7.891	370,038	0	462,000
230300352	EDEN	MD		05/08/2023	8.201	318,281	0	410,000
230300360	CORDOVA	TN		05/12/2023	7.049	190,361	0	305,000
230300394	SOMERSET	KY		05/04/2023	7.283	153,966	0	190,000
230300402	MONTICELLO	KY		05/04/2023	9.136	276,611	0	300,000
230300477	CRAMERTON	NC		05/02/2023	9.549	127,985	0	184,000
230300527	ELIZABETH	NJ		05/12/2023	7.049	463,001	0	667,000
230300550	LAKE GEORGE	NY		05/18/2023	8.136	286,409	0	460,000

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	City	3 State						
230300576	LELAND	NC		05/30/2023	7.251	206,044	0	572,000
230300626	GALVESTON	TX		05/30/2023	8.635	849,233	0	1,090,000
230300634	EULESS	TX		05/08/2023	7.092	257,212	0	336,000
230300634	LAKE WORTH	FL		05/12/2023	7.513	318,735	0	550,000
230300683	TAUNTON	MA		05/08/2023	8.564	439,771	0	550,000
230300691	OCALA	FL		05/18/2023	7.914	186,789	0	355,000
230300709	HIGH POINT	NC		05/12/2023	9.093	153,969	0	198,000
230300774	HOPE MILLS	NC		06/09/2023	8.604	142,421	0	173,000
230300782	LUBBOCK	TX		05/04/2023	7.528	219,017	0	322,500
230300782	CLEVELAND HEIGHTS	OH		05/12/2023	8.612	191,241	0	248,000
230300824	OKLAHOMA CITY	OK		06/02/2023	7.762	130,207	0	181,000
230300873	BALTIMORE	MD		05/08/2023	9.157	147,496	0	190,000
230300899	HENRICO	VA		06/02/2023	7.884	170,338	0	221,000
230300964	MIRAMAR	FL		05/12/2023	7.358	154,223	0	249,500
230301038	WILMINGTON	NC		05/12/2023	7.891	311,048	0	400,000
230301053	LAKELAND	FL		06/16/2023	8.399	191,363	0	300,000
230301111	HUFFMAN	TX		05/18/2023	7.961	2,208,001	0	2,900,000
230301160	SEATTLE	WA		05/12/2023	7.513	424,119	0	550,000
230301905	KISSIMEE	FL		05/12/2023	8.002	205,635	0	455,000
230302010	VALLEJO	CA		05/12/2023	9.100	239,051	0	330,000
230302341	COLUMBUS	OH		05/12/2023	7.880	259,100	0	316,000
230302515	LENOIR CITY	TN		05/12/2023	7.880	223,628	0	290,000
230302622	WAREHAM	MA		05/12/2023	7.880	241,621	0	365,000
230302911	SACRAMENTO	CA		05/12/2023	8.002	308,453	0	465,000
230303190	CINCINNATI	OH		05/12/2023	7.635	281,849	0	372,000
230303422	WEST PALM BEACH	FL		05/12/2023	8.818	278,715	0	300,000
230303646	HALTOM CITY	TX		05/12/2023	7.880	167,696	0	233,000
230303653	NEWARK	DE		05/12/2023	7.513	214,889	0	315,000
230303745	DENVER	CO		05/12/2023	6.779	446,229	0	632,000
230394306	DETROIT	MI		04/21/2023	10.365	108,413	0	140,000
230394371	AIKEN	SC		05/18/2023	9.252	111,295	0	143,000
230394553	TUCSON	AZ		04/28/2023	9.181	124,574	0	163,000
230394629	GREENSBORO	NC		05/08/2023	8.550	570,450	0	776,000
230394652	TUCSON	AZ		05/08/2023	7.214	402,990	0	600,000
230394686	WILLIAMSTOWN	NJ		04/06/2023	7.478	154,875	0	290,000
230394769	DELRAY BEACH	FL		05/18/2023	7.572	413,193	0	658,000
230394819	DETROIT	MI		04/21/2023	10.226	140,301	0	190,000
230394892	FAYETTEVILLE	NC		05/02/2023	8.451	136,290	0	165,000
230394918	ALEDO	TX		05/12/2023	9.927	588,184	0	630,000
230394934	PHOENIX	AZ		04/21/2023	8.451	267,159	0	345,000
230394942	PHOENIX	AZ		05/02/2023	8.333	238,333	0	325,000
230394975	HOUSTON	TX		04/21/2023	7.707	103,421	0	170,000
230395022	GOULDSBORO	PA		04/21/2023	10.003	142,485	0	175,000
230395030	DELRAY BEACH	FL		05/18/2023	7.572	453,678	0	656,000
230395048	DELRAY BEACH	FL		05/18/2023	7.572	455,061	0	658,000
230395071	JACKSONVILLE	FL		05/18/2023	7.451	110,323	0	165,000
230395246	HI ALEAH	FL		04/21/2023	8.551	536,900	0	650,000
230395295	MIAMI	FL		05/12/2023	8.655	584,692	0	731,000
230395345	LAKELAND	FL		04/06/2023	9.546	573,967	0	710,000
230395352	MYRTLE BEACH	SC		04/21/2023	8.327	241,989	0	340,000
230395378	AUGUSTA	GA		05/08/2023	8.792	132,488	0	191,000
230395519	BROOKLYN	NY		05/08/2023	7.863	645,584	0	1,360,000
230395584	MIAMI	FL		05/12/2023	8.608	492,838	0	625,000
230395659	FORT WORTH	TX		04/14/2023	8.430	260,421	0	340,000
230395667	CLINTON	CT		04/28/2023	7.322	326,971	0	395,000

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230395733	MYRTLE BEACH	SC		04/21/2023	8.415	159,786	0	207,000
230395816	SAN DIEGO	CA		05/18/2023	9.020	1,689,613	0	1,900,000
230395840	HOUSTON	TX		05/18/2023	8.041	166,294	0	240,000
230395964	SHERRILLS FORD	NC		04/21/2023	8.777	666,166	0	850,000
230396053	FORT MYERS	FL		05/12/2023	8.075	223,141	0	289,000
230396160	LAKE HAVASU CITY	AZ		05/18/2023	8.655	325,231	0	425,000
230396186	LAKE HAVASU CITY	AZ		05/18/2023	8.655	428,540	0	560,000
230396327	TEMPE	AZ		05/08/2023	8.064	399,792	0	515,000
230396343	BOYNTON BEACH	FL		05/12/2023	8.166	155,604	0	305,000
230396418	BALTIMORE	MD		05/02/2023	7.724	171,851	0	220,000
230396475	SCRANTON	PA		06/16/2023	8.766	241,830	0	303,000
230396483	NORTH FORT MYERS	FL		04/21/2023	8.465	177,228	0	345,000
230396566	RIVERVIEW	FL		05/08/2023	7.700	265,234	0	870,000
230396640	POMPANO BEACH	FL		05/02/2023	8.333	104,762	0	145,000
230396673	MIAMI	FL		05/04/2023	7.528	1,642,307	0	2,000,000
230396681	DALLAS	PA		04/28/2023	9.646	175,345	0	250,000
230396707	PLYMOUTH	PA		04/28/2023	9.638	108,888	0	142,000
230396715	TUNKHANNOCK	PA		04/28/2023	10.023	140,936	0	182,000
230396897	SARASOTA	FL		05/02/2023	8.711	388,083	0	580,000
230396939	LOUISVILLE	KY		05/08/2023	7.855	118,188	0	155,000
230397010	HOUSTON	TX		05/08/2023	8.047	102,297	0	130,000
230397119	LORTS	SC		05/12/2023	7.833	317,316	0	450,000
230397184	ASHLEY	PA		04/21/2023	10.106	108,592	0	140,000
230397267	ODESSA	TX		05/08/2023	7.311	177,014	0	240,000
230397309	HOUSTON	TX		05/30/2023	7.617	240,041	0	315,000
230397366	BALTIMORE	MD		05/08/2023	7.801	165,950	0	225,000
230397374	BALTIMORE	MD		05/08/2023	7.801	160,050	0	217,000
230397408	NORTH EAST	PA		05/02/2023	9.185	150,950	0	195,000
230397416	WILLISTON	FL		04/21/2023	7.326	461,827	0	687,000
230397432	VENICE	FL		05/08/2023	8.443	719,625	0	900,000
230397465	MONTICELLO	GA		05/08/2023	7.092	127,933	0	195,000
230397507	POMPANO BEACH	FL		04/28/2023	7.652	318,442	0	475,000
230397523	RIDGEFIELD	NJ		05/04/2023	7.720	464,227	0	595,000
230397564	BALTIMORE	MD		04/21/2023	7.950	145,404	0	195,000
230397572	WALNUT CREEK	CA		04/21/2023	7.585	1,163,487	0	1,500,000
230397580	CALIFORNIA	MD		05/30/2023	7.667	299,595	0	400,000
230397606	MORRISON	CO		05/04/2023	9.728	1,180,614	0	1,278,000
230397614	LYNCHBURG	VA		04/21/2023	8.657	387,208	0	475,000
230397655	SUSSEX	NJ		05/08/2023	8.550	217,363	0	300,000
230397671	HEMET	CA		05/04/2023	8.524	240,754	0	296,000
230397713	HIGHLANDS	TX		05/02/2023	7.481	271,710	0	351,000
230397721	HUNTINGTON BEACH	CA		05/12/2023	7.522	1,140,994	0	1,585,000
230397846	LOXAHATCHEE	FL		04/21/2023	7.344	640,560	0	817,000
230397853	VICTORVILLE	CA		05/30/2023	8.130	423,846	0	550,000
230397945	SYLVANIA	OH		05/02/2023	9.197	308,609	0	377,000
230398034	ROCK HILL	SC		05/08/2023	8.550	349,333	0	450,000
230398075	KISSIMMEE	FL		05/08/2023	8.064	260,835	0	332,000
230398083	SUGAR MOUNTAIN	NC		05/30/2023	7.266	234,890	0	500,000
230398091	HOPE MILLS	NC		05/02/2023	7.846	202,299	0	245,000
230398190	SARASOTA	FL		05/02/2023	8.104	278,677	0	360,000
230398232	ROUND ROCK	TX		05/08/2023	8.186	253,590	0	830,000
230398281	DURHAM	NC		05/02/2023	7.846	229,031	0	317,000
230398331	LOS ANGELES	CA		04/28/2023	7.188	779,290	0	925,000
230398364	MANCHESTER	CT		06/16/2023	9.033	199,240	0	248,000
230398380	LOCKPORT	IL		05/08/2023	9.170	160,595	0	240,000

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	City	3 State						
230398422	LOS ANGELES	CA		04/14/2023	7.174	1,104,183	0	1,325,000
230398489	DURHAM	NC		05/02/2023	7.846	188,881	0	245,000
230398513	DURHAM	NC		05/08/2023	7.700	207,892	0	300,000
230398604	JOHNSON CITY	TN		05/12/2023	8.437	200,750	0	270,000
230398711	CHICAGO	IL		05/30/2023	9.375	233,734	0	300,000
230398729	PITTSBURGH	PA		05/18/2023	8.661	107,248	0	144,000
230398737	MILLVILLE	NJ		05/08/2023	8.307	108,681	0	140,000
230398794	OCEAN CITY	NJ		06/23/2023	8.170	607,253	0	750,000
230398810	PHILADELPHIA	PA		04/14/2023	8.150	282,921	0	388,000
230398927	SAINT LOUIS	MO		06/09/2023	7.589	152,851	0	225,000
230398935	PANAMA CITY	FL		05/04/2023	8.090	1,107,120	0	1,450,000
230398950	LITTLE SILVER	NJ		05/04/2023	8.034	1,856,880	0	2,600,000
230399024	JACKSONVILLE	TX		05/08/2023	7.311	122,756	0	160,000
230399057	PALMETTO	FL		06/02/2023	8.617	157,621	0	230,000
230399107	LOVELAND	CO		05/08/2023	7.188	117,641	0	350,000
230399131	MILWAUKEE	WI		05/08/2023	7.578	126,795	0	175,000
230399214	PINECREST	FL		05/04/2023	7.405	1,387,621	0	1,800,000
230399263	SURFSIDE BEACH	SC		05/04/2023	7.894	1,006,488	0	1,190,000
230399313	ORLANDO	FL		05/12/2023	8.534	668,662	0	895,000
230399321	BOCA RATON	FL		04/28/2023	7.555	195,538	0	256,000
230399347	ORLANDO	FL		05/08/2023	8.793	281,536	0	380,000
230399495	CHARLOTTE	NC		04/21/2023	8.052	490,009	0	581,000
230399537	HOUSTON	TX		04/28/2023	7.678	294,458	0	364,000
230399545	TAMPA	FL		04/28/2023	8.291	332,287	0	465,000
230399552	THOUSAND OAKS	CA		04/21/2023	7.828	674,305	0	815,000
230399578	HOLLYWOOD	FL		04/28/2023	7.555	531,660	0	750,000
230399586	PITTSBURGH	PA		05/30/2023	9.844	135,046	0	217,000
230399594	ORLANDO	FL		04/21/2023	7.447	254,932	0	300,000
230399644	BALTIMORE	MD		05/12/2023	8.049	166,411	0	214,000
230399743	MEMPHIS	TN		05/08/2023	7.092	163,914	0	205,000
230399768	LA CROSSE	WI		05/08/2023	7.457	103,713	0	216,000
230399776	COOPER CITY	FL		04/28/2023	7.801	542,446	0	655,000
230399792	COVINGTON	KY		05/12/2023	8.170	142,301	0	205,000
230399800	BALTIMORE	MD		05/08/2023	7.578	136,628	0	165,000
230399818	ROANOKE	VA		05/08/2023	9.763	124,207	0	160,000
230399842	EDGEWOOD	MD		05/02/2023	8.455	109,923	0	142,000
230399883	FEASTERVILLE TREVISE	PA		05/18/2023	10.181	345,559	0	370,000
230399925	SPRING HILL	FL		05/02/2023	8.090	165,374	0	255,000
230400178	LAUDERHILL	FL		05/12/2023	6.780	324,904	0	395,000
230401150	DAYTON	OH		05/12/2023	7.530	176,209	0	220,000
230401218	CHARLOTTE	NC		05/04/2023	7.772	168,337	0	205,000
230401226	TALLAHASSEE	FL		05/18/2023	9.460	151,766	0	195,000
230401242	TUCSON	AZ		05/02/2023	7.115	447,534	0	542,000
230401283	CHARLOTTE	NC		05/18/2023	7.413	229,335	0	340,000
230401317	CLINTON	CT		06/02/2023	7.151	381,013	0	535,000
230401333	TARZANA	CA		05/18/2023	8.933	1,487,495	0	1,600,000
230401358	MIAMI BEACH	FL		05/18/2023	8.377	249,052	0	300,000
230401366	GYPSUM	CO		05/18/2023	7.330	569,438	0	683,000
230401416	LAKE GENEVA	WI		05/30/2023	8.393	327,019	0	395,000
230401499	BALTIMORE	MD		05/02/2023	8.333	139,338	0	180,000
230401515	DAYTON	OH		05/30/2023	8.030	140,436	0	175,000
230401630	GREEN COVE SPRINGS	FL		05/08/2023	8.307	192,521	0	310,000
230401655	LOS ANGELES	CA		05/08/2023	7.433	622,988	0	870,000
230401663	WHITESBORO	TX		06/16/2023	8.247	452,372	0	600,000
230401713	AUBURN	WA		05/04/2023	8.995	554,279	0	613,000

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**SCHEDULE B - PART 2**

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
230401754	GLENDALE	AZ		06/02/2023	8.739	271,462	0	340,000
230401812	DALLAS	TX		05/30/2023	8.018	151,763	0	211,000
230401846	LA PLATA	MD		05/18/2023	8.377	434,284	0	465,000
230401853	NEW PORT RICHEY	FL		04/28/2023	7.188	335,355	0	400,000
230401861	OCALA	FL		06/02/2023	7.151	192,690	0	250,000
230401903	BALTIMORE	MD		06/02/2023	8.739	133,085	0	185,000
230401929	SAINT JAMES CITY	FL		05/30/2023	8.006	538,670	0	715,000
230401945	DAVENPORT	FL		06/16/2023	7.174	437,981	0	755,000
230402000	CENTRAL FALLS	RI		05/18/2023	7.088	352,381	0	415,000
230402018	CAMDEN	NJ		05/08/2023	8.429	137,404	0	177,000
230402026	MIAMI GARDENS	FL		05/30/2023	8.130	300,032	0	380,000
230402042	TUCSON	AZ		05/12/2023	8.012	211,513	0	255,000
230402059	SAINT PETERSBURG	FL		05/04/2023	7.650	308,292	0	385,000
230402174	NORFOLK	VA		06/02/2023	7.395	106,679	0	162,000
230402190	MEMPHIS	TN		05/08/2023	9.521	128,089	0	165,000
230402232	DALLAS	TX		06/02/2023	7.640	188,836	0	245,000
230402281	WASHINGTON	DC		05/12/2023	7.651	713,337	0	900,000
230402299	VALLEY	NE		05/18/2023	7.555	153,050	0	220,000
230402307	SUFFIELD	CT		04/28/2023	7.433	445,393	0	675,000
230402349	ORLANDO	FL		05/30/2023	8.393	378,649	0	412,000
230402414	LAKELAND	FL		06/02/2023	8.451	256,905	0	311,000
230402539	ATLANTA	GA		06/02/2023	8.739	495,383	0	780,000
230402554	WYLLIE	TX		06/02/2023	7.979	263,307	0	340,000
230402604	SALINAS	CA		05/12/2023	8.630	525,725	0	675,000
230402612	DETROIT	MI		05/30/2023	9.481	136,345	0	175,000
230402711	CHEVY CHASE	MD		06/23/2023	7.556	332,458	0	740,000
230402810	ORLANDO	FL		06/09/2023	7.466	286,596	0	449,000
230402828	SEMINOLE	FL		06/23/2023	8.537	736,522	0	960,000
230402869	SOUTH WEYMOUTH	MA		06/09/2023	8.204	519,694	0	680,000
230402877	CORPUS CHRISTI	TX		06/02/2023	7.640	159,291	0	215,000
230402935	BALTIMORE	MD		05/12/2023	9.093	174,187	0	224,000
230402976	WEST PALM BEACH	FL		05/18/2023	8.136	347,178	0	410,000
230403149	DELAND	FL		06/16/2023	7.554	209,808	0	273,000
230403164	TOWNSHIP OF LITTLE EGG HARBOR	NJ		05/30/2023	9.119	818,068	0	879,000
230403172	CLARKSVILLE	TN		06/02/2023	8.495	182,722	0	254,000
230403230	BALTIMORE	MD		05/12/2023	9.093	142,304	0	184,000
230403248	CAPE CORAL	FL		06/02/2023	7.395	337,321	0	425,000
230403255	DAVENPORT	FL		05/30/2023	7.426	267,128	0	376,000
230403271	ACWORTH	GA		06/23/2023	7.802	1,378,933	0	1,685,000
230403289	PANAMA CITY BEACH	FL		05/30/2023	7.304	316,982	0	409,000
230403347	MYRTLE BEACH	SC		05/30/2023	7.667	221,787	0	305,000
230403412	KISSIMEE	FL		06/02/2023	7.640	366,034	0	475,000
230403479	CONROE	TX		05/18/2023	9.580	335,182	0	388,000
230403487	TROPHY CLUB	TX		05/18/2023	8.377	481,500	0	710,000
230403495	PALM BAY	FL		06/09/2023	7.589	276,489	0	342,000
230403529	UNION	NJ		06/02/2023	8.128	389,234	0	505,000
230403594	ODENTON	MD		06/02/2023	8.495	343,245	0	500,000
230403677	LARGO	FL		06/16/2023	7.542	204,941	0	262,000
230403701	LOS FRESNOS	TX		05/18/2023	8.257	236,599	0	285,000
230403743	VAN NUYS	CA		05/04/2023	6.931	1,413,790	0	1,725,000
230403776	MYRTLE BEACH	SC		06/02/2023	7.721	256,130	0	365,000
230403784	COLORADO SPRINGS	CO		06/02/2023	7.371	232,329	0	398,000
230403818	MURRIETA	CA		05/18/2023	8.526	2,075,430	0	2,750,000
230403941	MURRIETA	CA		06/02/2023	7.897	1,541,522	0	2,400,000
230403982	BARSTOW	CA		05/30/2023	7.548	275,910	0	332,000

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	City	3 State						
230404022	DAVENPORT	FL		05/30/2023	8.514	383,323	0	425,000
230404048	GARLAND	TX		06/16/2023	7.147	238,267	0	300,000
230404113	STOUGHTON	MA		06/09/2023	8.738	501,664	0	650,000
230404204	CATAWBA	NC		05/30/2023	9.714	135,631	0	176,000
230404212	WASHINGTON	DC		06/02/2023	7.762	346,740	0	482,000
230404295	SAINT LOUIS	MO		05/30/2023	7.129	154,533	0	200,000
230404402	EDINBURG	TX		06/16/2023	8.015	276,358	0	345,000
230404469	DUNN	NC		06/02/2023	9.227	531,825	0	575,000
230404519	WESTBROOK	CT		05/18/2023	8.739	1,050,569	0	1,125,000
230404618	MONROE	NC		06/09/2023	7.712	246,971	0	303,000
230404659	BALTIMORE	MD		05/30/2023	8.250	111,664	0	165,000
230404691	BALTIMORE	MD		05/30/2023	8.616	280,509	0	390,000
230404717	LOCK HAVEN	PA		05/30/2023	9.592	113,026	0	147,500
230404725	KISSIMMEE	FL		06/02/2023	7.273	428,697	0	545,000
230404733	DETROIT	MI		06/09/2023	7.872	244,843	0	330,000
230404758	FORT LAUDERDALE	FL		06/16/2023	7.542	360,260	0	475,000
230404774	DEERFIELD BEACH	FL		06/16/2023	7.561	234,743	0	320,000
230404832	PHILADELPHIA	PA		06/02/2023	10.325	123,322	0	160,000
230404857	ROCKLEDGE	FL		06/16/2023	8.543	2,018,739	0	2,556,000
230404865	CORPUS CHRISTI	TX		06/23/2023	7.188	197,812	0	243,000
230404907	SOUTH ELGIN	IL		06/16/2023	7.052	299,156	0	357,000
230404931	FRUITLAND PARK	FL		05/18/2023	7.895	186,300	0	249,000
230404980	AUBURN	GA		05/30/2023	8.982	346,783	0	398,000
230405011	SPRING HILL	FL		05/12/2023	7.410	209,180	0	269,000
230405045	PHILADELPHIA	PA		05/30/2023	7.884	152,071	0	200,000
230405060	OCCEE	FL		05/18/2023	6.689	533,126	0	800,000
230405110	HOUSTON	TX		06/16/2023	7.174	158,829	0	322,000
230405151	PANAMA CITY BEACH	FL		06/09/2023	7.343	326,082	0	525,000
230405193	PALM COAST	FL		05/30/2023	8.726	218,509	0	340,000
230405250	MELBOURNE	FL		06/09/2023	8.116	245,944	0	320,000
230405318	CENTER POINT	AL		06/16/2023	7.174	111,898	0	173,000
230405326	LOS ALAMITOS	CA		06/02/2023	8.128	1,396,619	0	1,550,000
230405342	DOVER	DE		06/02/2023	7.640	244,074	0	360,000
230405359	MORENO VALLEY	CA		06/16/2023	8.154	461,116	0	600,000
230405367	COVINGTON	KY		06/09/2023	7.506	270,811	0	365,000
230405375	ORLANDO	FL		06/09/2023	7.589	802,468	0	1,016,000
230405383	KISSIMMEE	FL		05/18/2023	7.678	475,066	0	654,000
230405417	HI ALEAH	FL		06/09/2023	8.360	427,057	0	588,500
230405433	PHOENIX	AZ		06/02/2023	8.617	349,412	0	400,000
230405441	SARASOTA	FL		05/30/2023	8.006	269,720	0	355,000
230405466	SAVANNAH	GA		05/30/2023	7.639	277,427	0	360,000
230405532	BALTIMORE	MD		05/30/2023	9.470	123,301	0	165,000
230405540	RIVER VALE	NJ		05/30/2023	7.273	755,217	0	990,000
230405615	SALISBURY	MD		06/02/2023	7.151	133,342	0	173,000
230405649	BALTIMORE	MD		06/02/2023	8.952	130,682	0	169,000
230405656	BALTIMORE	MD		06/02/2023	8.465	167,799	0	217,000
230405698	LOS ANGELES	CA		06/09/2023	8.616	1,158,972	0	1,325,000
230405706	INDIANAPOLIS	IN		06/02/2023	8.006	250,497	0	325,000
230405722	BALTIMORE	MD		05/30/2023	9.470	123,301	0	170,000
230405730	HIGHLAND	IN		06/02/2023	7.368	284,562	0	345,000
230405755	MIAMI BEACH	FL		06/02/2023	7.884	361,744	0	465,000
230405771	UNION	KY		06/09/2023	7.628	301,346	0	395,000
230405847	CLEARWATER	FL		05/30/2023	7.517	218,011	0	270,000
230405904	ALLEN	TX		06/02/2023	8.495	781,808	0	895,000
230405987	WASHINGTON	DC		05/18/2023	8.284	1,230,989	0	1,825,000



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	City	3 State						
230406043	OAK BLUFFS	MA		06/02/2023	7.517	1,539,980	0	1,998,000
230406068	CHARLOTTE	NC		05/30/2023	8.630	550,743	0	750,000
230406167	DETROIT	MI		06/09/2023	8.848	181,371	0	235,000
230406290	SAINT CLOUD	FL		05/30/2023	6.784	336,446	0	430,000
230406332	FORT LAUDERDALE	FL		06/02/2023	7.640	102,768	0	775,000
230406373	ANDERSON	SC		06/02/2023	8.861	102,871	0	143,000
230406498	FRESNO	CA		05/30/2023	7.273	154,126	0	302,000
230406506	ROUND ROCK	TX		05/30/2023	8.250	338,049	0	478,000
230406555	LAKE ARROWHEAD	CA		05/30/2023	7.639	575,403	0	740,000
230406571	BLOOMINGTON	IL		06/23/2023	8.187	104,784	0	135,000
230406589	KANSAS CITY	MO		05/30/2023	8.006	131,007	0	170,000
230406597	HOUSTON	TX		06/09/2023	8.495	447,639	0	580,000
230406746	DETROIT	MI		06/16/2023	9.623	115,279	0	150,000
230406795	INDIAN ROCKS BEACH	FL		06/16/2023	7.392	929,625	0	1,125,000
230406878	CLAREMONT	CA		06/02/2023	6.906	570,363	0	740,000
230406910	DAVENPORT	FL		06/09/2023	9.092	394,642	0	590,000
230406928	PARKLAND	FL		06/23/2023	8.154	996,925	0	1,320,000
230407066	MAITLAND	FL		06/02/2023	8.373	142,591	0	185,000
230407082	THOUSAND OAKS	CA		06/02/2023	8.506	809,299	0	1,049,999
230407199	DOWNEY	CA		06/16/2023	6.947	1,717,632	0	2,100,000
230507220	MIAMI	FL		06/16/2023	7.316	266,463	0	358,000
230507261	ATLANTA	GA		06/02/2023	9.227	317,965	0	442,000
230507568	DAVENPORT	FL		06/09/2023	8.616	218,875	0	295,000
230507683	BARTLESVILLE	OK		06/09/2023	8.238	262,100	0	285,000
230507758	PHILADELPHIA	PA		06/09/2023	10.067	135,063	0	175,000
230507782	DAYTON	KY		06/02/2023	7.640	111,760	0	145,000
230507824	DAVENPORT	FL		06/02/2023	7.517	226,256	0	285,000
230507840	SAINT PETERSBURG	FL		06/02/2023	7.653	238,422	0	290,000
230507873	ROYAL PALM BEACH	FL		06/16/2023	7.929	452,772	0	595,000
230507998	CICERO	IL		06/02/2023	8.128	111,246	0	150,000
230508079	HOUSTON	TX		06/09/2023	9.092	217,645	0	282,000
230508087	TOMBALL	TX		06/16/2023	7.684	238,091	0	310,500
230508186	HOLLYWOOD	FL		06/09/2023	9.092	647,378	0	699,000
230508293	FORT LAUDERDALE	FL		06/02/2023	7.640	386,408	0	470,000
230508376	DETROIT	MI		06/23/2023	9.518	120,905	0	160,000
230508491	HIACLEAH	FL		06/23/2023	7.556	736,522	0	912,000
230508509	INVERNESS	FL		06/16/2023	8.154	170,988	0	203,000
230508517	GREENCASTLE	PA		06/16/2023	9.379	488,783	0	536,000
230508541	PHILADELPHIA	PA		06/02/2023	9.715	116,642	0	190,000
230508657	HOUSTON	TX		06/16/2023	7.787	288,927	0	370,000
230508681	ORLANDO	FL		06/09/2023	8.360	658,701	0	894,500
230508715	INDIAN SHORES	FL		06/16/2023	7.419	356,597	0	435,000
230508723	WEST PALM BEACH	FL		06/16/2023	8.154	498,006	0	540,000
230508756	WINDERMERE	FL		06/16/2023	7.787	245,775	0	370,000
230508814	POMPANO BEACH	FL		06/16/2023	7.052	218,774	0	305,000
230508822	HIACLEAH	FL		06/09/2023	7.018	267,040	0	346,000
230508830	HARRISBURG	PA		06/16/2023	9.379	290,503	0	315,000
230508921	DANVILLE	CA		06/16/2023	7.431	2,126,258	0	2,785,000
230508962	WILMINGTON	NC		06/16/2023	8.542	318,989	0	394,000
230509150	MYRTLE BEACH	SC		06/16/2023	7.542	162,144	0	220,000
230509176	GREENSBORO	NC		06/09/2023	7.872	326,961	0	455,000
230509192	NEW PORT RICHEY	FL		06/23/2023	8.425	208,681	0	272,000
230509325	BAL HARBOUR	FL		06/16/2023	7.561	625,709	0	765,000
230509333	CLEVELAND	OH		06/02/2023	8.861	123,846	0	195,000
230509473	OCALA	FL		06/23/2023	9.273	301,238	0	327,200

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
230509507	HOUSTON	TX		06/23/2023	7.188	161,626	0	318,000
230509721	REDONDO BEACH	CA		06/09/2023	7.628	1,315,903	0	1,710,000
230509952	ORLANDO	FL		06/09/2023	7.384	271,670	0	330,000
230510083	SAN ANTONIO	TX		06/23/2023	8.170	180,039	0	220,000
230510380	LONGMONT	CO		06/16/2023	7.309	512,351	0	3,050,000
230510414	MYRTLE BEACH	SC		06/23/2023	7.556	231,762	0	330,000
230510646	BURLINGTON	CT		06/23/2023	7.556	442,732	0	550,000
230510711	KISSIMMEE	FL		06/23/2023	8.537	323,003	0	422,000
230510745	WEST PALM BEACH	FL		06/16/2023	7.315	219,039	0	260,000
230511065	ORLANDO	FL		06/23/2023	8.170	176,458	0	242,000
230511081	CLEARWATER	FL		06/16/2023	7.542	1,029,826	0	1,575,000
230511495	LONG BEACH	CA		06/23/2023	8.292	495,318	0	570,000
230511545	RIVERSIDE	CA		06/23/2023	7.679	1,130,357	0	1,305,000
230511651	MIAMI	FL		06/16/2023	8.613	1,003,958	0	1,085,000
230511875	LANTANA	FL		06/16/2023	8.297	610,066	0	663,000
230511982	LUBBOCK	TX		06/23/2023	9.273	188,734	0	210,000
230512600	MYRTLE BEACH	SC		06/23/2023	7.188	1,340,061	0	1,600,000
230512980	TRENTON	NJ		06/23/2023	9.150	116,954	0	150,000
230513079	ESSEX	MD		06/23/2023	7.188	163,672	0	200,000
230513152	NAPLES	FL		06/23/2023	7.690	490,467	0	665,000
231019680	CORPUS CHRISTI	TX		05/10/2023	8.773	214,927	0	293,000
231019697	NEW SMYRNA BEACH	FL		06/30/2023	7.580	355,975	0	426,000
231019751	BALTIMORE	MD		06/30/2023	8.325	406,653	0	655,000
231020062	HOUSTON	TX		05/10/2023	8.413	368,843	0	515,000
231020146	MURPHY	NC		06/30/2023	8.067	419,118	0	650,000
231020173	ZEPHYR HILLS	FL		05/10/2023	8.534	371,682	0	440,000
231020218	MADEIRA BEACH	FL		05/10/2023	7.805	880,369	0	1,200,000
231020252	JULIAN	CA		05/10/2023	7.433	458,816	0	690,000
231020347	SMYRNA	DE		05/10/2023	8.417	608,006	0	726,000
231020355	BLACK MOUNTAIN	NC		05/10/2023	8.054	1,533,193	0	2,400,000
231020392	DAVIE	FL		06/05/2023	8.346	854,211	0	1,150,000
231020417	CAPE CORAL	FL		05/10/2023	7.058	212,514	0	405,000
231020435	DILLON	CO		05/10/2023	8.052	957,890	0	1,550,000
231020442	VERNONIA	OR		05/10/2023	8.530	216,148	0	378,000
231020446	SLATYFORK	WV		05/10/2023	8.161	210,406	0	425,000
231020466	SEDONA	AZ		05/10/2023	8.181	450,030	0	700,000
231020511	ASBURY PARK	NJ		06/30/2023	7.816	269,216	0	369,000
231020538	NORTH PORT	FL		05/10/2023	7.429	250,769	0	350,000
231020546	ORLANDO	FL		05/10/2023	8.777	158,450	0	235,000
231020548	HOMESTEAD	FL		05/10/2023	9.011	192,137	0	250,000
231020563	PUEBLO	CO		05/10/2023	7.540	182,958	0	515,000
231020565	MURRELLS INLET	SC		05/10/2023	8.522	201,732	0	265,000
231020570	ORLANDO	FL		05/10/2023	8.782	446,013	0	583,000
231020574	MAGNA	UT		05/10/2023	8.657	384,756	0	470,000
231020604	SANTAQUIN	UT		05/10/2023	8.045	438,660	0	560,000
231020612	PORT SAINT JOE	FL		06/05/2023	8.465	498,446	0	700,000
231020617	SARASOTA	FL		05/10/2023	10.497	493,394	0	700,000
231020624	LEHIGH ACRES	FL		05/10/2023	9.269	320,049	0	437,000
231020629	HAYDEN	ID		05/10/2023	7.933	444,230	0	688,000
231020631	NORCROSS	GA		06/05/2023	8.581	270,030	0	325,000
231020641	ORLANDO	FL		06/30/2023	8.436	612,648	0	1,365,000
231020643	KAILUA-KONA	HI		05/10/2023	8.793	508,531	0	650,000
231020644	DAYTON	OH		05/10/2023	10.460	113,174	0	147,000
231020651	SUN CITY CENTER	FL		05/10/2023	7.918	295,099	0	362,000
231020674	PAWLEYS ISLAND	SC		05/10/2023	8.883	161,482	0	225,000

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
231020678	SEASIDE	OR		05/10/2023	8.288	358,203	0	500,000
231020692	COCOA	FL		05/10/2023	7.055	240,281	0	470,000
231020695	LAKE HAVASU CITY	AZ		05/10/2023	7.925	570,675	0	775,000
231020697	PALM BEACH GARDENS	FL		06/05/2023	7.235	619,463	0	950,000
231020713	CHICAGO	IL		05/10/2023	9.623	195,816	0	275,000
231020718	FORT WORTH	TX		05/10/2023	8.656	286,534	0	400,000
231020739	LOUISVILLE	KY		05/10/2023	8.779	399,077	0	675,000
231020750	PALM SPRINGS	CA		06/30/2023	8.695	1,115,339	0	1,500,000
231020753	CEDAR CITY	UT		05/10/2023	7.552	263,846	0	390,000
231020755	ARIZONA CITY	AZ		06/30/2023	9.269	180,128	0	263,000
231020763	DAWSONVILLE	GA		05/10/2023	8.766	255,928	0	620,000
231020767	FORT WORTH	TX		05/10/2023	8.901	274,016	0	357,000
231020786	LA QUINTA	CA		05/10/2023	8.307	1,011,557	0	1,485,000
231020817	BALTIMORE	MD		06/30/2023	10.074	63,657	0	104,000
231020838	HOUSTON	TX		05/10/2023	9.385	261,127	0	340,000
231020842	HASLET	TX		06/30/2023	8.921	542,208	0	710,000
231020844	PANAMA CITY BEACH	FL		05/10/2023	8.774	291,681	0	375,000
231020846	MOHAVE VALLEY	AZ		05/10/2023	7.916	281,348	0	460,000
231020855	ROSENBERG	TX		05/10/2023	7.547	253,870	0	337,000
231020864	LAFAYETTE	LA		06/05/2023	8.348	1,341,059	0	1,975,000
231020868	APEX	NC		05/10/2023	7.175	204,925	0	672,000
231020874	POWHTAN	VA		06/05/2023	8.956	419,248	0	534,000
231020878	OCEANSIDE	CA		05/10/2023	7.674	319,971	0	890,000
231020880	SALT LAKE CTY	UT		05/10/2023	7.550	298,374	0	385,000
231020887	STAMFORD	CT		06/05/2023	9.084	747,513	0	1,225,000
231020888	MONROE	CT		06/05/2023	7.351	311,523	0	835,000
231020908	CHARLOTTE	NC		06/05/2023	8.093	388,048	0	465,000
231020913	PANAMA CITY BEACH	FL		06/05/2023	7.346	245,626	0	395,000
231020925	FRESNO	TX		05/10/2023	7.551	327,548	0	400,000
231020935	SARASOTA	FL		06/05/2023	8.192	138,768	0	180,000
231020946	YORBA LINDA	CA		06/05/2023	8.595	1,524,948	0	1,765,000
231020948	ALAMO HEIGHTS	TX		05/10/2023	8.660	511,481	0	635,000
231020960	LONGBOAT KEY	FL		06/05/2023	9.449	452,287	0	640,000
231020978	GULF SHORES	AL		05/10/2023	7.431	413,383	0	510,000
231020995	SAN DIEGO	CA		06/05/2023	7.478	391,779	0	550,000
231021006	CHANDLER	AZ		06/05/2023	7.848	471,251	0	579,000
231021008	SEBEWAING	MI		06/30/2023	7.329	250,677	0	348,000
231021014	JACKSON	TN		05/10/2023	9.010	143,399	0	209,000
231021039	DELTONA	FL		06/30/2023	8.659	159,295	0	205,000
231021044	STATESBORO	GA		06/05/2023	8.345	669,982	0	775,000
231021051	DELAND	FL		06/30/2023	7.839	380,309	0	490,000
231021052	KISSIMIEE	FL		06/05/2023	7.725	485,239	0	673,000
231021056	FORNEY	TX		06/05/2023	8.710	423,202	0	525,000
231021063	MYRTLE BEACH	SC		06/05/2023	8.837	713,174	0	825,000
231021064	DENVER	CO		06/30/2023	8.669	124,419	0	240,000
231021065	DENVER	CO		06/30/2023	9.390	105,302	0	145,000
231021067	DENVER	CO		06/30/2023	9.391	108,919	0	150,000
231021069	RENO	NV		06/05/2023	7.690	105,231	0	290,000
231021078	NAPERVILLE	IL		06/05/2023	7.850	577,756	0	710,000
231021083	FRANKLIN	TN		06/30/2023	7.344	870,119	0	1,225,000
231021084	MIAMI GARDENS	FL		06/30/2023	7.944	268,057	0	400,000
231021092	MOUNT PLEASANT	SC		06/05/2023	8.717	1,123,493	0	1,350,000
231021111	TREASURE ISLAND	FL		06/30/2023	7.219	391,028	0	643,000
231021131	ECHO LAKE	CA		05/10/2023	7.318	2,044,259	0	3,100,000
231021140	FRESNO	CA		06/05/2023	7.355	437,551	0	730,000

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
231021149	DENTON	TX		06/05/2023	8.714	657,054	0	770,000
231021182	PROVINCETOWN	MA		06/30/2023	8.433	369,326	0	750,000
231021184	GILBOA	NY		06/05/2023	9.184	134,867	0	189,000
231021198	SALT LAKE CITY	UT		06/05/2023	7.607	825,726	0	1,550,000
231021229	MODESTO	CA		06/05/2023	7.610	2,007,712	0	2,950,000
231021231	GRANDVIEW	MO		06/05/2023	7.831	167,183	0	200,000
231021245	LAS VEGAS	NV		06/30/2023	7.928	161,940	0	375,000
231021249	UNION CITY	GA		06/30/2023	8.303	268,455	0	312,000
231021254	NEWBERG	OR		06/30/2023	8.313	738,379	0	1,136,000
231021256	NAPA	CA		06/30/2023	7.974	871,375	0	1,075,000
231021276	PRINCEVILLE	HI		06/30/2023	7.471	212,255	0	870,000
231021300	PANAMA CITY BEACH	FL		06/30/2023	7.817	287,485	0	361,000
231021311	PORTLAND	OR		06/30/2023	7.706	926,437	0	1,065,000
231021322	LABELLE	FL		06/30/2023	7.215	364,300	0	450,000
231021332	BOSSIER CITY	LA		06/30/2023	6.849	324,671	0	523,000
231021336	TALLAHASSEE	FL		06/30/2023	7.090	325,187	0	610,000
231021356	PALM BAY	FL		06/30/2023	7.189	124,559	0	350,000
231021371	CRYSTAL BEACH	TX		06/30/2023	8.310	446,330	0	530,000
231021404	NORTH MYRTLE BEACH	SC		06/30/2023	6.972	309,588	0	605,000
231021427	LAS VEGAS	NV		06/05/2023	7.607	1,018,095	0	1,335,000
231021442	PALMER	AK		06/30/2023	8.655	185,012	0	400,000
231021456	NORTH MYRTLE BEACH	SC		06/30/2023	7.578	378,322	0	460,000
231021468	DELRAY BEACH	FL		06/30/2023	8.441	253,590	0	445,000
231021484	CINCINNATI	OH		06/30/2023	9.393	205,952	0	300,000
231021491	LAKE PARK	FL		06/30/2023	7.697	310,835	0	390,000
231021494	POMPANO BEACH	FL		06/30/2023	8.678	200,938	0	260,000
231021495	RICHMOND	TX		06/30/2023	7.827	664,597	0	940,000
231021501	WALNUT CREEK	CA		06/30/2023	6.960	186,065	0	815,000
231021507	BROOKSVILLE	FL		06/30/2023	6.711	160,985	0	335,000
231021511	LARKSPUR	CO		06/30/2023	6.856	751,291	0	1,310,000
231021514	RIVERSIDE	CA		06/30/2023	7.082	207,228	0	415,000
231021528	LOS ANGELES	CA		06/30/2023	6.959	190,281	0	600,000
231021546	SCRANTON	PA		06/30/2023	9.616	109,043	0	146,000
231021566	DURANGO	CO		06/30/2023	7.211	315,215	0	510,000
231021580	FERNANDINA BEACH	FL		06/30/2023	6.872	464,397	0	1,100,000
231021585	PANAMA CITY BEACH	FL		06/30/2023	7.701	483,466	0	570,000
231021596	BEND	OR		06/30/2023	7.460	387,928	0	808,000
231021603	LEXINGTON	KY		06/30/2023	8.556	172,574	0	238,000
231021608	DOUGLAS	AZ		06/30/2023	7.814	185,181	0	298,000
231021624	PARK CITY	UT		06/30/2023	7.699	295,248	0	550,000
231021625	OCALA	FL		06/30/2023	8.681	2,459,923	0	4,000,000
231021628	LOS ALAMITOS	CA		06/30/2023	7.343	995,171	0	1,400,000
231021639	CASPER	WY		06/30/2023	7.692	244,673	0	320,000
231021641	CARLSBAD	CA		06/30/2023	7.587	1,335,666	0	1,630,000
231021652	MELBOURNE	FL		06/30/2023	7.825	545,762	0	683,000
231021675	HILLSBOROUGH	NH		06/30/2023	8.566	349,176	0	450,000
231021681	BRADENTON	FL		06/30/2023	7.703	430,296	0	627,000
231021684	AUSTIN	TX		06/30/2023	6.971	362,374	0	550,000
231021688	SPOKANE	WA		06/30/2023	8.059	211,237	0	335,000
231021704	TACOMA	WA		06/30/2023	7.947	604,042	0	730,000
231021711	LOS GATOS	CA		06/30/2023	7.331	212,255	0	480,000
231021725	MOUNT JULIET	TN		06/30/2023	7.581	465,125	0	552,000
231021733	CORNELIUS	NC		06/30/2023	7.460	484,156	0	600,000
231021747	SARATOGA SPRINGS	UT		06/30/2023	7.696	294,947	0	380,000
231021759	DES MOINES	IA		06/30/2023	7.585	758,629	0	1,020,000

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

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	City	3 State						
231021768	PANAMA CITY BEACH	FL		06/30/2023	8.292	179,396	0	260,000
231021775	IRVING	TX		06/30/2023	7.575	299,183	0	345,000
231021776	GUSTINE	CA		06/30/2023	7.087	191,862	0	332,000
231021782	HOUSTON	TX		06/30/2023	7.339	522,287	0	875,000
231021901	CINCINNATI	OH		06/30/2023	7.813	216,065	0	255,000
231021908	EUGENE	OR		06/30/2023	7.460	484,131	0	590,000
231021909	SALEM	OR		06/30/2023	8.668	314,659	0	405,000
231021947	LAS VEGAS	NV		06/30/2023	8.799	184,561	0	405,000
231022014	SAN ANTONIO	TX		06/30/2023	8.188	488,821	0	630,000
231022115	PANAMA CITY BEACH	FL		06/30/2023	7.948	656,738	0	825,000
BB0048750	SPRINGFIELD	MA		04/01/2023	4.646	230	0	270,000
BB0484583	OLYMPIA	WA		05/31/2023	4.795	573	0	377,700
BB1077010	LINCOLN	CA		04/18/2023	4.920	220,557	0	550,000
BB1077040	PINEHURST	TX		04/18/2023	5.448	44,354	0	74,500
BB1077050	IRONDALE	GA		04/18/2023	5.130	99,650	0	246,000
BB1077060	NATCHITOCHE	LA		04/18/2023	4.775	178,821	0	240,000
BB1077080	FRENCH VALLEY	CA		04/18/2023	5.040	199,526	0	630,000
BB1077090	HOUMA	LA		04/18/2023	4.989	163,258	0	360,000
BB1077100	KIRKLAND	WA		04/18/2023	4.811	210,791	0	553,000
BB1077110	MORRISTOWN	TN		04/18/2023	5.308	84,530	0	237,000
BB1077120	STELLACOOM	WA		04/18/2023	5.595	268,048	0	480,000
BB1077130	SONORA	CA		04/18/2023	5.606	178,211	0	594,900
BB1077140	ORLANDO	FL		04/18/2023	5.612	286,815	0	462,000
BB1077150	MEMPHIS	TN		04/18/2023	5.603	177,961	0	273,000
BB1077170	NAPLES	FL		04/18/2023	7.471	228,514	0	315,000
BB1077180	COLORADO SPRINGS	CO		04/18/2023	6.623	124,253	0	460,000
BB1077200	HICKORY	MS		04/18/2023	6.675	118,809	0	120,000
BB1077220	OXNARD	CA		04/18/2023	5.058	423,193	0	609,000
BB1077230	TUCSON	AZ		04/18/2023	5.759	130,358	0	255,000
BB1077250	BAKER	MT		04/18/2023	6.163	40,525	0	320,824
BB1077270	DAVENPORT	FL		04/18/2023	5.450	138,353	0	383,000
BB1077280	GREENFIELD	WI		04/18/2023	4.675	218,576	0	360,000
BB1078760	MIDDLETOWN	VA		05/11/2023	5.890	196,143	0	365,000
BB1078770	NORTH PLAINFIELD	NJ		05/11/2023	5.914	35,813	0	155,000
BB1078780	MERIDIAN	ID		05/11/2023	5.028	259,199	0	445,000
BB1078790	WEST SACRAMENTO	CA		05/11/2023	5.915	242,684	0	400,000
BB1078800	MONSEY	NY		05/11/2023	5.660	386,368	0	866,000
BB1078810	MILWAUKEE	WI		05/11/2023	5.488	72,124	0	150,000
BB1078820	RICHMOND	TX		05/11/2023	5.501	335,719	0	800,000
BB1078960	LOS GATOS	CA		04/06/2023	5.316	844,894	0	1,521,000
BB1079080	STATEN ISLAND	NY		04/21/2023	6.220	291,885	0	790,000
BB1079090	ORLANDO	FL		04/21/2023	5.317	144,528	0	380,000
BB1079100	KATY	TX		04/21/2023	5.443	121,917	0	295,000
BB1079110	RIVERTON	UT		04/21/2023	5.203	241,904	0	840,000
BB1079120	CHERRY HILL	NJ		04/21/2023	5.406	195,013	0	415,000
BB1079130	SICKLERVILLE	NJ		04/21/2023	5.350	105,166	0	300,000
BB1079140	BEAUFORT	SC		04/21/2023	4.061	11,663	0	748,000
BB1079150	PEMBROKE PINES	FL		04/21/2023	5.307	210,475	0	518,000
BB1079160	JEFFERSON	MD		04/21/2023	5.232	158,177	0	349,900
BB1079170	TROPHY CLUB	TX		04/21/2023	5.342	186,809	0	650,000
BB1079180	LITTLE ROCK	AR		04/21/2023	5.612	81,514	0	150,000
BB1079190	SUNRISE	FL		04/21/2023	5.035	86,892	0	425,000
BB1079200	NEW ROCHELLE	NY		04/21/2023	5.961	275,228	0	729,000
BB1079210	NORTH MIAMI	FL		04/21/2023	7.159	87,030	0	255,000
BB1079220	CORAPOLIS	PA		04/21/2023	9.751	27,998	0	138,000

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
BB1079230	COTTONWOOD HEIGHTS	UT		04/21/2023	5.302	148,575	0	515,000
BB1079240	ABERDEEN	MD		04/21/2023	5.810	143,336	0	375,000
BB1079250	VIRGINIA	IN		04/21/2023	5.778	50,989	0	129,000
BB1079260	CULPEPER	VA		04/21/2023	5.282	231,199	0	508,000
BB1079270	MECHANICSBURG	PA		04/21/2023	5.142	272,782	0	517,000
BB1079280	VANCOUVER	WA		04/21/2023	4.999	244,978	0	525,000
BB1079290	MCKINNEY	TX		04/21/2023	6.002	134,248	0	420,000
BB1079300	FONTANA	CA		04/21/2023	5.260	303,147	0	545,000
BB1079310	WATERBURY	CT		04/21/2023	6.449	69,319	0	310,000
BB1079320	TURLOCK	CA		04/21/2023	5.010	211,217	0	490,000
BB1079330	LEHIGH ACRES	FL		04/21/2023	5.341	108,794	0	265,000
BB1079340	BROOKFIELD	CT		04/21/2023	4.848	224,872	0	389,000
BB1079350	WEST DENNIS	MA		04/21/2023	4.984	220,889	0	710,000
BB1079360	CHARLOTTE	NC		04/21/2023	5.151	163,987	0	393,000
BB1081270	CUMMING	GA		05/15/2023	6.552	339,144	0	458,000
BB1081280	MIAMI GARDENS	FL		05/15/2023	6.424	182,977	0	300,000
BB1081290	Dacula	GA		05/15/2023	6.693	205,498	0	390,000
BB1081300	PRINCETON	IN		05/15/2023	6.066	84,986	0	285,000
BB1081310	NAVARRE	FL		05/15/2023	7.562	249,495	0	340,000
BB1081320	SAN FRANCISCO	CA		05/15/2023	4.758	362,118	0	970,000
BB1081330	PEARLAND	TX		05/15/2023	6.539	170,869	0	398,000
BB1081340	ATLANTA	GA		05/15/2023	6.425	160,966	0	276,000
BB1081810	JACKSONVILLE	FL		04/28/2023	6.085	269,226	0	375,000
BB1081820	SHEBOYGAN	WI		04/28/2023	7.057	108,098	0	195,000
BB1081830	FAIRHOPE	AL		04/28/2023	5.189	392,443	0	685,600
BB1081840	STATEN ISLAND	NY		04/28/2023	5.054	254,907	0	420,000
BB1081850	KENNEWICK	WA		04/28/2023	5.156	231,172	0	439,000
BB1082860	LEESBURG	FL		05/18/2023	5.624	130,128	0	319,900
BB1082880	POWAY	CA		05/18/2023	5.348	192,464	0	740,000
BB1082890	COVINA	CA		05/18/2023	5.349	226,648	0	815,000
BB1082900	OCEANSIDE	CA		05/18/2023	5.348	187,887	0	1,210,000
BB1082910	SAN ANTONIO	TX		05/18/2023	5.338	213,621	0	545,000
BB1083590	ANGELS CAMP	CA		04/24/2023	4.830	330,464	0	1,014,000
BB1083600	CLEARLAKE	CA		04/24/2023	4.849	92,057	0	170,000
BB1083610	RENO	NV		04/24/2023	6.569	871,604	0	1,150,000
BB1083620	MIAMI	FL		04/24/2023	5.650	334,672	0	545,000
BB1084080	CONWAY	AR		06/16/2023	6.415	238,267	0	305,000
BB1084100	LAFAYETTE	IN		06/16/2023	8.762	141,313	0	180,000
BB1084120	KISSIMMEE	FL		06/16/2023	7.882	546,730	0	676,000
BB1084140	STREETSBORO	OH		06/16/2023	7.301	289,127	0	382,500
BB1084150	LUMBERTON	NC		06/16/2023	6.987	290,232	0	645,070
BB1086080	SPRING BRANCH	TX		05/19/2023	7.511	74,990	0	180,000
BB1086090	SAN ANTONIO	TX		05/19/2023	6.251	181,198	0	240,000
BB1086100	BURLINGTON	NC		05/19/2023	5.330	77,137	0	170,000
BB1086110	LAUDERDALE LAKES	FL		05/19/2023	6.855	62,715	0	118,000
BB1086120	TYLER	TX		05/19/2023	7.556	89,394	0	235,000
BB1088940	PASADENA	CA		06/29/2023	4.825	330,671	0	690,000
BB1088960	FREMONT	CA		06/29/2023	4.681	365,153	0	870,000
BB1088980	LAKE FENTON	MI		06/29/2023	4.614	127,252	0	350,000
BB1088990	TOTOIA	NJ		06/29/2023	5.005	553,327	0	1,580,000
BB1089010	RICHMOND	CA		06/29/2023	4.676	409,025	0	790,000
BB1089240	EAST PROVIDENCE	RI		06/29/2023	5.035	163,003	0	415,000
BB1089300	ROSEVILLE	CA		06/29/2023	4.954	184,255	0	480,000
BB1089310	SUGAR LAND	TX		06/29/2023	5.241	228,171	0	465,000
BB1089330	HAYWARD	CA		06/29/2023	5.370	810,041	0	1,703,000

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**SCHEDULE B - PART 2**

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
BB1089400	FRISCO	TX		06/29/2023	5.263	288,398	0	680,000
BB1089420	WOODLAKE	VA		06/29/2023	5.270	183,381	0	347,000
BB1089450	CHINO HILLS	CA		06/29/2023	4.962	170,250	0	525,000
BB1089490	PALM COAST	FL		06/29/2023	5.312	209,315	0	550,000
BB1089540	NEW YORK	NY		06/29/2023	5.090	303,820	0	400,000
BB1089550	SOUTH SARASOTA	FL		06/29/2023	5.174	216,762	0	710,000
BB1089700	NEW YORK	NY		06/29/2023	5.465	967,235	0	1,455,000
BB1089730	FAIRFIELD	CT		06/29/2023	4.991	338,903	0	1,100,000
BB1089810	BLUFFTON	SC		06/29/2023	5.321	130,862	0	569,000
BB1089830	BLUFFDALE	UT		06/29/2023	5.397	248,960	0	420,000
BB1089870	LOS ANGELES	CA		06/29/2023	4.441	325,536	0	1,475,000
BB1089900	TURLOCK	CA		06/29/2023	5.429	235,517	0	490,000
BB1089930	NORTH KENSINGTON	MD		06/29/2023	5.409	210,410	0	470,000
BB1519083	LOS BANOS	CA		04/01/2023	5.621	1,029	0	350,000
BB1519736	MENIFEE	CA		04/01/2023	5.188	235	0	450,000
BB1519809	KATY	TX		05/31/2023	4.180	3	0	256,000
BB1519884	HALLANDALE BEACH	FL		04/30/2023	4.560	147	0	292,000
BB1548586	HAVERHILL	MA		05/31/2023	4.770	606	0	365,670
BB1548675	SUNDERLAND	MD		04/01/2023	4.233	382	0	280,000
BB1559139	FRANKLIN	NJ		04/01/2023	6.591	211	0	200,000
EL0018456	FALLING WATERS	WV		05/25/2023	9.359	189,271	0	265,000
EL0018464	KANNAPOLIS	NC		05/25/2023	8.017	195,524	0	270,000
EL0018597	CLINTON	MA		05/25/2023	8.269	303,583	0	424,000
EL0018696	MIAMI	FL		05/25/2023	8.150	391,093	0	510,000
EL0018746	VANCOUVER	WA		05/25/2023	8.029	426,618	0	630,000
EL0018803	MONTGOMERY	TX		05/25/2023	9.616	434,440	0	486,000
EL0018902	STATESVILLE	NC		05/25/2023	8.617	132,229	0	185,000
EL0018985	MIRAMAR	FL		05/25/2023	8.149	351,776	0	450,000
EL0019066	COLUMBUS	OH		05/25/2023	8.027	173,022	0	225,000
EL0019082	KATY	TX		05/25/2023	6.922	262,215	0	340,000
EL0019116	WEWAHITCHKA	FL		05/25/2023	8.755	249,436	0	375,000
EL0019140	EFFORT	PA		05/25/2023	7.898	226,151	0	340,000
EL0019165	YUCCA VALLEY	CA		05/25/2023	7.293	345,157	0	425,000
EL0019207	TAUNTON	MA		05/25/2023	8.638	365,097	0	550,000
EL0019223	YUMA	AZ		05/25/2023	7.280	163,831	0	245,000
EL0019249	CYPRESS	TX		05/25/2023	7.661	386,038	0	472,000
EL0019322	BRADENTON	FL		05/25/2023	7.552	429,925	0	585,000
EL0019454	PHOENIX	AZ		05/25/2023	6.920	219,960	0	370,000
EL0019470	SAN DIEGO	CA		05/25/2023	7.543	674,369	0	825,000
EL0019488	MILLERSVILLE	MD		05/25/2023	8.024	298,754	0	390,000
EL0019504	WILTON	CA		05/25/2023	6.931	806,954	0	1,500,000
EL0019637	MARTINSVILLE	VA		05/25/2023	8.142	219,221	0	306,000
EL1020568	DELRAN	NJ		06/05/2023	8.946	327,996	0	325,000
EL1020774	CONCORD	NC		05/10/2023	7.053	207,417	0	400,000
EL1020808	PALM BEACH GARDENS	FL		06/05/2023	7.100	239,378	0	440,000
EL1020824	KNOXVILLE	TN		06/05/2023	7.361	1,034,609	0	1,835,000
EL1020881	SANTA BARBARA	CA		05/10/2023	7.695	920,082	0	1,450,000
EL1020956	FRESNO	CA		05/10/2023	7.559	746,827	0	950,000
EL2052321	PHILADELPHIA	PA		04/27/2023	10.194	132,992	0	185,000
EL3020038	NORTH MIAMI	FL		04/27/2023	8.489	115,513	0	150,000
EL3020137	SANGER	TX		04/24/2023	9.205	802,497	0	1,115,000
EL3020236	WEST LAFAYETTE	IN		04/24/2023	7.736	276,326	0	340,000
EL3020285	LOS ANGELES	CA		04/24/2023	7.253	1,543,033	0	2,200,000
EL3020301	SARASOTA	FL		04/24/2023	7.736	308,399	0	595,000
EL3030151	NAVARRA	FL		04/24/2023	9.933	495,106	0	566,000

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	City	3 State						
EL3030185	BRUSH PRAIRIE	WA		04/27/2023	7.879	729,435	0	1,490,000
EL3040069	JACKSON	GA		06/08/2023	7.181	277,327	0	665,000
EL3040085	NEWARK	NJ		06/08/2023	8.298	421,284	0	557,000
OV0793612	SAN DIEGO	CA		05/31/2023	6.008	650,497	0	1,255,000
OV0820859	PANAMA CITY BEACH	FL		05/31/2023	3.960	173,960	0	348,800
OV2531741	STANSBURY PARK	UT		04/01/2023	5.016	59	0	225,000
OV2594790	MIAMI	FL		04/01/2023	5.665	2,354	0	372,000
OV2603052	ROSENBERG	TX		04/30/2023	6.980	549	0	126,500
OV2628103	LAS VEGAS	NV		04/01/2023	5.078	719	0	384,000
OV2653622	PORT ST LUCIE	FL		05/31/2023	5.481	914	0	275,000
OV2780708	LOS ANGELES	CA		04/01/2023	3.996	188	0	1,050,000
OV2788008	AUSTIN	TX		04/30/2023	4.445	2,153	0	382,000
OV2792402	NEW ORLEANS	LA		05/31/2023	4.690	26,481	0	326,000
OV3030793	GEORGETOWN	TX		04/01/2023	3.288	634	0	305,000
OV3073960	WARSAW	IN		04/30/2023	3.632	2,606	0	362,000
OV3127653	LIBERTY HILL	TX		04/01/2023	3.421	453	0	273,000
OV3236844	NORTH POLE	AK		05/31/2023	4.996	428,178	0	690,000
OV3242278	LOS ANGELES	CA		04/28/2023	4.462	648,125	0	1,120,000
OV3246630	NEWNAN	GA		04/01/2023	3.901	764	0	420,000
OV3255477	TORRANCE	CA		04/30/2023	4.373	2,696	0	1,100,000
OV3300862	GULF BREEZE	FL		04/30/2023	5.232	1,600	0	565,000
OV3307025	COTTONWOOD	AZ		04/28/2023	5.559	412,565	0	505,000
OV3314018	LAS VEGAS	NV		06/30/2023	6.591	501,472	0	600,000
OV3314600	SEQUIM	WA		06/30/2023	5.964	314,067	0	388,000
OV3314659	HOLLYWOOD	FL		06/30/2023	5.924	533,234	0	650,000
OV3315971	RANCHO MIRAGE	CA		06/30/2023	5.843	466,223	0	585,000
OV3316877	CLERMONT	FL		05/31/2023	6.153	312,135	0	378,000
OV3318274	MINERAL BLUFF	GA		05/31/2023	6.225	303,294	0	369,000
OV3318403	CAPE CORAL	FL		06/30/2023	6.214	180,128	0	240,000
OV3318441	NAPLES	FL		06/30/2023	5.968	241,186	0	327,000
OV3321066	TUCSON	AZ		04/28/2023	6.056	180,680	0	230,000
OV3321290	OGDEN	UT		06/30/2023	6.273	362,037	0	475,000
OV3321308	TULSA	OK		04/28/2023	6.077	286,792	0	345,000
OV3321364	COLMESNEIL	TX		06/30/2023	6.395	214,209	0	253,000
OV3321708	LAKE HAVASU CITY	AZ		06/30/2023	6.035	476,520	0	590,000
OV3322146	HOMOSASSA	FL		05/31/2023	6.203	346,648	0	415,000
OV3322152	MAYNARDVILLE	TN		04/28/2023	6.064	552,488	0	645,000
OV3323528	SAINT CLOUD	FL		06/30/2023	6.005	310,754	0	381,000
OV3323808	FOLEY	AL		05/31/2023	6.350	199,290	0	247,000
OV3324360	SEDONA	AZ		06/30/2023	5.944	372,576	0	465,000
OV3324483	NOKOMIS	FL		04/28/2023	6.008	557,586	0	637,000
OV3324599	DAVENPORT	FL		05/31/2023	6.317	262,270	0	388,000
OV3325494	MIRAMAR BEACH	FL		05/31/2023	6.170	410,237	0	499,000
OV3325525	EAGLE MOUNTAIN	UT		05/31/2023	6.402	599,870	0	712,000
OV3326770	MIRAMAR BEACH	FL		05/31/2023	6.418	357,699	0	425,000
OV3327833	SURPRISE	AZ		05/31/2023	6.388	429,377	0	508,000
OV3329182	MUNCIE	IN		04/28/2023	6.161	208,158	0	250,000
OV3329930	MOUNT DORA	FL		04/28/2023	6.150	362,297	0	410,000
OV3329978	MESQUITE	NV		04/28/2023	6.152	377,628	0	455,000
OV3332473	SUN CITY WEST	AZ		05/31/2023	6.555	440,785	0	621,000
OV3332504	INDIAN SHORES	FL		04/28/2023	6.044	563,125	0	640,000
OV3334377	COCEE	FL		04/28/2023	6.241	256,675	0	333,000
OV3340446	BOCA RATON	FL		04/28/2023	6.142	544,379	0	705,000
OV3341763	GAYLORD	MI		04/28/2023	6.079	199,364	0	230,000
OV3343206	MERCED	CA		05/31/2023	7.573	436,887	0	590,000

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	City	3 State						
OV3344769	FORT MYERS	FL		04/28/2023	6.141	280,566	0	355,000
OV3349114	CAPE CORAL	FL		04/28/2023	6.096	366,800	0	417,000
OV3359894	MYRTLE BEACH	SC		04/28/2023	6.070	304,715	0	345,000
OV3362946	MODONOUGH	GA		05/31/2023	6.816	149,189	0	247,000
OV3366006	PHILADELPHIA	PA		05/31/2023	7.645	358,515	0	475,000
OV3368445	ATWATER	CA		05/31/2023	8.188	104,335	0	340,000
OV3373860	TYLER	TX		05/31/2023	6.083	147,785	0	225,000
OV3374946	MILWAUKEE	WI		05/31/2023	6.882	109,731	0	150,000
OV3399328	ELSMERE	KY		05/31/2023	7.445	122,999	0	175,000
OV3405920	CUDAHY	WI		05/31/2023	7.880	225,701	0	279,000
OV3405924	ELIZABETH	NJ		05/31/2023	8.150	519,957	0	825,000
OV3406869	READING	PA		05/31/2023	8.176	134,696	0	170,000
OV3419043	BUDD LAKE	NJ		05/31/2023	7.724	247,567	0	325,000
OV3433695	LYONS	IL		05/31/2023	7.909	190,664	0	269,000
OV3454305	KISSIMMEE	FL		06/30/2023	7.469	599,353	0	680,000
OV3455330	HENDERSON	NV		06/30/2023	7.810	396,081	0	451,000
OV3456068	ORLANDO	FL		06/30/2023	7.642	545,880	0	710,000
OV3456070	NORTH CAPE MAY	NJ		06/30/2023	7.602	422,071	0	475,000
OV3456579	WESLEY CHAPEL	FL		06/30/2023	7.810	317,933	0	361,000
OV3456580	CARRABASSETT VALLEY	ME		06/30/2023	7.703	522,803	0	615,000
OV3456581	AIKEN	SC		06/30/2023	7.573	422,566	0	529,500
OV3457029	BRENTWOOD	TN		06/30/2023	7.591	300,722	0	385,000
OV3457898	WESTCHESTER	IL		06/30/2023	7.447	332,898	0	414,000
OV3457899	SAINT IGNATIUS	MT		06/30/2023	7.415	457,796	0	594,000
OV3458871	BRADENTON	FL		06/30/2023	7.155	322,545	0	470,000
OV3458872	PORT ST. JOE	FL		06/30/2023	7.183	472,604	0	610,000
OV3458873	BRIDGEPORT	CT		06/30/2023	7.763	342,911	0	410,000
OV3458874	CHARLOTTE	NC		06/30/2023	7.691	297,117	0	390,000
OV3458876	CLEARWATER	FL		06/30/2023	7.662	258,992	0	330,000
OV3458877	LAKE POINT	UT		06/30/2023	7.576	495,500	0	625,000
OV3458879	SAN DIEGO	CA		06/30/2023	7.660	314,702	0	400,000
OV3459247	LAKE HAVASU CITY	AZ		06/30/2023	7.507	646,211	0	775,000
OV3459248	VALRICO	FL		06/30/2023	7.493	350,675	0	440,000
OV3459249	LANTANA	FL		06/30/2023	7.698	387,902	0	440,000
OV3459250	KURE BEACH	NC		06/30/2023	6.541	310,337	0	528,000
OV3459752	THE VILLAGES	FL		06/30/2023	7.644	358,504	0	412,000
OV3459756	REX	GA		06/30/2023	7.541	194,411	0	230,000
0399999. Mortgages in good standing - Residential mortgages-all other						376,826,328	0	554,838,865
LEGEND069	CHAMPIONS GATE	FL		06/29/2023	12.577	24,491	0	12,047,891
LN0010003	ATLANTA	GA		05/10/2023	9.371	1,921,201	0	64,120,000
LN0010979	WASHINGTON	DC		05/10/2023	8.076	1,431,264	0	188,110,788
LN0011691	WASHINGTON	DC		05/10/2023	12.160	95,418	0	188,110,788
LN0011754	LONG ISLAND CITY	NY		06/13/2023	15.771	203,714	0	104,980,769
LN0012075	JERSEY CITY	NJ		06/22/2023	7.746	568,488	0	61,893,670
LN0012994	PITTSBURGH	PA		05/12/2023	7.459	409,722	0	6,710,343
LN0012998	PITTSBURGH	PA		05/12/2023	13.547	136,574	0	6,710,343
LN0013181	JERSEY CITY	NJ		06/22/2023	13.145	186,871	0	61,893,670
LN0013739	BURBANK	CA		06/09/2023	7.445	724,785	0	156,278,477
LN0013740	BURBANK	CA		06/09/2023	12.062	274,919	0	156,278,477
LN0013742	LONG ISLAND CITY	NY		06/13/2023	9.474	617,362	0	104,980,769
LN0014027	VIENNA	VA		04/12/2023	19.939	254,374	0	49,295,082
LN0014179	VIENNA	VA		04/12/2023	25.729	63,593	0	49,295,082
LN0014310	LATHROP	CA		06/26/2023	9.705	701,320	0	37,150,000
LN0014428	PORTLAND	OR		06/09/2023	9.648	2,430,697	0	135,600,000
LN0014639	PORTLAND	OR		06/09/2023	16.810	729,209	0	135,600,000

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
LN0014941	PORTLAND	OR		06/09/2023	9.218	5,048,850	0	110,100,000
LN0015000	STATELINE	NV		06/28/2023	9.133	990,575	0	71,178,485
LN0015125	LATHROP	CA		06/26/2023	16.365	701,320	0	37,150,000
LN0015162	ATLANTA	GA		05/10/2023	16.629	1,563,141	0	64,120,000
LN0015174	ROSELLE PARK	NJ		06/20/2023	9.488	1,314,275	0	48,900,000
LN0015248	CONCORD	CA		05/02/2023	12.352	297,456	0	43,762,000
LN0015354	TEMPE	AZ		06/26/2023	9.584	2,083,275	0	48,850,000
LN0015394	STATELINE	NV		06/28/2023	16.596	1,485,862	0	71,178,485
LN0015423	NEW YORK	NY		06/09/2023	8.370	9,970,536	0	359,380,000
LN0015427	ROSELLE PARK	NJ		06/20/2023	16.520	876,183	0	48,900,000
LN0015435	GLENDALE	AZ		06/05/2023	9.956	1,822,688	0	79,100,000
LN0015436	GLENDALE	AZ		06/05/2023	15.455	810,084	0	79,100,000
LN0015542	TEMPE	AZ		06/26/2023	16.606	1,880,028	0	48,850,000
LN0015546	PORTLAND	OR		06/09/2023	15.601	2,375,929	0	110,100,000
LN0015572	LOS ANGELES	CA		06/09/2023	9.313	2,280,939	0	81,000,000
LN0015573	LOS ANGELES	CA		06/09/2023	16.406	1,013,751	0	81,000,000
LN0015655	NEW YORK	NY		06/09/2023	15.450	4,431,349	0	359,380,000
LN0015757	NASHVILLE	TN		06/21/2023	8.398	3,167,928	0	88,691,490
LN0015864	BELLEVILLE	MI		04/10/2023	8.365	619,865	0	81,251,332
LN0015899	LEXINGTON	MA		06/29/2023	9.087	3,872,214	0	101,350,000
LN0015900	LEXINGTON	MA		06/29/2023	14.194	1,290,738	0	101,350,000
LN0015903	NASHVILLE	TN		06/21/2023	15.820	1,092,389	0	88,691,490
LN0015940	BELLEVILLE	MI		04/10/2023	15.174	265,656	0	81,251,332
LN0016136	ALPHARETTA	GA		04/10/2023	14.681	1,835,107	0	24,825,000
LN0016271	SAN DIEGO	CA		06/27/2023	8.913	3,870,038	0	92,500,000
LN0016272	SAN DIEGO	CA		06/27/2023	14.026	1,161,011	0	92,500,000
LN0016274	BALTIMORE	MD		06/12/2023	7.285	417,020	0	86,369,430
LN0016276	PLANO	TX		06/28/2023	8.449	4,446,976	0	146,400,000
LN0016277	PLANO	TX		06/28/2023	14.865	1,931,360	0	146,400,000
LN0016284	PEMBROKE PINES	FL		06/09/2023	14.143	19,633	0	148,179,312
LN0016287	PEMBROKE PINES	FL		06/09/2023	7.724	29,745	0	148,179,312
LN0016290	PEMBROKE PINES	FL		06/09/2023	14.143	11,686	0	148,179,312
LN0016861	PALO ALTO	CA		06/02/2023	7.992	665,592	0	58,972,095
LN0016862	PALO ALTO	CA		06/02/2023	15.815	162,217	0	58,972,095
LN0016985	DALLAS	TX		06/12/2023	7.486	2,296,134	0	116,027,543
LN0016986	DALLAS	TX		06/12/2023	16.042	975,795	0	116,027,543
LN0017029	BELLEVUE	WA		06/09/2023	8.798	5,770,930	0	83,500,000
LN0017030	BELLEVUE	WA		06/09/2023	15.644	2,757,061	0	83,500,000
LN0017032	BELLEVUE	WA		06/09/2023	8.133	2,984,522	0	70,500,000
LN0017033	BELLEVUE	WA		06/09/2023	15.378	1,268,352	0	70,500,000
LN0017275	NEWARK	NJ		05/16/2023	7.619	2,420,549	0	152,640,000
LN0017282	JERSEY CITY	NJ		06/09/2023	13.400	345,018	0	17,208,000
LN0017326	LOS ANGELES	CA		06/28/2023	13.265	226,507	0	37,174,161
LN0017327	LOS ANGELES	CA		06/28/2023	20.085	109,059	0	37,174,161
LN0017332	BOISE	ID		06/09/2023	8.380	2,738,112	0	50,000,000
LN0017333	BOISE	ID		06/09/2023	15.760	1,216,939	0	50,000,000
LN0017335	BEND	OR		06/22/2023	8.468	2,288,527	0	44,100,000
LN0017336	BEND	OR		06/22/2023	16.753	891,796	0	44,100,000
LN0017434	NASHVILLE	TN		06/21/2023	8.398	2,882,814	0	88,691,490
LN0017435	NASHVILLE	TN		06/21/2023	15.820	994,074	0	88,691,490
LN0017485	PEMBROKE PINES	FL		06/09/2023	7.724	8,652	0	148,179,312
LN0017486	PEMBROKE PINES	FL		06/09/2023	14.143	3,399	0	148,179,312
LN0017489	PEMBROKE PINES	FL		06/09/2023	7.724	27,146	0	148,179,312
LN0017490	PEMBROKE PINES	FL		06/09/2023	14.143	10,664	0	148,179,312
LN0017493	PEMBROKE PINES	FL		06/09/2023	7.724	4,738	0	148,179,312

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
LN0017494	PEMBROKE PINES	FL		06/09/2023	14.142	1,861	0	148,179,312
LN0017497	PEMBROKE PINES	FL		06/09/2023	7.724	3,874	0	148,179,312
LN0017498	PEMBROKE PINES	FL		06/09/2023	14.143	1,522	0	148,179,312
LN0017501	PEMBROKE PINES	FL		06/09/2023	7.724	386,513	0	148,179,312
LN0017502	PEMBROKE PINES	FL		06/09/2023	14.143	151,844	0	148,179,312
LN0017507	PEMBROKE PINES	FL		06/09/2023	7.724	49,976	0	148,179,312
LN0017509	PEMBROKE PINES	FL		06/09/2023	7.724	496,259	0	148,179,312
LN0017510	PEMBROKE PINES	FL		06/09/2023	14.143	194,959	0	148,179,312
LN0017651	BALTIMORE	MD		06/12/2023	14.331	124,160	0	86,369,430
LN0017670	LOS ANGELES	CA		05/09/2023	7.558	553,981	0	66,415,207
LN0017804	LONG BEACH	NY		06/26/2023	9.975	3,458,331	0	139,200,000
LN0017805	LONG BEACH	NY		06/26/2023	17.640	665,652	0	139,200,000
LN0017806	LONG BEACH	NY		06/26/2023	9.931	145,026	0	139,200,000
LN0017807	LONG BEACH	NY		06/26/2023	17.592	21,193	0	139,200,000
LN0017848	NEWARK	NJ		05/16/2023	16.857	1,295,087	0	152,640,000
LN0017862	LONG BEACH	NY		06/26/2023	8.634	3,047,222	0	161,700,000
LN0017863	LONG BEACH	NY		06/26/2023	11.693	208,126	0	161,700,000
LN0017864	LONG BEACH	NY		06/09/2023	8.166	35,607	0	161,700,000
LN0017865	LONG BEACH	NY		06/09/2023	11.214	1,874	0	161,700,000
LN0017868	LONG BEACH	NY		06/26/2023	8.624	1,474,743	0	161,700,000
LN0017869	LONG BEACH	NY		06/26/2023	11.688	97,596	0	161,700,000
LN0017870	LONG BEACH	NY		06/09/2023	8.166	16,697	0	161,700,000
LN0017871	LONG BEACH	NY		06/26/2023	11.666	2,225	0	161,700,000
LN0018000	ARLINGTON	WA		06/14/2023	8.677	752,791	0	39,470,796
LN0018001	ARLINGTON	WA		06/14/2023	17.412	451,675	0	39,470,796
LN0018005	STERLING	VA		06/09/2023	9.256	612,637	0	93,910,985
LN0018116	MALDEN	MA		05/24/2023	7.714	802,531	0	145,423,584
LN0018470	LOS ANGELES	CA		05/09/2023	14.511	137,449	0	66,415,207
LN0018568	STERLING	VA		06/09/2023	15.202	262,559	0	93,910,985
LN0018570	MALDEN	MA		05/24/2023	13.638	264,822	0	145,423,584
LN0018720	WEST JORDAN	UT		06/15/2023	8.699	2,200,387	0	48,550,000
LN0018721	WEST JORDAN	UT		06/15/2023	16.516	726,475	0	48,550,000
LN0019050	ORLANDO	FL		06/30/2023	7.578	2,245,027	0	152,000,000
LN0019114	NASHVILLE	TN		06/09/2023	9.163	149,737	0	25,176,744
LN0019223	ORLANDO	FL		06/30/2023	14.308	561,257	0	152,000,000
LN0019360	AUSTIN	TX		06/21/2023	15.102	276,000	0	126,437,011
LN0019363	NASHVILLE	TN		06/09/2023	15.789	64,173	0	25,176,744
LN0019477	AUSTIN	TX		06/21/2023	7.935	1,104,000	0	126,437,011
LN0019677	MARY ESTHER	FL		06/06/2023	7.587	3,703,923	0	100,850,000
LN0019678	MARY ESTHER	FL		06/06/2023	15.669	1,769,549	0	100,850,000
LN0019681	LOS ANGELES	CA		06/28/2023	9.012	487,896	0	85,748,148
LN0019682	LOS ANGELES	CA		06/28/2023	16.543	209,098	0	85,748,148
LN0019749	SALT LAKE CITY	UT		06/09/2023	7.856	353,034	0	73,200,000
LN0019750	SALT LAKE CITY	UT		06/09/2023	14.335	186,065	0	73,200,000
LN0020122	OCEANSIDE	CA		06/09/2023	16.038	246,465	0	45,724,527
LN0020257	RALEIGH	NC		06/23/2023	9.108	6,112,048	0	130,000,000
LN0020567	NEW YORK	NY		06/09/2023	8.344	2,010,245	0	359,380,000
LN0020568	NEW YORK	NY		06/09/2023	15.415	893,442	0	359,380,000
LN0020667	RENO	NV		06/29/2023	7.644	132,061	0	73,621,477
LN0020668	RENO	NV		06/29/2023	14.615	71,110	0	73,621,477
LN0020938	WEST PALM BEACH	FL		06/27/2023	8.851	6,337,321	0	73,500,000
LN0021001	LINDEN	NJ		06/09/2023	8.167	1,353,966	0	68,700,000
LN0021002	LINDEN	NJ		06/09/2023	16.451	846,229	0	68,700,000
LN0021562	PHILADELPHIA	PA		06/09/2023	8.022	2,549,055	0	177,625,000
LN0021563	PHILADELPHIA	PA		06/09/2023	15.374	959,025	0	177,625,000

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**SCHEDULE B - PART 2**

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
LN0021699	SILVER SPRING	MD		06/14/2023	18.896	145,633	0	8,221,970
LN0021742	NEW HAVEN	CT		06/23/2023	8.257	2,616,275	0	48,223,900
LN0021743	NEW HAVEN	CT		06/23/2023	15.537	1,019,192	0	48,223,900
LN0022316	WEST PALM BEACH	FL		06/27/2023	16.760	2,617,589	0	73,500,000
LN0022318	TAMPA	FL		06/20/2023	8.110	244,144	0	119,594,411
LN0022319	TAMPA	FL		06/20/2023	15.111	98,395	0	119,594,411
LN0022616	BOSTON	MA		06/29/2023	9.970	1,565,996	0	225,945,000
LN0022617	BOSTON	MA		06/29/2023	15.923	671,141	0	225,945,000
LN0022619	BOSTON	MA		06/29/2023	7.919	2,087,842	0	77,400,000
LN0022620	BOSTON	MA		06/29/2023	15.070	521,961	0	77,400,000
LN0022799	SAN JOSE	CA		06/09/2023	2.899	379,024	0	138,575,603
LN0022800	SAN JOSE	CA		06/09/2023	5.865	511,772	0	138,575,603
LN0022901	DURHAM	NC		06/12/2023	13.442	555,020	0	165,319,148
LN0022920	PHOENIX	AZ		05/10/2023	8.687	435,372	0	69,000,000
LN0022921	PHOENIX	AZ		05/10/2023	13.681	234,431	0	69,000,000
LN0023058	BEVERLY HILLS	CA		06/09/2023	9.019	630,854	0	175,648,125
LN0023059	BEVERLY HILLS	CA		06/09/2023	14.963	539,379	0	175,648,125
LN0023157	RALEIGH	NC		06/23/2023	16.673	2,316,872	0	130,000,000
LN0023198	FAIR LAWN	NJ		06/09/2023	15.035	66,092	0	14,208,333
LN0023252	DURHAM	NC		06/12/2023	8.336	1,875,999	0	165,319,148
LN0023952	SANDY SPRINGS	GA		06/23/2023	7.709	381,955	0	59,969,230
LN0023953	SANDY SPRINGS	GA		06/23/2023	12.871	126,036	0	59,969,230
LN0023961	HOUSTON	TX		06/09/2023	5.081	80,402	0	102,900,000
LN0024040	HOUSTON	TX		04/17/2023	5.812	29,059,875	0	40,275,000
LN0024128	PARSIPANNY	NJ		06/09/2023	7.896	359,149	0	92,000,000
LN0024129	PARSIPANNY	NJ		06/09/2023	15.616	107,745	0	92,000,000
LN0024208	FORT WALTON BEACH	FL		05/30/2023	8.304	6,453,908	0	20,435,994
LN0024302	HENDERSON	NV		06/08/2023	8.625	4,983,178	0	95,850,000
LN0024411	FORT WALTON BEACH	FL		05/30/2023	13.784	3,910,710	0	20,435,994
LN0024528	JARRELL	TX		06/09/2023	14.423	2,738,482	0	51,539,692
LN0024721	TOLLESON	AZ		06/20/2023	8.599	2,471,039	0	50,650,000
LN0024722	TOLLESON	AZ		06/20/2023	14.792	2,211,869	0	50,650,000
LN0025076	MIDLAND	TX		04/25/2023	9.241	23,672,654	0	51,379,341
LN0025077	MIDLAND	TX		04/25/2023	14.346	12,746,814	0	51,379,341
LN0025491	HENDERSON	NV		06/08/2023	14.749	3,587,763	0	95,850,000
LN6514829	OREM	UT		06/23/2023	12.146	120,657	0	7,295,427
METROWEST	ORLANDO	FL		05/16/2023	12.325	20,672	0	12,684,987
0599999. Mortgages in good standing - Commercial mortgages-all other						268,232,473	0	16,863,591,532
CHARPLACE	ELLICOTT CITY	MD		06/30/2023	12.189	263,380	0	10,569,075
DELORAPT	PLANTATION	FL		04/19/2023	12.210	104,472	0	3,256,736
HAWCOURTS	CENTRAL ISLIP	NY		04/04/2023	12.176	210,503	0	6,261,957
LINXAPART	TAMPA	FL		06/08/2023	11.168	8,950	0	231,277
LN0011692	WASHINGTON	DC		05/10/2023	14.714	190,835	0	188,110,788
LN0012875	PHILADELPHIA	PA		06/09/2023	14.531	540,825	0	46,925,134
LN0013395	PHILADELPHIA	PA		06/09/2023	14.531	567,519	0	46,925,134
LN0014776	PORTLAND	OR		06/09/2023	16.810	81,023	0	135,600,000
LN0015437	GLENDALE	AZ		06/05/2023	15.455	67,507	0	79,100,000
LN0015574	LOS ANGELES	CA		06/09/2023	16.406	84,479	0	81,000,000
LN0015710	PHILADELPHIA	PA		06/09/2023	10.655	637,186	0	61,414,956
LN0015740	NEW YORK	NY		06/09/2023	15.444	443,733	0	359,380,000
LN0015904	NASHVILLE	TN		06/21/2023	15.820	109,239	0	88,691,490
LN0016273	SAN DIEGO	CA		06/27/2023	14.026	129,001	0	92,500,000
LN0016275	TEMPE	AZ		06/26/2023	16.606	101,623	0	48,850,000
LN0016430	LONG BEACH	NY		06/26/2023	20.417	1,072,550	0	139,200,000
LN0016432	LONG BEACH	NY		06/26/2023	16.791	831,231	0	161,700,000

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**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
LN0017334	BOISE	ID		06/09/2023	15.760	101,412	0	50,000,000
LN0017337	BEND	OR		06/22/2023	16.753	81,072	0	44,100,000
LN0017436	NASHVILLE	TN		06/21/2023	15.820	99,407	0	88,691,490
LN0017503	PEMBROKE PINES	FL		06/09/2023	18.626	18,237	0	148,179,312
LN0017511	PEMBROKE PINES	FL		06/09/2023	18.626	17,724	0	148,179,312
LN0017652	BALTIMORE	MD		06/12/2023	19.175	13,796	0	86,369,430
LN0017872	LONG BEACH	NY		06/26/2023	16.791	389,792	0	161,700,000
LN0018061	NEWARK	NJ		05/16/2023	19.410	299,551	0	152,640,000
LN0018426	JERSEY CITY	NJ		06/09/2023	18.358	8,847	0	17,208,000
LN0021003	LINDEN	NJ		06/09/2023	16.451	56,415	0	68,700,000
LN0021744	NEW HAVEN	CT		06/23/2023	15.537	92,654	0	48,223,900
LN0021828	RALEIGH	NC		06/23/2023	16.673	216,126	0	130,000,000
LN0021830	WEST PALM BEACH	FL		06/27/2023	16.760	229,613	0	73,500,000
LN0023468	FAIR LAWN	NJ		06/09/2023	18.376	6,008	0	14,208,333
LN0024130	PARSIPANNY	NJ		06/09/2023	15.616	11,972	0	92,000,000
LN0024412	FORT WALTON BEACH	FL		05/30/2023	13.784	364,800	0	20,435,994
LN0024545	HENDERSON	NV		06/08/2023	14.749	1,634,498	0	95,850,000
LN0024723	TOLLESON	AZ		06/20/2023	14.792	120,075	0	50,650,000
LN0025172	CONCORD	CA		06/29/2023	20.686	1,103,407	0	43,762,000
LN6514217	OREM	UT		05/18/2023	12.446	14,319	0	7,295,427
PLAZASORO	NEW BRUNSWICK	NJ		06/08/2023	12.186	206,375	0	13,526,220
VILEASTPT	FORT LAUDERDALE	FL		05/04/2023	12.997	2,485,058	0	5,164,408
0699999. Mortgages in good standing - Mezzanine Loans						13,015,213	0	3,110,100,373
0899999. Total Mortgages in good standing						658,523,868	0	20,543,681,392
1699999. Total - Restructured Mortgages						0	0	0
000238092	PONCHATOLA	LA		04/30/2023	4.520	118	0	157,802
000238350	CONLEY	GA		04/01/2023	4.520	6,840	0	326,878
000238793	MARICOPA	AZ		05/31/2023	4.520	342	0	408,000
000240180	BALCH SPRINGS	TX		04/30/2023	4.520	247	0	344,700
000240272	PHILADELPHIA	PA		04/30/2023	4.520	420	0	142,557
000241377	STATEN ISLAND	NY		04/01/2023	4.520	14,009	0	689,385
000241396	NEWARK	NJ		04/01/2023	4.520	8,700	0	389,900
000241460	CLARKSDALE	MS		05/31/2023	4.520	69	0	99,700
000241709	LONG POND	PA		05/31/2023	4.520	684	0	197,050
000241787	HASBROUCK HEIGHTS	NJ		04/30/2023	4.520	942	0	971,477
000242593	PEARL	MS		04/01/2023	4.520	5,647	0	333,445
000242903	PANAMA CITY	FL		05/31/2023	4.520	796	0	273,352
000243729	DECATUR	GA		04/30/2023	4.520	111	0	124,859
000243785	LA PLACE	LA		04/01/2023	4.520	8,474	0	254,527
009307992	ROCHESTER	IL		04/01/2023	3.000	8,545	0	184,852
400663252	ANTHONY	NM		04/01/2023	3.875	23,405	0	228,001
700311987	PLEASANT VALLEY	NY		04/01/2023	4.263	9,996	0	304,760
902044496	HOBBS	NM		04/30/2023	4.999	650	0	285,412
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						89,993	0	5,716,657
BB1514406	LIZELLA	GA		04/01/2023	5.181	203	0	248,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						203	0	248,000
2499999. Total - Mortgages with overdue interest over 90 days						90,196	0	5,964,657
000237717	WARWICK	RI		04/01/2023	4.520	207	0	338,136
000237892	SAINT CLOUD	FL		05/31/2023	4.520	146	0	378,539
000238024	MONROE	WA		04/30/2023	4.520	1,011	0	557,674
000238947	CLIO	MI		04/30/2023	4.520	5,067	0	240,973
000240047	JACKSONVILLE	NC		04/01/2023	4.520	7,556	0	190,673
000240314	ROME	NY		04/01/2023	4.520	4,496	0	202,449
000241939	UPPER MARLBORO	MD		04/01/2023	4.520	145,333	0	731,005

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
000242326	POWDER SPRINGS		GA		04/01/2023	4.520	8,571	0	319,628
000242621	SPRING		TX		04/30/2023	4.520	108	0	230,333
000244288	SAVANNAH		GA		04/01/2023	4.520	4,124	0	166,511
400248497	CLEVELAND		OH		04/01/2023	6.997	4,430	0	148,425
400412234	BROWNSVILLE		TX		04/01/2023	6.597	10,758	0	144,555
400665904	SOUTH HOLLAND		IL		04/01/2023	4.125	9,237	0	186,433
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed							201,044	0	3,835,334
BB0326313	GAITHERSBURG		MD		04/01/2023	2.739	721	0	385,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other							721	0	385,000
LN0022848	NEW YORK		NY		06/27/2023	0.000	681,818	0	32,090,909
LN0022985	UNIONDALE		NY		06/26/2023	0.000	795,630	0	111,807,963
3099999. Mortgages in process of foreclosure - Mezzanine Loans							1,477,448	0	143,898,872
3299999. Total - Mortgages in the process of foreclosure							1,679,213	0	148,119,206
3399999 - Totals							660,293,277	0	20,697,765,256

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
BB1520022	LEXINGTON	OH		05/25/2022	05/01/2023	2,393	0	(49)	0	0	(49)	0	2,344	2,344	0	0	0	
0199999. Mortgages closed by repayment							2,393	0	(49)	0	0	(49)	0	2,344	2,344	0	0	0
LN1520094	PITTSBURGH	PA		12/11/2015		0	0	0	0	0	0	0	36,641	36,641	0	0	0	
LN1530093	PITTSBURGH	PA		12/11/2015		0	0	0	0	0	0	0	4,071	4,071	0	0	0	
LN6510454	NEW ORLEANS	LA		07/08/2022		0	0	0	0	0	0	0	12,129	12,129	0	0	0	
LN6510462	NEW ORLEANS	LA		07/08/2022		0	0	0	0	0	0	0	2,232	2,232	0	0	0	
LN6512849	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	11,485,593	11,485,593	0	0	0	
LN6512856	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	974,726	974,726	0	0	0	
LN6512864	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	974,726	974,726	0	0	0	
LN6512872	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	974,726	974,726	0	0	0	
LN6512880	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	2,339,342	2,339,342	0	0	0	
LN6514134	INDIANAPOLIS	IN		02/01/2018		0	0	0	0	0	0	0	1,218,590	1,218,590	0	0	0	
LN6514217	OREM	UT		05/18/2023		0	0	0	0	0	0	0	79,305	79,305	0	0	0	
LN6514142	INDIANAPOLIS	IN		02/01/2018		0	0	0	0	0	0	0	206,021	206,021	0	0	0	
LN6514829	OREM	UT		05/18/2023		0	0	0	0	0	0	0	68,201	68,201	0	0	0	
LN0006974	INDIANAPOLIS	IN		03/26/2021		0	0	0	0	0	0	0	237,763	237,763	0	0	0	
LN0008773	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	37,979	37,979	0	0	0	
LN0008774	DALLAS	TX		09/08/2020		0	0	0	0	0	0	0	7,955	7,955	0	0	0	
LN0008775	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	13,123	13,123	0	0	0	
LN0009376	SURPRISE	AZ		11/06/2020		0	0	0	0	0	0	0	1,594	1,594	0	0	0	
LN0008476	SURPRISE	AZ		10/19/2018		0	0	0	0	0	0	0	14,440	14,440	0	0	0	
LN0009378	SURPRISE	AZ		11/06/2020		0	0	0	0	0	0	0	2,092	2,092	0	0	0	
LN0009142	SURPRISE	AZ		10/19/2018		0	0	0	0	0	0	0	18,947	18,947	0	0	0	
LN0009449	LOS ANGELES	CA		02/01/2019		0	0	0	0	0	0	0	748,951	748,951	0	0	0	
LN0010215	LOS ANGELES	CA		03/08/2022		0	0	269	0	0	269	0	1,338,921	1,338,921	0	0	0	

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
LN0010216	LOS ANGELES	CA		10/23/2020		0	0	0	0	0	0	0	1,095,481	1,095,481	0	0	0
LN0009389	LOS ANGELES	CA		02/01/2019		0	0	0	0	0	0	0	915,385	915,385	0	0	0
FLIGHTDEN	DENVER	CO		02/07/2019		0	0	0	0	0	0	0	26,254	26,254	0	0	0
LN0010595	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	20,580	20,580	0	0	0
LN0010357	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	92,610	92,610	0	0	0
LN0010594	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	288,121	288,121	0	0	0
LN0010358	OLYMPIA	WA		03/13/2019		0	0	0	0	0	0	0	5,144	5,144	0	0	0
LN0010711	DALLAS	TX		12/01/2022		0	0	2	0	0	2	0	57,560	57,560	0	0	0
LN0010715	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	6,828	6,828	0	0	0
LN0010707	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	29,634	29,634	0	0	0
LN0010709	DALLAS	TX		12/01/2022		0	0	4	0	0	4	0	82,977	82,977	0	0	0
LN0010713	DALLAS	TX		12/01/2022		0	0	1	0	0	1	0	20,684	20,684	0	0	0
LN0008994	MIAMI	FL		04/24/2020		0	0	64	0	0	64	0	138,667	138,667	0	0	0
LN0010760	MIAMI	FL		03/26/2019		0	0	0	0	0	0	0	175	175	0	0	0
LN0010758	MIAMI	FL		07/29/2020		0	0	8	0	0	8	0	13,731	13,731	0	0	0
LN0010761	MIAMI	FL		07/29/2020		0	0	0	0	0	0	0	17	17	0	0	0
LN0010740	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	4,585	4,585	0	0	0
LN0010741	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	2,246	2,246	0	0	0
LN0010742	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	505	505	0	0	0
LN0011280	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	2,787	2,787	0	0	0
LN0011283	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	287	287	0	0	0
LN0011279	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	4,646	4,646	0	0	0
LN0011284	JAMAICA	NY		05/10/2019		0	0	0	0	0	0	0	172	172	0	0	0
LN0011281	JAMAICA	NY		11/08/2019		0	0	0	0	0	0	0	2,806	2,806	0	0	0
LN0011282	JAMAICA	NY		11/08/2019		0	0	0	0	0	0	0	1,684	1,684	0	0	0
LN0011285	JAMAICA	NY		05/08/2020		0	0	0	0	0	0	0	295	295	0	0	0
LN0011286	JAMAICA	NY		05/08/2020		0	0	0	0	0	0	0	177	177	0	0	0
LN0009265	STAMFORD	CT		04/24/2020		0	0	0	0	0	0	0	571,430	571,430	0	0	0
LN0011346	STAMFORD	CT		06/03/2019		0	0	0	0	0	0	0	11,722	11,722	0	0	0
LN0011650	ITHACA	NY		11/10/2020		0	0	0	0	0	0	0	337	337	0	0	0
LN0011648	ITHACA	NY		11/10/2020		0	0	0	0	0	0	0	3,485	3,485	0	0	0
LN0011649	ITHACA	NY		11/10/2020		0	0	0	0	0	0	0	3,923	3,923	0	0	0
LN0011759	ITHACA	NY		06/21/2021		0	0	0	0	0	0	0	463	463	0	0	0
LN0011758	ITHACA	NY		06/21/2021		0	0	0	0	0	0	0	379	379	0	0	0
LN0011825	ASHEVILLE	NC		07/10/2020		0	0	29	0	0	29	0	167,900	167,900	0	0	0
LN0011390	ASHEVILLE	NC		07/10/2020		0	0	47	0	0	47	0	268,574	268,574	0	0	0
LN0011391	ASHEVILLE	NC		07/10/2020		0	0	1	0	0	1	0	2,869	2,869	0	0	0
LN0011296	ATLANTA	GA		04/24/2020		0	0	0	0	0	0	0	35,143	35,143	0	0	0
LN0011747	ATLANTA	GA		04/24/2020		0	0	0	0	0	0	0	140,572	140,572	0	0	0
LN0011748	ATLANTA	GA		08/16/2022		0	0	0	0	0	0	0	8,801	8,801	0	0	0
LN0011081	ATLANTA	GA		08/16/2022		0	0	0	0	0	0	0	35,202	35,202	0	0	0
LN0011736	IRVINE	CA		09/10/2020		0	0	59	0	0	59	0	374,554	374,554	0	0	0
LN0011907	MIAMI BEACH	FL		09/09/2022		0	0	255	0	0	255	0	768,381	768,381	0	0	0
LN0011629	MIAMI BEACH	FL		09/09/2022		0	0	2,859	0	0	2,859	0	1,841,677	1,841,677	0	0	0
LN0012016	MIAMI BEACH	FL		09/09/2022		0	0	80	0	0	80	0	88,529	88,529	0	0	0
LN0012014	MIAMI BEACH	FL		03/26/2021		0	0	0	0	0	0	0	564,633	564,633	0	0	0
LN0011906	MIAMI BEACH	FL		11/10/2020		0	0	0	0	0	0	0	277,935	277,935	0	0	0
000239898	COLUMBUS	IN		10/23/2019		0	0	(27)	0	0	(27)	0	2,105	2,105	0	0	0
000237906	PORT WENTWORTH	GA		10/23/2019		0	0	(8)	0	0	(8)	0	1,433	1,433	0	0	0
000242075	FREDERICKSBURG	VA		10/23/2019		0	0	11	0	0	11	0	2,167	2,167	0	0	0
000240078	ELYRIA	OH		10/23/2019		0	0	0	0	0	0	0	261	261	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000244743	GARLAND	TX		10/23/2019		0	0	4	0	0	0	4	0	625	625	0	0
000243550	MCKEE	KY		10/23/2019		0	0	(10)	0	0	0	(10)	0	780	780	0	0
000244267	RICHMOND	TX		10/23/2019		0	0	2	0	0	0	2	0	911	911	0	0
000239370	SEYMOUR	IN		10/23/2019		0	0	1	0	0	0	1	0	618	618	0	0
000242413	MACON	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	428	428	0	0
000238905	PERRYTON	TX		10/23/2019		0	0	1	0	0	0	1	0	293	293	0	0
000241609	PAXINGO	PA		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,069	1,069	0	0
000242607	LOGANVILLE	GA		10/23/2019		0	0	2	0	0	0	2	0	1,136	1,136	0	0
000239371	MIRAMAR	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	384	384	0	0
000237711	BILLINGS	MT		10/23/2019		0	0	(4)	0	0	0	(4)	0	721	721	0	0
000238371	MORROW	GA		10/23/2019		0	0	1	0	0	0	1	0	696	696	0	0
000243607	WILDERSVILLE	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	738	738	0	0
000240415	NEWARK	DE		10/23/2019		0	0	1	0	0	0	1	0	717	717	0	0
000241886	MEMPHIS	TN		10/23/2019		0	0	1	0	0	0	1	0	380	380	0	0
000240886	PENSACOLA	FL		10/23/2019		0	0	2	0	0	0	2	0	154	154	0	0
000243938	PEQUOT LAKES	MN		10/23/2019		0	0	(6)	0	0	0	(6)	0	832	832	0	0
000242414	KILLEEN	TX		10/23/2019		0	0	3	0	0	0	3	0	2,624	2,624	0	0
000244742	GEORGETOWN	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	631	631	0	0
000239904	BOGALUSA	LA		10/23/2019		0	0	1	0	0	0	1	0	586	586	0	0
000240077	POINCIANA	FL		10/23/2019		0	0	1	0	0	0	1	0	480	480	0	0
000237429	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	0	550	550	0	0
000244127	BALTIMORE	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	765	765	0	0
000238898	JACKSON	GA		10/23/2019		0	0	0	0	0	0	0	0	361	361	0	0
000239233	LOCUST	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	296	296	0	0
000244604	DAYTON	NV		10/23/2019		0	0	3	0	0	0	3	0	1,337	1,337	0	0
000244599	DOVER	DE		10/23/2019		0	0	2	0	0	0	2	0	631	631	0	0
000241416	NASHVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	561	561	0	0
000239710	ORTING	WA		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,669	1,669	0	0
000242608	EL PASO	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	928	928	0	0
000243882	NORWOOD	PA		10/23/2019		0	0	5	0	0	0	5	0	487	487	0	0
000241749	JACKSONVILLE	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,153	1,153	0	0
000240609	NEVADA	OH		10/23/2019		0	0	1	0	0	0	1	0	441	441	0	0
000240076	PITMAN	NJ		10/23/2019		0	0	2	0	0	0	2	0	638	638	0	0
000240414	NEW CASTLE	DE		10/23/2019		0	0	0	0	0	0	0	0	156	156	0	0
000241554	WINNSBORO	SC		10/23/2019		0	0	2	0	0	0	2	0	572	572	0	0
000237710	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	526	526	0	0
000243268	BOONEVILLE	MS		10/23/2019		0	0	2	0	0	0	2	0	410	410	0	0
000241887	PROSSER	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	225	225	0	0
000240747	OXFORD	GA		10/23/2019		0	0	1	0	0	0	1	0	291	291	0	0
000244071	SHERIDAN	AR		10/23/2019		0	0	(11)	0	0	0	(11)	0	739	739	0	0
000242415	SAVANNAH	GA		10/23/2019		0	0	1	0	0	0	1	0	1,958	1,958	0	0
000239563	VALDOSTA	GA		10/23/2019		0	0	0	0	0	0	0	0	440	440	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	679	679	0	0
000239901	URBANA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	229	229	0	0
000244745	DECATUR	GA		10/23/2019		0	0	6	0	0	0	6	0	841	841	0	0
000237908	FESTUS	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	409	409	0	0
000244074	BETHLEHEM	PA		10/23/2019		0	0	5	0	0	0	5	0	1,087	1,087	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		0	0	10	0	0	0	10	0	1,530	1,530	0	0
000244269	MOODY	AL		10/23/2019		0	0	1	0	0	0	1	0	218	218	0	0
000240552	LAPEER	MI		10/23/2019		0	0	5	0	0	0	5	0	1,501	1,501	0	0
000242077	BROOKLYN	NY		10/23/2019		0	0	3	0	0	0	3	0	2,228	2,228	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000243885	HASLET	TX		10/23/2019		0	0	4	0	0	0	4	0	1,332	1,332	0	0
000240690	FOWLER	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,340	1,340	0	0
000242748	ORLEANS	MI		10/23/2019		0	0	0	0	0	0	0	0	1,227	1,227	0	0
000241417	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	248	248	0	0
000242609	CHARLOTTE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	388	388	0	0
000241555	BALTIMORE	MD		10/23/2019		0	0	1	0	0	0	1	0	179	179	0	0
000242553	BROOKLYN	NY		10/23/2019		0	0	14	0	0	0	14	0	1,923	1,923	0	0
000241888	SPRINGFIELD GARDE	NY		10/23/2019		0	0	2	0	0	0	2	0	1,791	1,791	0	0
000239758	HIGHLAND	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	714	714	0	0
000240075	MUSKOGON	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	375	375	0	0
000244412	MARKHAM	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	661	661	0	0
000242220	GETTYSBURG	PA		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,260	1,260	0	0
000244744	RIVERDALE	GA		10/23/2019		0	0	8	0	0	0	8	0	1,269	1,269	0	0
000238040	ANTHONY	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	489	489	0	0
000242416	PLAINVIEW	TX		10/23/2019		0	0	1	0	0	0	1	0	521	521	0	0
000238429	LOCKHART	TX		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,089	1,089	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	765	765	0	0
000244606	CARTERET	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,516	1,516	0	0
000244129	BALTIMORE	MD		10/23/2019		0	0	(11,768)	0	0	0	(11,768)	0	48,603	48,603	0	0
000243746	VALE	NC		10/23/2019		0	0	3	0	0	0	3	0	675	675	0	0
000240745	COWETA	OK		10/23/2019		0	0	2	0	0	0	2	0	803	803	0	0
000237850	MCMINNVILLE	TN		10/23/2019		0	0	(10)	0	0	0	(10)	0	907	907	0	0
000242887	THEODORE	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	383	383	0	0
000239426	APISON	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,710	1,710	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		0	0	8	0	0	0	8	0	1,921	1,921	0	0
000240412	NEW CASTLE	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	730	730	0	0
000241418	LAKELAND	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	405	405	0	0
000240883	GRAYSON	GA		10/23/2019		0	0	1	0	0	0	1	0	858	858	0	0
000244411	KATY	TX		10/23/2019		0	0	(18)	0	0	0	(18)	0	945	945	0	0
000237569	MERIDEN	CT		10/23/2019		0	0	(1)	0	0	0	(1)	0	670	670	0	0
000241557	ELGIN	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,546	1,546	0	0
000244609	VALLEY CENTER	KS		10/23/2019		0	0	2	0	0	0	2	0	416	416	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		0	0	6	0	0	0	6	0	1,636	1,636	0	0
000237902	BATESVILLE	AR		10/23/2019		0	0	2	0	0	0	2	0	493	493	0	0
000239617	YPSILANTI	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,085	1,085	0	0
000237897	CONOVER	NC		10/23/2019		0	0	2	0	0	0	2	0	732	732	0	0
000240268	PASADENA	TX		10/23/2019		0	0	3	0	0	0	3	0	780	780	0	0
000241700	SANTA CLARITA	CA		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,652	2,652	0	0
000243887	PORTSMOUTH	VA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,303	1,303	0	0
000243416	MULLINS	SC		10/23/2019		0	0	2	0	0	0	2	0	479	479	0	0
000237426	MAUMEE	OH		10/23/2019		0	0	(6)	0	0	0	(6)	0	643	643	0	0
000242222	NEW OXFORD	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	944	944	0	0
000243749	HAMPTON	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	813	813	0	0
000237758	CHERRY HILL	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,695	1,695	0	0
000242360	CLOVER	SC		10/23/2019		0	0	4	0	0	0	4	0	1,070	1,070	0	0
000240882	DECATUR	GA		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,364	1,364	0	0
000242888	STELLA	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	398	398	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	822	822	0	0
000242079	BARNESVILLE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	457	457	0	0
000249125	HOMESTEAD	PA		10/23/2019		0	0	2	0	0	0	2	0	2,339	2,339	0	0
000241419	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	428	428	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238756	ALICEVILLE	AL		10/23/2019		0	0	0	0	0	0	0	338	338	0	0	0
000238085	SHERIDAN	AR		10/23/2019		0	0	(8)	0	0	0	0	696	696	0	0	0
000238423	CARLSBAD	TX		10/23/2019		0	0	(2)	0	0	0	0	825	825	0	0	0
000240129	MACHESNEY PARK	IL		10/23/2019		0	0	0	0	0	0	0	621	621	0	0	0
000239562	SEVIERVILLE	TN		10/23/2019		0	0	(7)	0	0	0	0	1,209	1,209	0	0	0
000238894	SAFFORD	AZ		10/23/2019		0	0	3	0	0	0	0	833	833	0	0	0
000244075	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	1,142	1,142	0	0	0
000242418	STEDMAN	NC		10/23/2019		0	0	(2)	0	0	0	0	82	82	0	0	0
000238561	DOWAGIAC	MI		10/23/2019		0	0	1	0	0	0	0	532	532	0	0	0
000237563	SPRING HILL	FL		10/23/2019		0	0	2	0	0	0	0	278	278	0	0	0
000240938	CLARKSVILLE	TN		10/23/2019		0	0	(2)	0	0	0	0	448	448	0	0	0
000243415	VILLE PLATTE	LA		10/23/2019		0	0	(2)	0	0	0	0	188	188	0	0	0
000243077	COPE	SC		10/23/2019		0	0	(26)	0	0	0	0	600	600	0	0	0
000241696	TROY	NY		10/23/2019		0	0	1	0	0	0	0	563	563	0	0	0
000239618	PILOT GROVE	MO		10/23/2019		0	0	0	0	0	0	0	553	553	0	0	0
000237901	HAUGHTON	LA		10/23/2019		0	0	(1)	0	0	0	0	1,211	1,211	0	0	0
000237896	WAYNESBURG	KY		10/23/2019		0	0	(6)	0	0	0	0	836	836	0	0	0
000242223	COLUMBIA	SC		10/23/2019		0	0	0	0	0	0	0	266	266	0	0	0
000243748	PORT ORANGE	FL		10/23/2019		0	0	1	0	0	0	0	340	340	0	0	0
000240743	LINN	MO		10/23/2019		0	0	0	0	0	0	0	345	345	0	0	0
000240881	DECATUR	GA		10/23/2019		0	0	2	0	0	0	0	1,050	1,050	0	0	0
000243692	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	0	0	798	798	0	0	0
000241031	JOPLIN	MO		10/23/2019		0	0	0	0	0	0	0	196	196	0	0	0
000237619	LITTLE ROCK	AR		10/23/2019		0	0	3	0	0	0	0	466	466	0	0	0
000244413	PORTAGE	PA		10/23/2019		0	0	(6)	0	0	0	0	624	624	0	0	0
000242556	SUMMERTOWN	TN		10/23/2019		0	0	(4)	0	0	0	0	1,240	1,240	0	0	0
000243889	ERLANGER	KY		10/23/2019		0	0	(3)	0	0	0	0	1,439	1,439	0	0	0
000238759	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	0	744	744	0	0	0
000240128	GOODYEAR	AZ		10/23/2019		0	0	2	0	0	0	0	1,309	1,309	0	0	0
000239948	ALBERTVILLE	AL		10/23/2019		0	0	1	0	0	0	0	366	366	0	0	0
000244693	IOWA CITY	IA		10/23/2019		0	0	(60)	0	0	0	0	2,220	2,220	0	0	0
000244360	CLEVELAND	OH		10/23/2019		0	0	(33)	0	0	0	0	926	926	0	0	0
000237904	ATHOL	MA		10/23/2019		0	0	3	0	0	0	0	2,010	2,010	0	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		0	0	3	0	0	0	0	443	443	0	0	0
000241697	BELLEVILLE	NJ		10/23/2019		0	0	(7)	0	0	0	0	2,342	2,342	0	0	0
000237428	SAINT ALBANS	NY		10/23/2019		0	0	(21)	0	0	0	0	2,006	2,006	0	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		0	0	1	0	0	0	0	769	769	0	0	0
000240604	BROOKLYN	WI		10/23/2019		0	0	2	0	0	0	0	485	485	0	0	0
000239753	ROSEAU	MN		10/23/2019		0	0	1	0	0	0	0	396	396	0	0	0
000239277	FRANKLIN	KY		10/23/2019		0	0	(10)	0	0	0	0	941	941	0	0	0
000244555	KUNA	ID		10/23/2019		0	0	1	0	0	0	0	777	777	0	0	0
000239083	SAUGUS	MA		10/23/2019		0	0	(4)	0	0	0	0	612	612	0	0	0
000242557	ROMULUS	MI		10/23/2019		0	0	(9)	0	0	0	0	1,252	1,252	0	0	0
000238231	SOMERSET	PA		10/23/2019		0	0	0	0	0	0	0	482	482	0	0	0
000244416	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	399	399	0	0	0
000239421	FORT WAYNE	IN		10/23/2019		0	0	0	0	0	0	0	447	447	0	0	0
000249123	NEW HAVEN	IN		10/23/2019		0	0	0	0	0	0	0	273	273	0	0	0
000239892	WENATCHEE	WA		10/23/2019		0	0	(4)	0	0	0	0	2,298	2,298	0	0	0
000244749	MEMPHIS	TN		10/23/2019		0	0	1	0	0	0	0	737	737	0	0	0
000243700	WINSTON SALEM	NC		10/23/2019		0	0	(1)	0	0	0	0	320	320	0	0	0
000243224	GAS CITY	IN		10/23/2019		0	0	(4)	0	0	0	0	507	507	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243695	ASHEVILLE	NC		10/23/2019		0	0	14	0	0	0	14	0	1,392	1,392	0	0
000241032	SEVIERVILLE	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	501	501	0	0
000243555	TICKFAW	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	490	490	0	0
000238758	MONROE	WA		10/23/2019		0	0	0	0	0	0	0	0	1,965	1,965	0	0
000240598	BELL BUCKLE	TN		10/23/2019		0	0	0	0	0	0	0	0	1,093	1,093	0	0
000243888	WEST ORANGE	NJ		10/23/2019		0	0	1	0	0	0	1	0	1,417	1,417	0	0
000242840	GRAY	LA		10/23/2019		0	0	2	0	0	0	2	0	345	345	0	0
000243079	COLUMBIAVILLE	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	394	394	0	0
000241703	PALMYRA	NJ		10/23/2019		0	0	4	0	0	0	4	0	1,338	1,338	0	0
000238230	SALEM	OR		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,282	2,282	0	0
000242364	SELBYVILLE	DE		10/23/2019		0	0	3	0	0	0	3	0	1,231	1,231	0	0
000244554	NORTH LAS VEGAS	NV		10/23/2019		0	0	0	0	0	0	0	0	275	275	0	0
000237427	PARRISH	FL		10/23/2019		0	0	9	0	0	0	9	0	1,138	1,138	0	0
000240265	CAROLINA BEACH	NC		10/23/2019		0	0	2	0	0	0	2	0	1,446	1,446	0	0
000239755	NEWFANE	NY		10/23/2019		0	0	1	0	0	0	1	0	541	541	0	0
000244553	ROSWELL	NM		10/23/2019		0	0	(9)	0	0	0	(9)	0	419	419	0	0
000239422	EVERETT	MA		10/23/2019		0	0	0	0	0	0	0	0	138	138	0	0
000242558	FOND DU LAC	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	856	856	0	0
000237759	RUTHER GLEN	VA		10/23/2019		0	0	0	0	0	0	0	0	658	658	0	0
000244748	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	314	314	0	0
000238619	TEMPLE	NH		10/23/2019		0	0	1	0	0	0	1	0	979	979	0	0
000241033	GREENFIELD	IN		10/23/2019		0	0	(158)	0	0	0	(158)	0	4,034	4,034	0	0
000243694	JACKSON	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	908	908	0	0
000242032	HUNTSVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	549	549	0	0
000241981	MOBILE	AL		10/23/2019		0	0	1	0	0	0	1	0	454	454	0	0
000239522	NATCHEZ	MS		10/23/2019		0	0	0	0	0	0	0	0	1,013	1,013	0	0
000242841	LE SUEUR	MN		10/23/2019		0	0	1	0	0	0	1	0	410	410	0	0
000240126	BRONX	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	2,844	2,844	0	0
000239046	LAREDO	TX		10/23/2019		0	0	0	0	0	0	0	0	113	113	0	0
000238718	SPRING HILL	KS		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,214	1,214	0	0
000240740	VILONIA	AR		10/23/2019		0	0	1	0	0	0	1	0	509	509	0	0
000243840	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	0	1,201	1,201	0	0
000242227	MIDWEST CITY	OK		10/23/2019		0	0	1	0	0	0	1	0	584	584	0	0
000239184	SHELBYVILLE	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	489	489	0	0
000238047	SIDNEY	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	574	574	0	0
000240264	DAYTON	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	450	450	0	0
000242703	MADISONVILLE	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	478	478	0	0
000238856	ST MARTINVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	1,595	1,595	0	0
000243702	CHATTANOOGA	TN		10/23/2019		0	0	(6)	0	0	0	(6)	0	747	747	0	0
000242559	SALT POINT	NY		10/23/2019		0	0	2	0	0	0	2	0	1,020	1,020	0	0
000241705	HARLEYSVILLE	PA		10/23/2019		0	0	6	0	0	0	6	0	1,480	1,480	0	0
000241172	LUGOFF	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	446	446	0	0
000238185	WASHINGTON	MI		10/23/2019		0	0	3	0	0	0	3	0	1,121	1,121	0	0
000243226	GONZALES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	836	836	0	0
000243559	POOLER	GA		10/23/2019		0	0	6	0	0	0	6	0	774	774	0	0
000237996	QUITMAN	GA		10/23/2019		0	0	3	0	0	0	3	0	833	833	0	0
000241843	TALLAHASSEE	FL		10/23/2019		0	0	16,747	0	0	0	16,747	0	41,557	41,557	0	0
000237525	SAINTE LOUIS	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	456	456	0	0
000239717	LEADVILLE	CO		10/23/2019		0	0	0	0	0	0	0	0	652	652	0	0
000244361	ALBION	MI		10/23/2019		0	0	(9)	0	0	0	(9)	0	634	634	0	0
000239856	TROY	TX		10/23/2019		0	0	0	0	0	0	0	0	1,128	1,128	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000239047	COTTAGE GROVE	MINN.		10/23/2019		0	0	(14)	0	0	(14)	0	2,234	2,234	0	0
000240596	MANOR	TX.		10/23/2019		0	0	3	0	0	3	0	416	416	0	0
000242033	BELLMORE	NY.		10/23/2019		0	0	(66)	0	0	(66)	0	7,920	7,920	0	0
000238717	ZEBULON	NC.		10/23/2019		0	0	(161)	0	0	(161)	0	5,579	5,579	0	0
000237719	SHAKER HEIGHTS	OH.		10/23/2019		0	0	1	0	0	1	0	402	402	0	0
000238379	BALDIWYN	MS.		10/23/2019		0	0	(2)	0	0	(2)	0	657	657	0	0
000243419	LANARK	IL.		10/23/2019		0	0	1	0	0	1	0	1,015	1,015	0	0
000239994	AYDEN	NC.		10/23/2019		0	0	2	0	0	2	0	686	686	0	0
000242704	ORANGEBURG	SC.		10/23/2019		0	0	2	0	0	2	0	1,304	1,304	0	0
000238184	EATON RAPIDS	MI.		10/23/2019		0	0	1	0	0	1	0	489	489	0	0
000238522	MOUNT MORRIS	NY.		10/23/2019		0	0	(7)	0	0	(7)	0	686	686	0	0
000239662	BASTROP	LA.		10/23/2019		0	0	0	0	0	0	0	446	446	0	0
000243030	MADISON	OH.		10/23/2019		0	0	(1)	0	0	(1)	0	724	724	0	0
000243701	HOUSTON	TX.		10/23/2019		0	0	(1)	0	0	(1)	0	732	732	0	0
000240319	AUBURN	WA.		10/23/2019		0	0	(14)	0	0	(14)	0	2,597	2,597	0	0
000243363	VERO BEACH	FL.		10/23/2019		0	0	2	0	0	2	0	1,620	1,620	0	0
000249128	COLUMBUS	OH.		10/23/2019		0	0	(1)	0	0	(1)	0	302	302	0	0
000241511	HOUSTON	TX.		10/23/2019		0	0	(9)	0	0	(9)	0	1,074	1,074	0	0
000238660	MARION	VA.		10/23/2019		0	0	3	0	0	3	0	1,169	1,169	0	0
000240124	BRIDGEPORT	NY.		10/23/2019		0	0	0	0	0	0	0	656	656	0	0
000243558	PENCIL BLUFF	AR.		10/23/2019		0	0	0	0	0	0	0	225	225	0	0
000243225	RANTOUL	IL.		10/23/2019		0	0	(2)	0	0	(2)	0	608	608	0	0
000237995	RED OAK	TX.		10/23/2019		0	0	0	0	0	0	0	584	584	0	0
000239182	RANCHOS DE TAOS	NM.		10/23/2019		0	0	0	0	0	0	0	531	531	0	0
000241983	PHOENIX	AZ.		10/23/2019		0	0	63,430	0	0	63,430	0	490,555	490,555	0	0
000242367	MANAKIN SABOT	VA.		10/23/2019		0	0	1	0	0	1	0	550	550	0	0
000239853	TIPTON	IA.		10/23/2019		0	0	1	0	0	1	0	549	549	0	0
000244226	DETROIT	MI.		10/23/2019		0	0	11	0	0	11	0	884	884	0	0
000240595	CHAMBERSBURG	PA.		10/23/2019		0	0	(4)	0	0	(4)	0	703	703	0	0
000244031	KANNAPOLIS	NC.		10/23/2019		0	0	0	0	0	0	0	357	357	0	0
000243980	EGG HARBOR TOWNSHIP	NJ.		10/23/2019		0	0	(3)	0	0	(3)	0	804	804	0	0
000244559	HAMMONTON	NJ.		10/23/2019		0	0	3	0	0	3	0	1,771	1,771	0	0
000241512	HOUSTON	TX.		10/23/2019		0	0	1	0	0	1	0	153	153	0	0
000237471	RALEIGH	NC.		10/23/2019		0	0	5	0	0	5	0	1,044	1,044	0	0
000243033	SHREVEPORT	LA.		10/23/2019		0	0	4	0	0	4	0	1,110	1,110	0	0
000243842	MYRTLE BEACH	SC.		10/23/2019		0	0	1	0	0	1	0	1,580	1,580	0	0
000240789	CATAWISSA	MO.		10/23/2019		0	0	1	0	0	1	0	426	426	0	0
000243704	LUBBOCK	TX.		10/23/2019		0	0	0	0	0	0	0	359	359	0	0
000243228	CUMMING	GA.		10/23/2019		0	0	8	0	0	8	0	2,227	2,227	0	0
000243699	WINSTON SALEM	NC.		10/23/2019		0	0	(3)	0	0	(3)	0	546	546	0	0
000242843	WEST END	NC.		10/23/2019		0	0	(2)	0	0	(2)	0	1,172	1,172	0	0
000238187	TUCSON	AZ.		10/23/2019		0	0	1	0	0	1	0	773	773	0	0
000240123	NEW CASTLE	IN.		10/23/2019		0	0	(1,453)	0	0	(1,453)	0	13,885	13,885	0	0
000238663	MCCOMB	MS.		10/23/2019		0	0	0	0	0	0	0	457	457	0	0
000237527	ROME	NY.		10/23/2019		0	0	3	0	0	3	0	358	358	0	0
000238330	PORT WENTWORTH	GA.		10/23/2019		0	0	1	0	0	1	0	199	199	0	0
000244030	MISSOURI CITY	TX.		10/23/2019		0	0	7	0	0	7	0	1,265	1,265	0	0
000241513	HOUSTON	TX.		10/23/2019		0	0	(2)	0	0	(2)	0	151	151	0	0
000239045	LAS VEGAS	NV.		10/23/2019		0	0	3	0	0	3	0	908	908	0	0
000243170	FT MOHAVE	AZ.		10/23/2019		0	0	1	0	0	1	0	509	509	0	0
000239521	ZIMMERMAN	MINN.		10/23/2019		0	0	1	0	0	1	0	725	725	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000249070	ALBION	MI		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,094	1,094	0	0
000237470	PORT ST LUCIE	FL		10/23/2019		0	0	2	0	0	0	2	0	892	892	0	0
000238048	TIFFIN	OH		10/23/2019		0	0	0	0	0	0	0	0	45	45	0	0
000240788	BLUFFTON	SC		10/23/2019		0	0	0	0	0	0	0	0	1,141	1,141	0	0
000244419	PORT ST LUCIE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	681	681	0	0
000243698	FORT SMITH	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	505	505	0	0
000238857	PERRY	GA		10/23/2019		0	0	0	0	0	0	0	0	573	573	0	0
000243365	CHONCHILLA	CA		10/23/2019		0	0	(4)	0	0	0	(4)	0	699	699	0	0
000243703	TAMARAC	FL		10/23/2019		0	0	1	0	0	0	1	0	699	699	0	0
000237664	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	0	1	0	655	655	0	0
000243227	WAYNESBURG	KY		10/23/2019		0	0	(7)	0	0	0	(7)	0	875	875	0	0
000238662	MANI STEE	MI		10/23/2019		0	0	2	0	0	0	2	0	1,116	1,116	0	0
000241708	COLUMBUS	OH		10/23/2019		0	0	0	0	0	0	0	0	375	375	0	0
000237526	SPARTANBURG	SC		10/23/2019		0	0	3	0	0	0	3	0	451	451	0	0
000240931	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	0	3	0	269	269	0	0
000243173	HALSTEAD	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	395	395	0	0
000237992	SOUTHPORT	FL		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,906	1,906	0	0
000241514	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	0	1,054	1,054	0	0
000238043	PATASKALA	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,030	1,030	0	0
000242369	BRENTWOOD	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,761	2,761	0	0
000238991	GOODRICH	MI		10/23/2019		0	0	(8)	0	0	0	(8)	0	626	626	0	0
000240649	LUGOFF	SC		10/23/2019		0	0	0	0	0	0	0	0	455	455	0	0
000240454	WINDER	GA		10/23/2019		0	0	5	0	0	0	5	0	651	651	0	0
000241791	TOTOVIA	NJ		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,296	2,296	0	0
000239237	HAMMOND	LA		10/23/2019		0	0	3	0	0	0	3	0	1,173	1,173	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		0	0	(47)	0	0	0	(47)	0	884	884	0	0
000238237	MARI COPA	AZ		10/23/2019		0	0	0	0	0	0	0	0	1,016	1,016	0	0
000240592	CORNISH	ME		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,095	1,095	0	0
000240930	PROVIDENCE FORGE	VA		10/23/2019		0	0	3	0	0	0	3	0	515	515	0	0
000243983	COVINGTON	GA		10/23/2019		0	0	4	0	0	0	4	0	1,244	1,244	0	0
000242845	MONROE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	335	335	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		0	0	13	0	0	0	13	0	1,874	1,874	0	0
000241709	LONG POND	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	484	484	0	0
000239042	MERRILLVILLE	IN		10/23/2019		0	0	(15)	0	0	0	(15)	0	827	827	0	0
000243650	MURFREESBORO	TN		10/23/2019		0	0	1	0	0	0	1	0	721	721	0	0
000239851	SAN ELIZARIO	TX		10/23/2019		0	0	1	0	0	0	1	0	414	414	0	0
000239181	PINEVILLE	MO		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,106	1,106	0	0
000242790	NORTH ROSE	NY		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,663	1,663	0	0
000243981	DALLAS	TX		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,039	1,039	0	0
000237991	LILLINGTON	NC		10/23/2019		0	0	2	0	0	0	2	0	798	798	0	0
000244032	DOW	IL		10/23/2019		0	0	(8)	0	0	0	(8)	0	604	604	0	0
000239990	SHAFFER	MN		10/23/2019		0	0	3	0	0	0	3	0	845	845	0	0
000237520	MEMPHIS	TN		10/23/2019		0	0	2	0	0	0	2	0	250	250	0	0
000237853	BLACK ROCK	AR		10/23/2019		0	0	0	0	0	0	0	0	339	339	0	0
000241653	CHARLOTTE	MI		10/23/2019		0	0	0	0	0	0	0	0	476	476	0	0
000243367	LAFAYETTE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	516	516	0	0
000243843	MEHERRIN	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	228	228	0	0
000241986	FEDERALSBURG	MD		10/23/2019		0	0	2	0	0	0	2	0	1,091	1,091	0	0
000242175	BROOKLYN PARK	MN		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,058	1,058	0	0
000240453	SAVANNAH	TN		10/23/2019		0	0	1	0	0	0	1	0	601	601	0	0
000243229	STANFORD	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	712	712	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000243982	MESQUITE	TX		10/23/2019		0	0	(1)	0	0	(1)	0	366	366	0	0
000239714	AYLETT	VA		10/23/2019		0	0	4	0	0	4	0	718	718	0	0
000238236	PINE BLUFF	AR		10/23/2019		0	0	0	0	0	0	0	621	621	0	0
000244698	GLEN ROCK	PA		10/23/2019		0	0	12	0	0	12	0	1,489	1,489	0	0
000249076	FOLEY	AL		10/23/2019		0	0	1	0	0	1	0	716	716	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		0	0	0	0	0	0	0	1,236	1,236	0	0
000242846	BRANDYWINE	MD		10/23/2019		0	0	1	0	0	1	0	2,624	2,624	0	0
000244703	WICHITA	KS		10/23/2019		0	0	5	0	0	5	0	1,024	1,024	0	0
000241516	HOUSTON	TX		10/23/2019		0	0	(5)	0	0	(5)	0	839	839	0	0
000241178	WINTERVILLE	GA		10/23/2019		0	0	2	0	0	2	0	929	929	0	0
000241849	WOODLAWN	TN		10/23/2019		0	0	1	0	0	1	0	816	816	0	0
000240647	HARTLAND	MI		10/23/2019		0	0	24	0	0	24	0	2,616	2,616	0	0
000243513	SENATOBIA	MS		10/23/2019		0	0	(5)	0	0	(5)	0	453	453	0	0
000237856	MONETT	MO		10/23/2019		0	0	(2)	0	0	(2)	0	273	273	0	0
000239905	LONG POINT	IL		10/23/2019		0	0	2	0	0	2	0	714	714	0	0
000238378	NEW WATERFORD	OH		10/23/2019		0	0	2	0	0	2	0	764	764	0	0
000240509	CHIPPEWA FALLS	WI		10/23/2019		0	0	1	0	0	1	0	334	334	0	0
000244650	ALEXANDRIA	IN		10/23/2019		0	0	(1)	0	0	(1)	0	659	659	0	0
000238045	BRAIDWOOD	IL		10/23/2019		0	0	(2)	0	0	(2)	0	535	535	0	0
000241987	LAUREL	MD		10/23/2019		0	0	6	0	0	6	0	2,564	2,564	0	0
000244174	PLYMPTON	MA		10/23/2019		0	0	4	0	0	4	0	1,746	1,746	0	0
000242653	HEPHZIBAH	GA		10/23/2019		0	0	(1)	0	0	(1)	0	627	627	0	0
000238907	MASON	MI		10/23/2019		0	0	(1)	0	0	(1)	0	937	937	0	0
000240314	ROME	NY		10/23/2019		0	0	(11)	0	0	(11)	0	101	101	0	0
000242320	BATESVILLE	MS		10/23/2019		0	0	(1)	0	0	(1)	0	577	577	0	0
000244035	UNION CITY	GA		10/23/2019		0	0	(1)	0	0	(1)	0	662	662	0	0
000243708	MEMPHIS	TN		10/23/2019		0	0	1	0	0	1	0	163	163	0	0
000239234	COLUMBIANA	OH		10/23/2019		0	0	(15)	0	0	(15)	0	1,268	1,268	0	0
000238183	DUNLAP	TN		10/23/2019		0	0	1	0	0	1	0	917	917	0	0
000242514	MAYFIELD HEIGHTS	OH		10/23/2019		0	0	(1)	0	0	(1)	0	1,986	1,986	0	0
000243652	EL PASO	TX		10/23/2019		0	0	1	0	0	1	0	1,194	1,194	0	0
000243790	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	503	503	0	0
000244368	BIRMINGHAM	AL		10/23/2019		0	0	0	0	0	0	0	246	246	0	0
000241655	MIDDLETOWN	OH		10/23/2019		0	0	(3)	0	0	(3)	0	605	605	0	0
000242985	HOPKINS	MI		10/23/2019		0	0	(1)	0	0	(1)	0	315	315	0	0
000243514	LAKE BUTLER	FL		10/23/2019		0	0	4	0	0	4	0	791	791	0	0
000237661	KENNER	LA		10/23/2019		0	0	(14)	0	0	(14)	0	998	998	0	0
000241460	CLARKSDALE	MS		10/23/2019		0	0	0	0	0	0	0	69	69	0	0
000243176	KINGS MOUNTAIN	NC		10/23/2019		0	0	0	0	0	0	0	350	350	0	0
000243985	ROMEVILLE	IL		10/23/2019		0	0	(1)	0	0	(1)	0	576	576	0	0
000242847	OZARK	MO		10/23/2019		0	0	0	0	0	0	0	884	884	0	0
000237993	ODENVILLE	AL		10/23/2019		0	0	(12)	0	0	(12)	0	692	692	0	0
000242792	SHAFTER	CA		10/23/2019		0	0	(17)	0	0	(17)	0	1,266	1,266	0	0
000242987	CALHOUN	GA		10/23/2019		0	0	(4)	0	0	(4)	0	837	837	0	0
000243036	NEW CASTLE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	638	638	0	0
000244034	CHICAGO	IL		10/23/2019		0	0	(12)	0	0	(12)	0	1,344	1,344	0	0
000238520	CLAYTON	NC		10/23/2019		0	0	(3)	0	0	(3)	0	1,024	1,024	0	0
000238182	ARLINGTON	TN		10/23/2019		0	0	0	0	0	0	0	452	452	0	0
000240313	BEDFORD	OH		10/23/2019		0	0	(1)	0	0	(1)	0	414	414	0	0
000244511	ERIE	PA		10/23/2019		0	0	1	0	0	1	0	370	370	0	0
000242848	MARLOW	OK		10/23/2019		0	0	(2)	0	0	(2)	0	544	544	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000239712	BRASELTON	GA		10/23/2019		0	0	1	0	0	0	1	0	894	894	0	0
000240507	TRUMANN	AR		10/23/2019		0	0	4	0	0	0	4	0	1,137	1,137	0	0
000249074	EXETER	MO		10/23/2019		0	0	0	0	0	0	0	0	397	397	0	0
000239850	JASPER	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	962	962	0	0
000244705	CONVERSE	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	309	309	0	0
000243175	WINTER GARDEN	FL		10/23/2019		0	0	8	0	0	0	8	0	2,212	2,212	0	0
000242039	LITTLE ROCK	AR		10/23/2019		0	0	5	0	0	0	5	0	802	802	0	0
000238238	DIXON	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	882	882	0	0
000242642	RICHMOND	VA		10/23/2019		0	0	(28)	0	0	0	(28)	0	1,659	1,659	0	0
000241029	MIDDLEBURG	FL		10/23/2019		0	0	5	0	0	0	5	0	2,195	2,195	0	0
000240796	MONROE	LA		10/23/2019		0	0	(63)	0	0	0	(63)	0	518	518	0	0
000240801	ROUND ROCK	TX		10/23/2019		0	0	1	0	0	0	1	0	597	597	0	0
000239812	CARENCRO	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	608	608	0	0
000238952	CARTHAGE	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	321	321	0	0
000239003	HUBBARD	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	407	407	0	0
000241782	BRONX	NY		10/23/2019		0	0	3	0	0	0	3	0	2,459	2,459	0	0
000240463	WALLACE	NC		10/23/2019		0	0	(25)	0	0	0	(25)	0	619	619	0	0
000239141	VAN BUREN	AR		10/23/2019		0	0	(3)	0	0	0	(3)	0	546	546	0	0
000239280	URBANA	OH		10/23/2019		0	0	1	0	0	0	1	0	531	531	0	0
000238813	OCALA	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	796	796	0	0
000244219	KATY	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,684	1,684	0	0
000244025	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	0	601	601	0	0
000241168	TALBOTT	TN		10/23/2019		0	0	1	0	0	0	1	0	798	798	0	0
000237477	JACKSONVILLE	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	512	512	0	0
000238280	HARRISON	ME		10/23/2019		0	0	584	0	0	0	584	0	584	584	0	0
000241644	FLINT	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	676	676	0	0
000240795	HOWELL	MI		10/23/2019		0	0	5	0	0	0	5	0	1,124	1,124	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	964	964	0	0
000240800	PULASKI	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	515	515	0	0
000239337	WINTERSVILLE	OH		10/23/2019		0	0	1	0	0	0	1	0	730	730	0	0
000244500	HUDSON	NH		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,067	1,067	0	0
000241839	DALLAS	TX		10/23/2019		0	0	2	0	0	0	2	0	815	815	0	0
000238669	OCONTO FALLS	WI		10/23/2019		0	0	0	0	0	0	0	0	614	614	0	0
000242029	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	314	314	0	0
000240462	SOUTH LYON	MI		10/23/2019		0	0	11	0	0	0	11	0	1,516	1,516	0	0
000239475	COPILAQUE	NY		10/23/2019		0	0	1	0	0	0	1	0	930	930	0	0
000238003	HEBRON	KY		10/23/2019		0	0	1	0	0	0	1	0	1,863	1,863	0	0
000239951	BEARDEN	AR		10/23/2019		0	0	2	0	0	0	2	0	130	130	0	0
000242505	HAMILTON	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	207	207	0	0
000239952	GERVAIS	OR		10/23/2019		0	0	(66)	0	0	0	(66)	0	3,187	3,187	0	0
000244689	FLORISSANT	MO		10/23/2019		0	0	0	0	0	0	0	0	181	181	0	0
000243973	MARIETTA	GA		10/23/2019		0	0	0	0	0	0	0	0	745	745	0	0
000241978	LYNBROOK	NY		10/23/2019		0	0	(6)	0	0	0	(6)	0	2,062	2,062	0	0
000241507	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	654	654	0	0
000244024	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	186	186	0	0
000242028	EUCLID	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	367	367	0	0
000242310	CLINTON	NC		10/23/2019		0	0	2	0	0	0	2	0	540	540	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		0	0	6	0	0	0	6	0	2,636	2,636	0	0
000238621	BUDA	TX		10/23/2019		0	0	2	0	0	0	2	0	743	743	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	923	923	0	0
000240461	RACCOON	KY		10/23/2019		0	0	3	0	0	0	3	0	996	996	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000241784	LEWISTOWN	PA		10/23/2019		0	0	0	0	0	0	0	897		897	0	0
000242644	PHARR	TX		10/23/2019		0	0	(11)	0	0	0	(11)	1,244		1,244	0	0
000239001	RIVERSIDE	OH		10/23/2019		0	0	(3)	0	0	0	(3)	383		383	0	0
000243310	HYRUM	UT		10/23/2019		0	0	(5)	0	0	0	(5)	657		657	0	0
000237761	ERIE	PA		10/23/2019		0	0	(5)	0	0	0	(5)	693		693	0	0
000237622	EAST LANSDOWNE	PA		10/23/2019		0	0	1	0	0	0	1	1,058		1,058	0	0
000238339	BUCKEYE	AZ		10/23/2019		0	0	5	0	0	0	5	1,032		1,032	0	0
000243838	LANCASTER	TX		10/23/2019		0	0	1	0	0	0	1	224		224	0	0
000240179	NORTHAMPTON	PA		10/23/2019		0	0	(2)	0	0	0	(2)	629		629	0	0
000243167	ASHLAND	AL		10/23/2019		0	0	(1)	0	0	0	(1)	462		462	0	0
000240517	SALTILLO	MS		10/23/2019		0	0	1	0	0	0	1	1,238		1,238	0	0
000238477	LA VICTORIA	TX		10/23/2019		0	0	1	0	0	0	1	472		472	0	0
000239334	MCKENZIE	TN		10/23/2019		0	0	1	0	0	0	1	449		449	0	0
000237479	BIRMINGHAM	AL		10/23/2019		0	0	0	0	0	0	0	267		267	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		0	0	4	0	0	0	4	735		735	0	0
000240655	SEARCY	AR		10/23/2019		0	0	(2)	0	0	0	(2)	847		847	0	0
000242782	LEXINGTON	SC		10/23/2019		0	0	1	0	0	0	1	1,314		1,314	0	0
000237817	VERONA	KY		10/23/2019		0	0	(21)	0	0	0	(21)	985		985	0	0
000244497	GIBSONTON	FL		10/23/2019		0	0	1	0	0	0	1	1,030		1,030	0	0
000244502	BRIDGETON	MO		10/23/2019		0	0	(1)	0	0	0	(1)	660		660	0	0
000238282	MILLINGTON	MI		10/23/2019		0	0	1	0	0	0	1	489		489	0	0
000238951	HARRISBURG	AR		10/23/2019		0	0	(1)	0	0	0	(1)	453		453	0	0
000239811	LANSING	MI		10/23/2019		0	0	6	0	0	0	6	514		514	0	0
000242978	COENVILLE	AL		10/23/2019		0	0	1	0	0	0	1	701		701	0	0
000244359	SENECA	SC		10/23/2019		0	0	(4)	0	0	0	(4)	1,454		1,454	0	0
000249066	WHITE CITY	OR		10/23/2019		0	0	2	0	0	0	2	1,032		1,032	0	0
000239140	THOMSON	GA		10/23/2019		0	0	3	0	0	0	3	350		350	0	0
000240849	CORPUS CHRISTI	TX		10/23/2019		0	0	(6)	0	0	0	(6)	911		911	0	0
000241452	PETAL	MS		10/23/2019		0	0	2	0	0	0	2	522		522	0	0
000243166	HOLMA	LA		10/23/2019		0	0	(5)	0	0	0	(5)	890		890	0	0
000241509	PEARSALL	TX		10/23/2019		0	0	1	0	0	0	1	250		250	0	0
000237621	CHICAGO	IL		10/23/2019		0	0	(198)	0	0	0	(198)	12,529		12,529	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		0	0	2	0	0	0	2	1,016		1,016	0	0
000240178	WAUPACA	WI		10/23/2019		0	0	2	0	0	0	2	577		577	0	0
000243499	DE WITT	IA		10/23/2019		0	0	(16)	0	0	0	(16)	767		767	0	0
000241591	COLUMBUS	OH		10/23/2019		0	0	(1)	0	0	0	(1)	164		164	0	0
000244026	BEL AIR	MD		10/23/2019		0	0	4	0	0	0	4	963		963	0	0
000242312	SAN ANTONIO	TX		10/23/2019		0	0	(19)	0	0	0	(19)	1,631		1,631	0	0
000241647	FISHERS	IN		10/23/2019		0	0	(1)	0	0	0	(1)	1,734		1,734	0	0
000242645	HAVELOCK	NC		10/23/2019		0	0	1	0	0	0	1	837		837	0	0
000243028	TONGANOXIE	KS		10/23/2019		0	0	6	0	0	0	6	922		922	0	0
000243837	SAVANNAH	GA		10/23/2019		0	0	(10)	0	0	0	(10)	706		706	0	0
000242508	BERKELEY	IL		10/23/2019		0	0	5	0	0	0	5	558		558	0	0
000243312	WILMINGTON	NC		10/23/2019		0	0	(17)	0	0	0	(17)	1,756		1,756	0	0
000243783	MONROE	LA		10/23/2019		0	0	0	0	0	0	0	990		990	0	0
000237473	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	341		341	0	0
000237811	MEDFORD	MN		10/23/2019		0	0	(9)	0	0	0	(9)	899		899	0	0
000238000	DELAND	FL		10/23/2019		0	0	(12)	0	0	0	(12)	407		407	0	0
000243169	LUFKIN	TX		10/23/2019		0	0	(1)	0	0	0	(1)	542		542	0	0
000249160	WESTVILLE	NJ		10/23/2019		0	0	4	0	0	0	4	381		381	0	0
000239526	BRUCE	MS		10/23/2019		0	0	1	0	0	0	1	671		671	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000240039	WAYNESBURG	PA		10/23/2019		0	0	3	0	0	0	3	0	1,371	1,371	0	0
000243978	WILMINGTON	DE		10/23/2019		0	0	(7)	0	0	0	(7)	0	938	938	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	350	350	0	0
000240848	ALLEN	TX		10/23/2019		0	0	2	0	0	0	2	0	1,139	1,139	0	0
000242784	BREAUX BRIDGE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	349	349	0	0
000240653	HARVEST	AL		10/23/2019		0	0	0	0	0	0	0	0	689	689	0	0
000239527	MOODY	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	856	856	0	0
000244643	MERRILLVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	574	574	0	0
000239998	LINDEN	MI		10/23/2019		0	0	0	0	0	0	0	0	938	938	0	0
000242451	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	0	602	602	0	0
000240986	WEST LAFAYETTE	IN		10/23/2019		0	0	1	0	0	0	1	0	465	465	0	0
000237529	PHILADELPHIA	PA		10/23/2019		0	0	6	0	0	0	6	0	646	646	0	0
000241648	WICHITA	KS		10/23/2019		0	0	2	0	0	0	2	0	1,071	1,071	0	0
000240791	LYMAN	SC		10/23/2019		0	0	3	0	0	0	3	0	971	971	0	0
000244167	ELKHART	IN		10/23/2019		0	0	1	0	0	0	1	0	557	557	0	0
000242646	HUMBLE	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	723	723	0	0
000244505	JAMAICA	NY		10/23/2019		0	0	(29)	0	0	0	(29)	0	2,803	2,803	0	0
000244029	HEPHZIBAH	GA		10/23/2019		0	0	(103)	0	0	0	(103)	0	1,054	1,054	0	0
000239332	STARK CITY	MO		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,345	1,345	0	0
000243451	INDIANLAND	IN		10/23/2019		0	0	1	0	0	0	1	0	1,270	1,270	0	0
000240320	BROCKTON	MA		10/23/2019		0	0	4	0	0	0	4	0	531	531	0	0
000238665	CARBONDALE	CO		10/23/2019		0	0	4	0	0	0	4	0	1,015	1,015	0	0
000241121	TUSCALOOSA	AL		10/23/2019		0	0	2	0	0	0	2	0	938	938	0	0
000237472	SYRACUSE	NY		10/23/2019		0	0	(7)	0	0	0	(7)	0	600	600	0	0
000242453	LEBANON	OR		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,129	1,129	0	0
000243168	WINCHESTER	IN		10/23/2019		0	0	0	0	0	0	0	0	1,064	1,064	0	0
000241787	HASBROUCK HEIGHTS	NJ		10/23/2019		0	0	3	0	0	0	3	0	942	942	0	0
000237334	AURORA	CO		10/23/2019		0	0	(6)	0	0	0	(6)	0	2,117	2,117	0	0
000243839	EVERETT	WA		10/23/2019		0	0	(5)	0	0	0	(5)	0	2,172	2,172	0	0
000239528	DOS PALOS	CA		10/23/2019		0	0	1	0	0	0	1	0	752	752	0	0
000241593	BROADVIEW	IL		10/23/2019		0	0	10	0	0	0	10	0	2,056	2,056	0	0
000237999	CLEVER	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	715	715	0	0
000238859	PORT CLINTON	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,090	1,090	0	0
000240176	BRONX	NY		10/23/2019		0	0	1	0	0	0	1	0	2,966	2,966	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	808	808	0	0
000239999	LONDON	KY		10/23/2019		0	0	0	0	0	0	0	0	481	481	0	0
000240790	MYERSTOWN	PA		10/23/2019		0	0	1	0	0	0	1	0	1,200	1,200	0	0
000238188	COLUMBIA	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	411	411	0	0
000238526	CHESTER	SC		10/23/2019		0	0	1	0	0	0	1	0	263	263	0	0
000239666	BYRAM	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	743	743	0	0
000244166	CLEVELAND	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	974	974	0	0
000242314	COLUMBUS	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	742	742	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,734	1,734	0	0
000239719	THEODORE	AL		10/23/2019		0	0	3	0	0	0	3	0	514	514	0	0
000240708	OCEAN PARK	WA		10/23/2019		0	0	(2)	0	0	0	(2)	0	4,358	4,358	0	0
000238668	VAN BUREN	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	609	609	0	0
000244451	GRANBY	MA		10/23/2019		0	0	(5)	0	0	0	(5)	0	961	961	0	0
000238002	SALISBURY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	428	428	0	0
000240513	DUENWEG	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,603	1,603	0	0
000240846	CEDAR HILL	TX		10/23/2019		0	0	3	0	0	0	3	0	769	769	0	0
000241455	JACKSONVILLE	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	988	988	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000242454	HOPE MILLS	NC		10/23/2019		0	0	6	0	0	0	6	0	1,060	1,060	0	0
000239895	ROUND ROCK	TX		10/23/2019		0	0	248	0	0	0	248	0	72,931	72,931	0	0
000244313	GREENVILLE	NC		10/23/2019		0	0	(137)	0	0	0	(137)	0	4,357	4,357	0	0
000242121	LOMBARD	IL		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,631	1,631	0	0
000239663	SILVERTON	OR		10/23/2019		0	0	3	0	0	0	3	0	897	897	0	0
000238473	IMMOKALEE	FL		10/23/2019		0	0	2	0	0	0	2	0	1,127	1,127	0	0
000241932	EAST CHINA	MI		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,213	1,213	0	0
000239330	LINCOLN	AL		10/23/2019		0	0	8	0	0	0	8	0	506	506	0	0
000243591	CROWLEY	TX		10/23/2019		0	0	1	0	0	0	1	0	174	174	0	0
000241123	ALVIN	TX		10/23/2019		0	0	5	0	0	0	5	0	1,229	1,229	0	0
000243786	PONCHATOULA	LA		10/23/2019		0	0	0	0	0	0	0	0	874	874	0	0
000243453	BASILE	LA		10/23/2019		0	0	0	0	0	0	0	0	945	945	0	0
000238529	GOWRIE	IA		10/23/2019		0	0	(5)	0	0	0	(5)	0	651	651	0	0
000242648	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	466	466	0	0
000238998	PLEASANT HILL	MO		10/23/2019		0	0	2	0	0	0	2	0	711	711	0	0
000239049	CANAL WINCHESTER	OH		10/23/2019		0	0	0	0	0	0	0	0	746	746	0	0
000242593	PEARL	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	336	336	0	0
000237474	MADISON	AL		10/23/2019		0	0	(23)	0	0	0	(23)	0	2,404	2,404	0	0
000238667	VICKSBURG	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,272	1,272	0	0
000242260	SAINT MARTINVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	265	265	0	0
000242788	HORIZON CITY	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	400	400	0	0
000241456	WINSTON SALEM	NC		10/23/2019		0	0	4	0	0	0	4	0	1,245	1,245	0	0
000241789	WINDERMERE	FL		10/23/2019		0	0	28	0	0	0	28	0	4,937	4,937	0	0
000239187	VAN BUREN	AR		10/23/2019		0	0	1	0	0	0	1	0	404	404	0	0
000243979	CEDAR HILL	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	451	451	0	0
000240983	WINDSOR HILL	MD		10/23/2019		0	0	0	0	0	0	0	0	838	838	0	0
000242122	WILMINGTON	NC		10/23/2019		0	0	3	0	0	0	3	0	843	843	0	0
000244312	DURAND	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	632	632	0	0
000242931	ARLINGTON	WA		10/23/2019		0	0	(314)	0	0	0	(314)	0	13,794	13,794	0	0
000237669	LITTLE ELM	TX		10/23/2019		0	0	1	0	0	0	1	0	550	550	0	0
000239525	COMETA	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	494	494	0	0
000242316	HANOVER	VA		10/23/2019		0	0	0	0	0	0	0	0	816	816	0	0
000244311	ALEXANDRIA	LA		10/23/2019		0	0	(15)	0	0	0	(15)	0	126	126	0	0
000241933	BAY CITY	MI		10/23/2019		0	0	0	0	0	0	0	0	264	264	0	0
000239188	TRENTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	774	774	0	0
000241457	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	422	422	0	0
000244168	LAKE TAPPS	WA		10/23/2019		0	0	(559)	0	0	0	(559)	0	10,828	10,828	0	0
000238528	ARCADIA	FL		10/23/2019		0	0	(17)	0	0	0	(17)	0	851	851	0	0
000242649	EL PASO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	229	229	0	0
000241595	GREENSBORO	NC		10/23/2019		0	0	0	0	0	0	0	0	5,930	5,930	0	0
000241600	FAIRHOPE	AL		10/23/2019		0	0	3	0	0	0	3	0	618	618	0	0
000242123	SHERWOOD	AR		10/23/2019		0	0	0	0	0	0	0	0	747	747	0	0
000242261	SPRING	TX		10/23/2019		0	0	1	0	0	0	1	0	861	861	0	0
000240035	FRANKFORT	OH		10/23/2019		0	0	0	0	0	0	0	0	378	378	0	0
000242594	PALM SPRINGS	CA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,348	1,348	0	0
000239764	PIEDMONT	SD		10/23/2019		0	0	(5)	0	0	0	(5)	0	838	838	0	0
000249164	MIDDLETOWN	DE		10/23/2019		0	0	1	0	0	0	1	0	993	993	0	0
000243593	ST CLOUD	FL		10/23/2019		0	0	2	0	0	0	2	0	931	931	0	0
000242932	WARRENTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	589	589	0	0
000240511	DYERSBURG	TN		10/23/2019		0	0	2	0	0	0	2	0	637	637	0	0
000239431	PHOENIX	AZ		10/23/2019		0	0	3	0	0	0	3	0	995	995	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000240982	SAINT PAUL	MINN.		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,406	1,406	0	0
000243260	BRIGHTON	TN.		10/23/2019		0	0	(1)	0	0	0	(1)	0	846	846	0	0
000242456	CHARLOTTE	NC.		10/23/2019		0	0	2	0	0	0	2	0	481	481	0	0
000239570	LAKELAND	FL.		10/23/2019		0	0	2	0	0	0	2	0	964	964	0	0
000241934	GRAHAM	NC.		10/23/2019		0	0	0	0	0	0	0	0	450	450	0	0
000241458	RAEFORD	NC.		10/23/2019		0	0	(47)	0	0	0	(47)	0	1,821	1,821	0	0
000237910	HERRIN	IL.		10/23/2019		0	0	(1)	0	0	0	(1)	0	591	591	0	0
000244509	RIVERSIDE	NJ.		10/23/2019		0	0	(2)	0	0	0	(2)	0	543	543	0	0
000240705	POCONO SUMMIT	PA.		10/23/2019		0	0	(34)	0	0	0	(34)	0	1,756	1,756	0	0
000237767	SAHUARITA	AZ.		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,161	1,161	0	0
000238910	ORLANDO	FL.		10/23/2019		0	0	(1)	0	0	0	(1)	0	347	347	0	0
000242124	OCEANPORT	NJ.		10/23/2019		0	0	(8)	0	0	0	(8)	0	4,663	4,663	0	0
000241740	CLARKSVILLE	IN.		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,862	1,862	0	0
000240843	OSSINING	NY.		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,404	1,404	0	0
000249163	PERTH AMBOY	NJ.		10/23/2019		0	0	(7)	0	0	0	(7)	0	856	856	0	0
000242595	HOUSTON	TX.		10/23/2019		0	0	0	0	0	0	0	0	889	889	0	0
000238288	WILLOW SPRING	NC.		10/23/2019		0	0	3	0	0	0	3	0	895	895	0	0
000239765	LAPLACE	LA.		10/23/2019		0	0	(697)	0	0	0	(697)	0	9,306	9,306	0	0
000238764	OAK RIDGE	LA.		10/23/2019		0	0	(2)	0	0	0	(2)	0	2,023	2,023	0	0
000242318	RICHTON	MS.		10/23/2019		0	0	(1)	0	0	0	(1)	0	978	978	0	0
000243592	WAKE FOREST	NC.		10/23/2019		0	0	2	0	0	0	2	0	671	671	0	0
000239100	DOVER	NJ.		10/23/2019		0	0	1	0	0	0	1	0	1,422	1,422	0	0
000237571	PUTNAM VALLEY	NY.		10/23/2019		0	0	(5)	0	0	0	(5)	0	2,005	2,005	0	0
000244590	SMITHFIELD	RI.		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,775	1,775	0	0
000240699	MILAN	TN.		10/23/2019		0	0	(1)	0	0	0	(1)	0	647	647	0	0
000240704	CALEDONIA	MS.		10/23/2019		0	0	1	0	0	0	1	0	919	919	0	0
000238911	FRIUITA	CO.		10/23/2019		0	0	(77)	0	0	0	(77)	0	4,008	4,008	0	0
000249162	ALTA MONTE SPRINGS	FL.		10/23/2019		0	0	2	0	0	0	2	0	838	838	0	0
000240171	BRANDY WINE	MD.		10/23/2019		0	0	(22)	0	0	0	(22)	0	353	353	0	0
000238573	CORRYTON	TN.		10/23/2019		0	0	3	0	0	0	3	0	498	498	0	0
000241741	CHICAGO	IL.		10/23/2019		0	0	0	0	0	0	0	0	683	683	0	0
000238240	MONTEVALLO	AL.		10/23/2019		0	0	(2)	0	0	0	(2)	0	580	580	0	0
000243933	UPPER MARLBORO	MD.		10/23/2019		0	0	12	0	0	0	12	0	2,418	2,418	0	0
000242934	WILLMAR	MINN.		10/23/2019		0	0	0	0	0	0	0	0	262	262	0	0
000243600	BRADY	TX.		10/23/2019		0	0	(2)	0	0	0	(2)	0	475	475	0	0
000239819	LUCEDALE	MS.		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,664	1,664	0	0
000243457	PITTSBORO	NC.		10/23/2019		0	0	(16)	0	0	0	(16)	0	521	521	0	0
000241127	ELKTON	MD.		10/23/2019		0	0	2	0	0	0	2	0	167	167	0	0
000237574	KATY	TX.		10/23/2019		0	0	1	0	0	0	1	0	588	588	0	0
000239148	DADEVILLE	AL.		10/23/2019		0	0	(4)	0	0	0	(4)	0	488	488	0	0
000242319	MOULTRIE	GA.		10/23/2019		0	0	(29)	0	0	0	(29)	0	1,205	1,205	0	0
000238767	BATAVIA	OH.		10/23/2019		0	0	(1)	0	0	0	(1)	0	696	696	0	0
000238434	CHASE CITY	VA.		10/23/2019		0	0	(10)	0	0	0	(10)	0	828	828	0	0
000241603	UNION	NJ.		10/23/2019		0	0	6	0	0	0	6	0	1,633	1,633	0	0
000237380	HUEYTOWIN	AL.		10/23/2019		0	0	1	0	0	0	1	0	298	298	0	0
000242601	GREENSBORO	NC.		10/23/2019		0	0	(2,132)	0	0	0	(2,132)	0	25,786	25,786	0	0
000242596	PEARLAND	TX.		10/23/2019		0	0	0	0	0	0	0	0	932	932	0	0
000241598	BELTON	TX.		10/23/2019		0	0	0	0	0	0	0	0	379	379	0	0
000237769	HOUSTON	TX.		10/23/2019		0	0	1	0	0	0	1	0	482	482	0	0
000241742	CLINTON TOWNSHIP	MI.		10/23/2019		0	0	2	0	0	0	2	0	565	565	0	0
000241071	NORTH VERNON	IN.		10/23/2019		0	0	2	0	0	0	2	0	507	507	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000249161	ANTI OCH	TN		10/23/2019		0	0	0	0	0	0	0	491	491	0	0	0
000240841	QUEENS	NY		10/23/2019		0	0	5	0	0	5	0	1,628	1,628	0	0	0
000239763	NATCHITOCHE	LA		10/23/2019		0	0	1	0	0	1	0	1,305	1,305	0	0	0
000241880	DYER	IN		10/23/2019		0	0	0	0	0	0	0	879	879	0	0	0
000240559	DEBARY	FL		10/23/2019		0	0	(2)	0	0	(2)	0	1,023	1,023	0	0	0
000240702	LOUISVILLE	MS		10/23/2019		0	0	0	0	0	0	0	260	260	0	0	0
000238433	NEWBURG	MD		10/23/2019		0	0	(18)	0	0	(18)	0	2,277	2,277	0	0	0
000241937	BROOKLYN	NY		10/23/2019		0	0	0	0	0	0	0	3,572	3,572	0	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	396	396	0	0	0
000242602	BRENTWOOD	NY		10/23/2019		0	0	35,725	0	0	35,725	0	380,559	380,559	0	0	0
000239149	BOAZ	AL		10/23/2019		0	0	(5)	0	0	(5)	0	1,315	1,315	0	0	0
000242264	HUNTSVILLE	AR		10/23/2019		0	0	(8)	0	0	(8)	0	1,175	1,175	0	0	0
000238571	WESTLAKE	LA		10/23/2019		0	0	(9)	0	0	(9)	0	954	954	0	0	0
000244319	ANNVILLE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	1,239	1,239	0	0	0
000243602	LOCUST GROVE	VA		10/23/2019		0	0	0	0	0	0	0	1,259	1,259	0	0	0
000243597	CLEWISTON	FL		10/23/2019		0	0	(4)	0	0	(4)	0	860	860	0	0	0
000242127	SAINT LOUIS	MO		10/23/2019		0	0	(3)	0	0	(3)	0	59	59	0	0	0
000238623	MAGEE	MS		10/23/2019		0	0	(3)	0	0	(3)	0	357	357	0	0	0
000241605	MIAMI	FL		10/23/2019		0	0	7	0	0	7	0	3,011	3,011	0	0	0
000243264	EUFAULA	AL		10/23/2019		0	0	(2)	0	0	(2)	0	494	494	0	0	0
000242071	WINDSOR LOCKS	CT		10/23/2019		0	0	166	0	0	166	0	143,660	143,660	0	0	0
000240558	CHEHALIS	WA		10/23/2019		0	0	3	0	0	3	0	1,068	1,068	0	0	0
000238761	PERRY	OH		10/23/2019		0	0	4	0	0	4	0	1,180	1,180	0	0	0
000243459	NORTH BEND	WA		10/23/2019		0	0	2	0	0	2	0	3,228	3,228	0	0	0
000239816	CARLISLE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	606	606	0	0	0
000237625	BRIDGEPORT	CT		10/23/2019		0	0	(4)	0	0	(4)	0	1,075	1,075	0	0	0
000237957	CHALMETTE	LA		10/23/2019		0	0	1	0	0	1	0	918	918	0	0	0
000238090	SHELBY	NC		10/23/2019		0	0	1	0	0	1	0	807	807	0	0	0
000239479	CHICAGO	IL		10/23/2019		0	0	3	0	0	3	0	574	574	0	0	0
000238008	HUMBOLDT	TN		10/23/2019		0	0	(2)	0	0	(2)	0	965	965	0	0	0
000244600	THOMASTON	GA		10/23/2019		0	0	(5)	0	0	(5)	0	869	869	0	0	0
000239146	JUNCTION CITY	KS		10/23/2019		0	0	(4)	0	0	(4)	0	363	363	0	0	0
000238957	BOONVILLE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	409	409	0	0	0
000240363	ROANOKE	VA		10/23/2019		0	0	2	0	0	2	0	750	750	0	0	0
000239284	QUINCY	IL		10/23/2019		0	0	12	0	0	12	0	3,746	3,746	0	0	0
000238146	MARANA	AZ		10/23/2019		0	0	2	0	0	2	0	918	918	0	0	0
000240419	DOVER	DE		10/23/2019		0	0	(1)	0	0	(1)	0	603	603	0	0	0
000238622	MILLSBORO	DE		10/23/2019		0	0	(1)	0	0	(1)	0	777	777	0	0	0
000241606	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	213	213	0	0	0
000241939	UPPER MARLBORO	MD		10/23/2019		0	0	(80)	0	0	(80)	0	583	583	0	0	0
000238284	SAVANNAH	MO		10/23/2019		0	0	(1)	0	0	(1)	0	1,023	1,023	0	0	0
000241073	HARTSVILLE	SC		10/23/2019		0	0	(143)	0	0	(143)	0	880	880	0	0	0
000237762	SYLVANIA	GA		10/23/2019		0	0	(15)	0	0	(15)	0	2,082	2,082	0	0	0
000240557	NEWARK	AR		10/23/2019		0	0	1	0	0	1	0	678	678	0	0	0
000239008	GAINESVILLE	GA		10/23/2019		0	0	2	0	0	2	0	1,158	1,158	0	0	0
000238760	TIFTON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	432	432	0	0	0
000243596	WEST UNION	SC		10/23/2019		0	0	(4)	0	0	(4)	0	385	385	0	0	0
000243934	STOCKBRIDGE	GA		10/23/2019		0	0	2	0	0	2	0	619	619	0	0	0
000240700	IMPERIAL	CA		10/23/2019		0	0	5	0	0	5	0	1,459	1,459	0	0	0
000241550	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	1	0	391	391	0	0	0
000239818	CISCO	IL		10/23/2019		0	0	0	0	0	0	0	203	203	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000242266	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	800	800	0	0
000243458	MYERSTOWN	PA		10/23/2019		0	0	1	0	0	0	1	0	251	251	0	0
000242742	ELDORA	IA		10/23/2019		0	0	1	0	0	0	1	0	342	342	0	0
000244594	SAN JACINTO	CA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,011	1,011	0	0
000238007	BEDFORD	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	634	634	0	0
000238145	OBERLIN	LA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,083	1,083	0	0
000241074	SOMERTON	AZ		10/23/2019		0	0	1	0	0	0	1	0	729	729	0	0
000238478	PENNOCK	MIN		10/23/2019		0	0	0	0	0	0	0	0	264	264	0	0
000238958	JEFFERSON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,061	1,061	0	0
000243740	HUTTO	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	3,876	3,876	0	0
000243599	BRAWLEY	CA		10/23/2019		0	0	0	0	0	0	0	0	567	567	0	0
000241607	JOHNSTON	RI		10/23/2019		0	0	5	0	0	0	5	0	807	807	0	0
000237765	SAINT CLOUD	MN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,158	1,158	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		0	0	1	0	0	0	1	0	843	843	0	0
000242411	MONTGOMERY	AL		10/23/2019		0	0	0	0	0	0	0	0	256	256	0	0
000243128	PLEASANT HILL	MO		10/23/2019		0	0	2	0	0	0	2	0	576	576	0	0
000241745	MARGATE	FL		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,723	1,723	0	0
000237627	RICHMOND	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,010	1,010	0	0
000240223	BRONX	NY		10/23/2019		0	0	3	0	0	0	3	0	1,341	1,341	0	0
000244603	CERES	CA		10/23/2019		0	0	1	0	0	0	1	0	442	442	0	0
000244265	BESSEMER	AL		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,109	1,109	0	0
000244598	SPRINGFIELD	NH		10/23/2019		0	0	(2)	0	0	0	(2)	0	450	450	0	0
000238763	TECUMSEH	MI		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,377	2,377	0	0
000240361	BROOKLYN	NY		10/23/2019		0	0	(80)	0	0	0	(80)	0	1,089	1,089	0	0
000239282	WAVERLY	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	508	508	0	0
000239953	LA FOLLETTE	TN		10/23/2019		0	0	2	0	0	0	2	0	492	492	0	0
000238430	NAVASOTA	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	318	318	0	0
000243410	GOSHEN	CA		10/23/2019		0	0	0	0	0	0	0	0	1,467	1,467	0	0
000243881	WATERTOWN	NY		10/23/2019		0	0	501	0	0	0	501	0	54,700	54,700	0	0
000239620	CONOWINGO	MD		10/23/2019		0	0	4	0	0	0	4	0	1,776	1,776	0	0
000238092	PONCHATOULA	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	118	118	0	0
000244459	FORTVILLE	IN		10/23/2019		0	0	3	0	0	0	3	0	775	775	0	0
000244070	NORFOLK	VA		10/23/2019		0	0	1	0	0	0	1	0	477	477	0	0
000243267	WARD	AR		10/23/2019		0	0	(4)	0	0	0	(4)	0	745	745	0	0
000243603	BASTROP	LA		10/23/2019		0	0	8	0	0	0	8	0	1,666	1,666	0	0
000242883	BRANFORD	FL		10/23/2019		0	0	3	0	0	0	3	0	1,045	1,045	0	0
000243265	KYLE	TX		10/23/2019		0	0	3	0	0	0	3	0	1,936	1,936	0	0
000243598	BAYTOWN	TX		10/23/2019		0	0	2	0	0	0	2	0	154	154	0	0
000238148	MCALESTER	OK		10/23/2019		0	0	0	0	0	0	0	0	483	483	0	0
000240888	JONESBORO	GA		10/23/2019		0	0	1	0	0	0	1	0	1,072	1,072	0	0
000241746	KISSIMEE	FL		10/23/2019		0	0	5	0	0	0	5	0	1,347	1,347	0	0
000239815	PORTLAND	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	643	643	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		0	0	0	0	0	0	0	0	459	459	0	0
000237959	LEONARDTOWN	MD		10/23/2019		0	0	(4)	0	0	0	(4)	0	2,636	2,636	0	0
000243936	INKSTER	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,011	1,011	0	0
000244264	KATY	TX		10/23/2019		0	0	2	0	0	0	2	0	908	908	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	1,192	1,192	0	0
000243880	YOUNGSVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	631	631	0	0
000242268	MAGNOLIA	TX		10/23/2019		0	0	3	0	0	0	3	0	821	821	0	0
000244263	PORT ARTHUR	TX		10/23/2019		0	0	1	0	0	0	1	0	322	322	0	0
000242939	NEKOOSA	WI		10/23/2019		0	0	(19)	0	0	0	(19)	0	675	675	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000237958	HARLEYSVILLE	PA		10/23/2019		0	0	(12)	0	0	0	(12)	0	490	490	0	0
000244596	WHITEHALL	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	660	660	0	0
000239621	MARYSVILLE	WA		10/23/2019		0	0	(3)	0	0	0	(3)	0	430	430	0	0
000240360	LOGANVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	581	581	0	0
000241414	LITHONIA	GA		10/23/2019		0	0	2	0	0	0	2	0	770	770	0	0
000239954	LOCUST GROVE	VA		10/23/2019		0	0	4	0	0	0	4	0	1,618	1,618	0	0
000240416	WILMINGTON	DE		10/23/2019		0	0	2	0	0	0	2	0	912	912	0	0
000244458	WASHINGTON	DC		10/23/2019		0	0	2	0	0	0	2	0	990	990	0	0
000241076	BILLINGS	MO		10/23/2019		0	0	1	0	0	0	1	0	584	584	0	0
000238956	MURFREESBORO	TN		10/23/2019		0	0	3	0	0	0	3	0	815	815	0	0
000241552	FREDERICK	MD		10/23/2019		0	0	(161)	0	0	0	(161)	0	6,138	6,138	0	0
000242400	COLUMBUS	GA		10/23/2019		0	0	3	0	0	0	3	0	841	841	0	0
000237417	DELRAN	NJ		10/23/2019		0	0	(6)	0	0	0	(6)	0	914	914	0	0
000244587	PITTSBORO	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,036	1,036	0	0
000242062	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	0	809	809	0	0
000241540	RICHMOND	TX		10/23/2019		0	0	0	0	0	0	0	0	834	834	0	0
000241929	WOODBIDGE	VA		10/23/2019		0	0	9	0	0	0	9	0	757	757	0	0
000241397	CAMDEN	NJ		10/23/2019		0	0	0	0	0	0	0	0	342	342	0	0
000241735	CLEVELAND	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	2,029	2,029	0	0
000241064	PLYMOUTH	IN		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,530	1,530	0	0
000238553	BARRON	WI		10/23/2019		0	0	0	0	0	0	0	0	442	442	0	0
000240735	BRADYVILLE	TN		10/23/2019		0	0	0	0	0	0	0	0	1,054	1,054	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		0	0	1	0	0	0	1	0	951	951	0	0
000243118	CAMBRIDGE	MD		10/23/2019		0	0	1	0	0	0	1	0	560	560	0	0
000244392	MAGNOLIA	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	657	657	0	0
000237888	PLANT CITY	FL		10/23/2019		0	0	3	0	0	0	3	0	1,297	1,297	0	0
000237555	SUITLAND	MD		10/23/2019		0	0	6	0	0	0	6	0	741	741	0	0
000241402	MARKSVILLE	LA		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,434	1,434	0	0
000239415	RIVERSIDE	CA		10/23/2019		0	0	2	0	0	0	2	0	537	537	0	0
000242734	MARBLE HILL	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	442	442	0	0
000237416	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,131	1,131	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	334	334	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,764	1,764	0	0
000244586	WINCHESTER	VA		10/23/2019		0	0	3	0	0	0	3	0	814	814	0	0
000237749	HOLLAND	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,308	1,308	0	0
000249159	GRAYSLAKE	IL		10/23/2019		0	0	(89)	0	0	0	(89)	0	4,044	4,044	0	0
000239886	ELBOW LAKE	MIN		10/23/2019		0	0	(1)	0	0	0	(1)	0	564	564	0	0
000240540	ATLANTIC	IA		10/23/2019		0	0	(1)	0	0	0	(1)	0	705	705	0	0
000238414	MONROE CITY	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	426	426	0	0
000242258	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	0	455	455	0	0
000243731	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	2	0	522	522	0	0
000241736	LONDON	OH		10/23/2019		0	0	1	0	0	0	1	0	686	686	0	0
000243393	CHIPPEWA FALLS	WI		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,011	1,011	0	0
000241398	UNION CITY	NJ		10/23/2019		0	0	(8)	0	0	0	(8)	0	414	414	0	0
000237692	MILWAUKEE	WI		10/23/2019		0	0	(4)	0	0	0	(4)	0	710	710	0	0
000240929	MIDDLEBURG	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	529	529	0	0
000244309	HOUSTON	TX		10/23/2019		0	0	3	0	0	0	3	0	782	782	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		0	0	(5)	0	0	0	(5)	0	684	684	0	0
000237419	LAFAYETTE	IN		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,437	1,437	0	0
000243872	HAYDEN	AL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,793	1,793	0	0
000238694	DILLON	SC		10/23/2019		0	0	1	0	0	0	1	0	571	571	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000242402	JONESBOROUGH	TN		10/23/2019		0	0	0	0	0	0	0	565	565	0	0	0
000240872	LEWISVILLE	TX		10/23/2019		0	0	(9)	0	0	0	0	1,379	1,379	0	0	0
000244061	BALTIMORE	MD		10/23/2019		0	0	(6)	0	0	0	0	891	891	0	0	0
000243063	HAMMOND	LA		10/23/2019		0	0	1	0	0	0	0	623	623	0	0	0
000238417	SALEM	IL		10/23/2019		0	0	0	0	0	0	0	1,295	1,295	0	0	0
000240928	ENGLEWOOD	FL		10/23/2019		0	0	1	0	0	0	0	314	314	0	0	0
000239269	CLINTON	IL		10/23/2019		0	0	(1)	0	0	0	0	2,173	2,173	0	0	0
000237695	FORT WASHINGTON	MD		10/23/2019		0	0	2	0	0	0	0	466	466	0	0	0
000241399	GLASSBORO	NJ		10/23/2019		0	0	(5)	0	0	0	0	849	849	0	0	0
000244118	COLUMBUS	GA		10/23/2019		0	0	(5)	0	0	0	0	544	544	0	0	0
000240733	ORANGEBURG	SC		10/23/2019		0	0	0	0	0	0	0	980	980	0	0	0
000238555	HOPE MILLS	NC		10/23/2019		0	0	0	0	0	0	0	210	210	0	0	0
000240400	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	0	827	827	0	0	0
000242064	NORFOLK	VA		10/23/2019		0	0	0	0	0	0	0	795	795	0	0	0
000242873	MEDINA	TN		10/23/2019		0	0	3	0	0	0	0	1,135	1,135	0	0	0
000242540	CEDAR HILL	TX		10/23/2019		0	0	2	0	0	0	0	739	739	0	0	0
000238693	LERNA	IL		10/23/2019		0	0	(1)	0	0	0	0	436	436	0	0	0
000239075	AKRON	OH		10/23/2019		0	0	(11)	0	0	0	0	1,160	1,160	0	0	0
000243871	WOODBINE	CA		10/23/2019		0	0	(6)	0	0	0	0	1,100	1,100	0	0	0
000243395	OROSI	CA		10/23/2019		0	0	0	0	0	0	0	428	428	0	0	0
000237361	SALLUDA	NC		10/23/2019		0	0	3	0	0	0	0	1,053	1,053	0	0	0
000249156	DALLAS	TX		10/23/2019		0	0	1	0	0	0	0	1,758	1,758	0	0	0
000239608	CONNERSVILLE	IN		10/23/2019		0	0	3	0	0	0	0	536	536	0	0	0
000238554	ATLANTA	MI		10/23/2019		0	0	2	0	0	0	0	1,210	1,210	0	0	0
000240589	SEYMOUR	TN		10/23/2019		0	0	1	0	0	0	0	580	580	0	0	0
000240061	SMYRNA	GA		10/23/2019		0	0	15	0	0	0	0	3,098	3,098	0	0	0
000241405	EDINBURG	VA		10/23/2019		0	0	(18)	0	0	0	0	1,164	1,164	0	0	0
000240394	ATTLEBORO	MA		10/23/2019		0	0	0	0	0	0	0	474	474	0	0	0
000242403	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	586	586	0	0	0
000244393	GOODING	ID		10/23/2019		0	0	(2)	0	0	0	0	644	644	0	0	0
000242874	LYNCHBURG	VA		10/23/2019		0	0	0	0	0	0	0	7	7	0	0	0
000238692	MEDARYVILLE	IN		10/23/2019		0	0	0	0	0	0	0	888	888	0	0	0
000243928	NEW ORLEANS	LA		10/23/2019		0	0	(6)	0	0	0	0	898	898	0	0	0
000243119	ROGUE RIVER	OR		10/23/2019		0	0	(17)	0	0	0	0	1,733	1,733	0	0	0
000239881	STANLEY	NC		10/23/2019		0	0	1	0	0	0	0	704	704	0	0	0
000240870	WARNER ROBINS	GA		10/23/2019		0	0	5	0	0	0	0	437	437	0	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		0	0	1	0	0	0	0	604	604	0	0	0
000238939	WHEELER	MI		10/23/2019		0	0	(1)	0	0	0	0	121	121	0	0	0
000243541	GREENVILLE	AL		10/23/2019		0	0	(3)	0	0	0	0	563	563	0	0	0
000243065	OGDEN	NY		10/23/2019		0	0	(1)	0	0	0	0	1,064	1,064	0	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		0	0	(4)	0	0	0	0	697	697	0	0	0
000241068	RINGGOLD	GA		10/23/2019		0	0	2	0	0	0	0	524	524	0	0	0
000237413	QUEENS VILLAGE	NY		10/23/2019		0	0	0	0	0	0	0	2,015	2,015	0	0	0
000243403	CHIPPEWA FALLS	WI		10/23/2019		0	0	1	0	0	0	0	128	128	0	0	0
000240117	BEDFORD	OH		10/23/2019		0	0	1	0	0	0	0	567	567	0	0	0
000239128	SEBRING	FL		10/23/2019		0	0	(6)	0	0	0	0	1,057	1,057	0	0	0
000242542	BRONX	NY		10/23/2019		0	0	2	0	0	0	0	718	718	0	0	0
000240588	NEWKIRK	OK		10/23/2019		0	0	2	0	0	0	0	1,046	1,046	0	0	0
000241683	BRONX	NY		10/23/2019		0	0	0	0	0	0	0	894	894	0	0	0
000241406	BALTIMORE	MD		10/23/2019		0	0	(19)	0	0	0	0	1,289	1,289	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		0	0	(7)	0	0	0	0	1,752	1,752	0	0	0

E02.40

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000241739	WESTERVILLE	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	690	690	0	0
000240731	MEMPHIS	TN		10/23/2019		0	0	1	0	0	0	1	0	296	296	0	0
000240393	PHILADELPHIA	PA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,223	1,223	0	0
000239410	STATEN ISLAND	NY		10/23/2019		0	0	6	0	0	0	6	0	1,057	1,057	0	0
000241878	VALPARAISO	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	894	894	0	0
000240449	HARVEST	AL		10/23/2019		0	0	5	0	0	0	5	0	1,154	1,154	0	0
000238743	RAEFORD	NC		10/23/2019		0	0	1	0	0	0	1	0	839	839	0	0
000238072	CHATSWORTH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	943	943	0	0
000237550	ROUND ROCK	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	172	172	0	0
000243397	CANTON	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	692	692	0	0
000242211	ALTON	IL		10/23/2019		0	0	1	0	0	0	1	0	264	264	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		0	0	3	0	0	0	3	0	1,065	1,065	0	0
000237745	SUMTER	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	254	254	0	0
000237744	NORMAN	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	605	605	0	0
000239268	RIDGELY	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	251	251	0	0
000242876	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	2	0	1,098	1,098	0	0
000242543	OVID	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	920	920	0	0
000240730	LATROBE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	197	197	0	0
000242210	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	0	1	0	180	180	0	0
000239744	SELMER	TN		10/23/2019		0	0	1	0	0	0	1	0	414	414	0	0
000238599	LAFAYETTE	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	142	142	0	0
000238604	WINTERVILLE	NC		10/23/2019		0	0	(33)	0	0	0	(33)	0	1,106	1,106	0	0
000237939	BATAVIA	NY		10/23/2019		0	0	0	0	0	0	0	0	294	294	0	0
000237606	AURORA	CO		10/23/2019		0	0	5	0	0	0	5	0	1,093	1,093	0	0
000239073	ATTICA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	509	509	0	0
000242067	READING	PA		10/23/2019		0	0	8	0	0	0	8	0	1,556	1,556	0	0
000242405	OPA LOCKA	FL		10/23/2019		0	0	6	0	0	0	6	0	1,694	1,694	0	0
000240392	MOSCOW	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	495	495	0	0
000244680	PATERSON	NJ		10/23/2019		0	0	2	0	0	0	2	0	916	916	0	0
000237553	CYPRESS	TX		10/23/2019		0	0	5	0	0	0	5	0	750	750	0	0
000241879	MARRERO	LA		10/23/2019		0	0	6	0	0	0	6	0	1,059	1,059	0	0
000242350	FARMINGVILLE	NY		10/23/2019		0	0	2	0	0	0	2	0	1,814	1,814	0	0
000241408	WHITING	IN		10/23/2019		0	0	(31)	0	0	0	(31)	0	1,345	1,345	0	0
000237415	JERSEY CITY	NJ		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,333	2,333	0	0
000239935	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	1,191	1,191	0	0
000240924	YOUNGSVILLE	NC		10/23/2019		0	0	6	0	0	0	6	0	983	983	0	0
000239597	POLK CITY	IA		10/23/2019		0	0	(3)	0	0	0	(3)	0	614	614	0	0
000244542	CLERMONT	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,261	1,261	0	0
000237748	CLIFTON	NJ		10/23/2019		0	0	2	0	0	0	2	0	1,103	1,103	0	0
000239264	BEAUFORT	MO		10/23/2019		0	0	(44)	0	0	0	(44)	0	4,237	4,237	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	548	548	0	0
000244065	CALLUM CITY	IL		10/23/2019		0	0	2	0	0	0	2	0	835	835	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	393	0	0	0	393	0	393	393	0	0
000238075	MISSION	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	622	622	0	0
000240115	KATY	TX		10/23/2019		0	0	0	0	0	0	0	0	845	845	0	0
000239602	AVILLA	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,086	1,086	0	0
000243682	COVINGTON	GA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,341	1,341	0	0
000249110	CHURCHVILLE	VA		10/23/2019		0	0	0	0	0	0	0	0	225	225	0	0
000242068	TAUNTON	MA		10/23/2019		0	0	1	0	0	0	1	0	2,554	2,554	0	0
000242544	DAVISON	MI		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,208	1,208	0	0
000239265	WARRENTON	MO		10/23/2019		0	0	0	0	0	0	0	0	598	598	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000241685	AZUSA	CA		10/23/2019		0	0	2	0	0	0	2	0	1,709	1,709	0	0
000243544	ARLINGTON	TN		10/23/2019		0	0	0	0	0	0	0	0	248	248	0	0
000241490	RICHLAND	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	280	280	0	0
000240309	GREENVILLE	NC		10/23/2019		0	0	0	0	0	0	0	0	605	605	0	0
000242739	HANNA	IN		10/23/2019		0	0	(9)	0	0	0	(9)	0	609	609	0	0
000242406	HAUGHTON	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	493	493	0	0
000239070	W MELBOURNE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,411	2,411	0	0
000240114	OREGON	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	660	660	0	0
000242684	JACKSONVILLE	FL		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,521	1,521	0	0
000241409	SACRAMENTO	CA		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,199	1,199	0	0
000238745	CEDARTOWN	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	353	353	0	0
000237885	PONCHATOULA	LA		10/23/2019		0	0	0	0	0	0	0	0	914	914	0	0
000238938	EDEN	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	399	399	0	0
000242213	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	496	496	0	0
000237414	MINNEAPOLIS	MINN		10/23/2019		0	0	(1)	0	0	0	(1)	0	370	370	0	0
000240923	HEADLAND	AL		10/23/2019		0	0	5	0	0	0	5	0	2,313	2,313	0	0
000241547	LA FOLLETTE	TN		10/23/2019		0	0	3	0	0	0	3	0	806	806	0	0
000237747	DANVILLE	IN		10/23/2019		0	0	0	0	0	0	0	0	90	90	0	0
000238550	MORRILTON	AR		10/23/2019		0	0	(8)	0	0	0	(8)	0	612	612	0	0
000242069	GARDEN CITY	MI		10/23/2019		0	0	2	0	0	0	2	0	792	792	0	0
000239266	BRAZORIA	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,108	1,108	0	0
000243210	PLYMOUTH	UT		10/23/2019		0	0	(2)	0	0	0	(2)	0	943	943	0	0
000240779	ORANGEBURG	SC		10/23/2019		0	0	0	0	0	0	0	0	855	855	0	0
000238606	MCKINLEYVILLE	CA		10/23/2019		0	0	1	0	0	0	1	0	1,462	1,462	0	0
000238982	BELMONT	NC		10/23/2019		0	0	1	0	0	0	1	0	649	649	0	0
000239699	SOUTH PARIS	ME		10/23/2019		0	0	0	0	0	0	0	0	808	808	0	0
000243407	BUTLER	PA		10/23/2019		0	0	5	0	0	0	5	0	415	415	0	0
000239704	SHASTA LAKE	CA		10/23/2019		0	0	2	0	0	0	2	0	679	679	0	0
000240446	GORDONVILLE	VA		10/23/2019		0	0	2	0	0	0	2	0	1,605	1,605	0	0
000239366	WITT	IL		10/23/2019		0	0	0	0	0	0	0	0	342	342	0	0
000244544	ANNAPOLIS	MD		10/23/2019		0	0	(29)	0	0	0	(29)	0	3,163	3,163	0	0
000239171	PRYOR	OK		10/23/2019		0	0	2	0	0	0	2	0	782	782	0	0
000240251	MILLVILLE	NJ		10/23/2019		0	0	0	0	0	0	0	0	301	301	0	0
000242547	LAKE GROVE	NY		10/23/2019		0	0	1	0	0	0	1	0	1,646	1,646	0	0
000240584	PALMYRA	MO		10/23/2019		0	0	1	0	0	0	1	0	1,272	1,272	0	0
000243351	SALEM	AL		10/23/2019		0	0	2	0	0	0	2	0	627	627	0	0
000242214	PAWTOCKET	RI		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,538	1,538	0	0
000238034	TONGANOXIE	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	406	406	0	0
000242408	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	0	1,217	1,217	0	0
000243213	RINGGOLD	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	972	972	0	0
000238510	ALEXANDRIA	LA		10/23/2019		0	0	1	0	0	0	1	0	425	425	0	0
000239228	WARD	AR		10/23/2019		0	0	3	0	0	0	3	0	956	956	0	0
000238172	FERDALE	WA		10/23/2019		0	0	(2)	0	0	0	(2)	0	321	321	0	0
000240778	PLYMOUTH	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	91	91	0	0
000237845	LAMAR	AR		10/23/2019		0	0	1	0	0	0	1	0	249	249	0	0
000244682	LAUREL	MD		10/23/2019		0	0	5	0	0	0	5	0	535	535	0	0
000249060	HARRISBURG	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	460	460	0	0
000243879	BETHLEHEM	PA		10/23/2019		0	0	0	0	0	0	0	0	376	376	0	0
000240307	BRUNSWICK	OH		10/23/2019		0	0	0	0	0	0	0	0	673	673	0	0
000243068	FREMONT	MI		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,079	1,079	0	0
000239367	RIGBY	ID		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,319	1,319	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000242686	FORT WORTH	TX		10/23/2019		0	0	1	0	0	0	1	0	908	908	0	0
000238228	FRONT ROYAL	VA		10/23/2019		0	0	0	0	0	0	0	0	705	705	0	0
000244210	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	331	331	0	0
000240445	GALION	OH		10/23/2019		0	0	0	0	0	0	0	0	182	182	0	0
000237706	LANHAM	MD		10/23/2019		0	0	3	0	0	0	3	0	674	674	0	0
000241549	HYATTSVILLE	MD		10/23/2019		0	0	3	0	0	0	3	0	985	985	0	0
000239843	BAYTOWN	TX		10/23/2019		0	0	2	0	0	0	2	0	898	898	0	0
000249116	HAMILTON	IL		10/23/2019		0	0	1	0	0	0	1	0	131	131	0	0
000238699	RINGGOLD	VA		10/23/2019		0	0	0	0	0	0	0	0	840	840	0	0
000238704	OWOSSO	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	434	434	0	0
000242215	HILLSBOROUGH	NH		10/23/2019		0	0	(2)	0	0	0	(2)	0	885	885	0	0
000240583	LOUDONVILLE	OH		10/23/2019		0	0	1	0	0	0	1	0	777	777	0	0
000244405	CHICAGO	IL		10/23/2019		0	0	8	0	0	0	8	0	2,748	2,748	0	0
000238366	PLEASANTVILLE	NJ		10/23/2019		0	0	3	0	0	0	3	0	353	353	0	0
000244399	WEST WARWICK	RI		10/23/2019		0	0	0	0	0	0	0	0	241	241	0	0
000244067	HIRAM	GA		10/23/2019		0	0	(40)	0	0	0	(40)	0	3,892	3,892	0	0
000238171	ZEPHYRHILLS	FL		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,662	1,662	0	0
000243212	WINTER GARDEN	FL		10/23/2019		0	0	2	0	0	0	2	0	1,389	1,389	0	0
000243683	HOBART	IN		10/23/2019		0	0	3	0	0	0	3	0	1,093	1,093	0	0
000243878	RENSSELAER	NY		10/23/2019		0	0	0	0	0	0	0	0	296	296	0	0
000240777	COUNCE	TN		10/23/2019		0	0	0	0	0	0	0	0	190	190	0	0
000240444	THERMAL	CA		10/23/2019		0	0	1	0	0	0	1	0	421	421	0	0
000242020	CLEVELAND	TN		10/23/2019		0	0	(15)	0	0	0	(15)	0	769	769	0	0
000237368	LAREDO	TX		10/23/2019		0	0	2	0	0	0	2	0	458	458	0	0
000237844	LANCASTER	KY		10/23/2019		0	0	2	0	0	0	2	0	952	952	0	0
000241688	ANTILOCH	CA		10/23/2019		0	0	5	0	0	0	5	0	1,356	1,356	0	0
000243545	NIXA	MO		10/23/2019		0	0	(7)	0	0	0	(7)	0	813	813	0	0
000242491	MONROEVILLE	PA		10/23/2019		0	0	0	0	0	0	0	0	300	300	0	0
000238651	EVERSON	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	641	641	0	0
000241494	CONROE	TX		10/23/2019		0	0	3	0	0	0	3	0	973	973	0	0
000244546	GROVELAND	MA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,475	1,475	0	0
000242687	PHENIX CITY	AL		10/23/2019		0	0	7	0	0	0	7	0	1,880	1,880	0	0
000239364	INDEPENDENCE	KS		10/23/2019		0	0	1	0	0	0	1	0	509	509	0	0
000237791	GAFFNEY	SC		10/23/2019		0	0	(15)	0	0	0	(15)	0	990	990	0	0
000240111	PORT ARTHUR	TX		10/23/2019		0	0	2	0	0	0	2	0	469	469	0	0
000239031	BILLERICA	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	2,053	2,053	0	0
000243491	TIFTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	790	790	0	0
000243353	WARD	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	781	781	0	0
000244408	MARISSA	IL		10/23/2019		0	0	(9)	0	0	0	(9)	0	797	797	0	0
000243020	PACOLET	SC		10/23/2019		0	0	0	0	0	0	0	0	520	520	0	0
000241023	NEWTON	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,072	1,072	0	0
000249115	ATHOL	MA		10/23/2019		0	0	1	0	0	0	1	0	783	783	0	0
000244490	CHESAPEAKE	VA		10/23/2019		0	0	12	0	0	0	12	0	2,254	2,254	0	0
000237653	LOUISVILLE	KY		10/23/2019		0	0	1	0	0	0	1	0	349	349	0	0
000243215	BENNETTSVILLE	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	425	425	0	0
000237652	IOWA CITY	IA		10/23/2019		0	0	(1)	0	0	0	(1)	0	343	343	0	0
000239559	MARION	NC		10/23/2019		0	0	0	0	0	0	0	0	563	563	0	0
000237514	BUFFALO	NY		10/23/2019		0	0	0	0	0	0	0	0	80	80	0	0
000237847	GREER	SC		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,003	1,003	0	0
000244684	BRISTOW	VA		10/23/2019		0	0	71	0	0	0	71	0	1,047	1,047	0	0
000242021	FLORISSANT	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	364	364	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238512	LAPEER	MI		10/23/2019		0	0	0	0	0	0	0	1,012	1,012	0	0	0
000239226	JACKSON	TN		10/23/2019		0	0	(5)	0	0	0	0	831	831	0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		0	0	(8)	0	0	0	0	1,591	1,591	0	0	0
000242830	FRANKFORT	KY		10/23/2019		0	0	(2)	0	0	0	0	562	562	0	0	0
000244213	COLONIA	NJ		10/23/2019		0	0	(9)	0	0	0	0	2,316	2,316	0	0	0
000238174	CROWLEY	TX		10/23/2019		0	0	1	0	0	0	0	645	645	0	0	0
000241162	TAVARES	FL		10/23/2019		0	0	(4)	0	0	0	0	915	915	0	0	0
000242217	STRATFORD	CT		10/23/2019		0	0	(15)	0	0	0	0	1,597	1,597	0	0	0
000241495	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	0	642	642	0	0	0
000237708	BROOKLYN	NY		10/23/2019		0	0	(14)	0	0	0	0	3,687	3,687	0	0	0
000239365	LEHMAN	PA		10/23/2019		0	0	(22)	0	0	0	0	625	625	0	0	0
000242970	MASCOUTAH	IL		10/23/2019		0	0	2	0	0	0	0	597	597	0	0	0
000237790	RURAL HALL	NC		10/23/2019		0	0	0	0	0	0	0	1,326	1,326	0	0	0
000243685	DENTON	TX		10/23/2019		0	0	0	0	0	0	0	2,934	2,934	0	0	0
000241971	SOUTH LYON	MI		10/23/2019		0	0	(2)	0	0	0	0	1,420	1,420	0	0	0
000243352	JACKSON	GA		10/23/2019		0	0	1	0	0	0	0	574	574	0	0	0
000238706	SPENCER	IN		10/23/2019		0	0	(10)	0	0	0	0	693	693	0	0	0
000238035	COURTLAND	VA		10/23/2019		0	0	(2)	0	0	0	0	1,089	1,089	0	0	0
000242160	ARLINGTON	TX		10/23/2019		0	0	3	0	0	0	0	1,018	1,018	0	0	0
000240304	BRONX	NY		10/23/2019		0	0	1	0	0	0	0	814	814	0	0	0
000242493	BURLINGTON	NJ		10/23/2019		0	0	1	0	0	0	0	169	169	0	0	0
000238844	PORTERVILLE	CA		10/23/2019		0	0	(5)	0	0	0	0	415	415	0	0	0
000238511	KIMBALL	MI		10/23/2019		0	0	1	0	0	0	0	763	763	0	0	0
000244350	CASSOPOLIS	MI		10/23/2019		0	0	1	0	0	0	0	114	114	0	0	0
000240442	COHUTTA	GA		10/23/2019		0	0	0	0	0	0	0	463	463	0	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		0	0	(63)	0	0	0	0	2,106	2,106	0	0	0
000242022	JAMAICA	NY		10/23/2019		0	0	(4)	0	0	0	0	1,457	1,457	0	0	0
000239227	MEXICO	MO		10/23/2019		0	0	1	0	0	0	0	472	472	0	0	0
000238225	LANCASTER	OH		10/23/2019		0	0	0	0	0	0	0	881	881	0	0	0
000242971	SILER CITY	NC		10/23/2019		0	0	(2)	0	0	0	0	111	111	0	0	0
000238701	STANLEY	NC		10/23/2019		0	0	(1)	0	0	0	0	524	524	0	0	0
000237841	JOHNSTON	SC		10/23/2019		0	0	(6)	0	0	0	0	627	627	0	0	0
000243831	NORTHPORT	AL		10/23/2019		0	0	(17)	0	0	0	0	1,612	1,612	0	0	0
000238363	REVERE	MA		10/23/2019		0	0	1	0	0	0	0	2,825	2,825	0	0	0
000240636	DAVENPORT	FL		10/23/2019		0	0	(1)	0	0	0	0	865	865	0	0	0
000239889	GIBSONVILLE	NC		10/23/2019		0	0	1	0	0	0	0	1,159	1,159	0	0	0
000237703	CATASAUQUA	PA		10/23/2019		0	0	(1)	0	0	0	0	968	968	0	0	0
000240969	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	0	463	463	0	0	0
000239224	WARD	AR		10/23/2019		0	0	(13)	0	0	0	0	1,017	1,017	0	0	0
000239700	SANFORD	FL		10/23/2019		0	0	5	0	0	0	0	705	705	0	0	0
000239362	BATON ROUGE	LA		10/23/2019		0	0	(35)	0	0	0	0	2,328	2,328	0	0	0
000239695	ROCHESTER	PA		10/23/2019		0	0	2	0	0	0	0	940	940	0	0	0
000242689	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	0	1,145	1,145	0	0	0
000238224	LAKELAND	FL		10/23/2019		0	0	(1)	0	0	0	0	796	796	0	0	0
000243161	ITALY	TX		10/23/2019		0	0	(1)	0	0	0	0	1,020	1,020	0	0	0
000243492	ADELANTO	CA		10/23/2019		0	0	(4)	0	0	0	0	631	631	0	0	0
000239030	WALDORF	MD		10/23/2019		0	0	(8)	0	0	0	0	4,392	4,392	0	0	0
000238362	MANTECA	CA		10/23/2019		0	0	2	0	0	0	0	767	767	0	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		0	0	2	0	0	0	0	758	758	0	0	0
000241164	SHELBYVILLE	TN		10/23/2019		0	0	1	0	0	0	0	126	126	0	0	0
000240968	ORLANDO	FL		10/23/2019		0	0	(24)	0	0	0	0	5,712	5,712	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000244491	SPRINGFIELD	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	570	570	0	0
000241026	IRRIGON	OR		10/23/2019		0	0	(30)	0	0	0	(30)	0	1,112	1,112	0	0
000241497	LAKE JACKSON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	656	656	0	0
000237697	CONWAY	SC		10/23/2019		0	0	(4)	0	0	0	(4)	0	820	820	0	0
000239419	WILLIAMSTOWN	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,065	1,065	0	0
000249063	DARDANELLE	AR		10/23/2019		0	0	0	0	0	0	0	0	558	558	0	0
000240773	SEYMOUR	IN		10/23/2019		0	0	(5,395)	0	0	0	(5,395)	0	67,048	67,048	0	0
000238418	OMER	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	741	741	0	0
000243216	STATESVILLE	NC		10/23/2019		0	0	1	0	0	0	1	0	235	235	0	0
000242833	HILLSBORO	MO		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,257	2,257	0	0
000242024	FISHKILL	NY		10/23/2019		0	0	7	0	0	0	7	0	1,515	1,515	0	0
000242500	BROWNSVILLE	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,119	1,119	0	0
000240297	NEW ORLEANS	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	61	61	0	0
000237558	ZIMMERMAN	MIN		10/23/2019		0	0	0	0	0	0	0	0	262	262	0	0
000238556	CROSSVILLE	AL		10/23/2019		0	0	(6)	0	0	0	(6)	0	644	644	0	0
000243160	ROGERSVILLE	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,576	1,576	0	0
000242357	RICHMOND	VA		10/23/2019		0	0	(4)	0	0	0	(4)	0	949	949	0	0
000239749	GREENWOOD	MS		10/23/2019		0	0	0	0	0	0	0	0	546	546	0	0
000240158	MIAMI	FL		10/23/2019		0	0	1	0	0	0	1	0	594	594	0	0
000238227	LACASSINE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	454	454	0	0
000241165	SOMERVILLE	AL		10/23/2019		0	0	3	0	0	0	3	0	1,044	1,044	0	0
000240301	CAMBRIDGE	MIN		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,681	1,681	0	0
000242164	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	100	100	0	0
000238365	SPRING	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,597	1,597	0	0
000238698	JACKSON	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	361	361	0	0
000241503	FORT WORTH	TX		10/23/2019		0	0	7	0	0	0	7	0	567	567	0	0
000241498	PLANO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	561	561	0	0
000238032	BERNE	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	809	809	0	0
000239554	BROADALBIN	NY		10/23/2019		0	0	2	0	0	0	2	0	863	863	0	0
000241836	MIAMI GARDENS	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,018	2,018	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		0	0	2	0	0	0	2	0	615	615	0	0
000249062	PISGAH FOREST	NC		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,688	1,688	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		0	0	2	0	0	0	2	0	449	449	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	618	618	0	0
000244688	CHOCATAW	OK		10/23/2019		0	0	2	0	0	0	2	0	534	534	0	0
000242501	TRENTON	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,155	1,155	0	0
000243496	MCDONOUGH	GA		10/23/2019		0	0	2	0	0	0	2	0	1,165	1,165	0	0
000243501	SCAPOOSE	OR		10/23/2019		0	0	8	0	0	0	8	0	1,149	1,149	0	0
000241780	MUSTANG	OK		10/23/2019		0	0	(2)	0	0	0	(2)	0	893	893	0	0
000243163	MARTINSBURG	WV		10/23/2019		0	0	(5)	0	0	0	(5)	0	862	862	0	0
000238226	HUTTO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,428	1,428	0	0
000240157	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	727	727	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		0	0	2	0	0	0	2	0	858	858	0	0
000244160	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	716	716	0	0
000241499	DALLAS	TX		10/23/2019		0	0	93	0	0	0	93	0	36,421	36,421	0	0
000240295	GREENWELL SPRINGS	LA		10/23/2019		0	0	1	0	0	0	1	0	851	851	0	0
000237704	CINCINNATI	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	690	690	0	0
000240300	SOUTHAVEN	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	3,628	3,628	0	0
000242503	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	0	1	0	492	492	0	0
000242498	DELMAR	MD		10/23/2019		0	0	(4)	0	0	0	(4)	0	900	900	0	0
000243689	NASHVILLE	TN		10/23/2019		0	0	3	0	0	0	3	0	614	614	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000249118	ROCKFORD	MI		10/23/2019		0	0	(3)	0	0	(3)	0	1,370	1,370	0	0
000244021	SANFORD	FL		10/23/2019		0	0	0	0	0	0	0	788	788	0	0
000238840	SCOTTSBORO	AL		10/23/2019		0	0	(4)	0	0	(4)	0	810	810	0	0
000242165	BOLINGBROOK	IL		10/23/2019		0	0	(18)	0	0	(18)	0	703	703	0	0
000243218	ARANSAS PASS	TX		10/23/2019		0	0	(6)	0	0	(6)	0	1,112	1,112	0	0
000239079	SALISBURY	MD		10/23/2019		0	0	(19)	0	0	(19)	0	1,033	1,033	0	0
000241976	COLUMBUS	OH		10/23/2019		0	0	(3)	0	0	(3)	0	878	878	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		0	0	(1)	0	0	(1)	0	619	619	0	0
000244687	ROSLINDALE	MA		10/23/2019		0	0	14	0	0	14	0	1,955	1,955	0	0
000237366	DURHAM	NC		10/23/2019		0	0	(10)	0	0	(10)	0	2,092	2,092	0	0
000243162	CASA GRANDE	AZ		10/23/2019		0	0	1	0	0	1	0	463	463	0	0
000241781	CHILI	NY		10/23/2019		0	0	1	0	0	1	0	566	566	0	0
000243833	MOBILE	AL		10/23/2019		0	0	(296)	0	0	(296)	0	3,693	3,693	0	0
000239694	THATCHER	AZ		10/23/2019		0	0	(1)	0	0	(1)	0	462	462	0	0
000249061	SIKESTON	MO		10/23/2019		0	0	2	0	0	2	0	518	518	0	0
000244549	DOVER	DE		10/23/2019		0	0	(1)	0	0	(1)	0	639	639	0	0
000238558	SOMERSET	KY		10/23/2019		0	0	1	0	0	1	0	1,105	1,105	0	0
000243500	MOUNDVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	725	725	0	0
000240645	HILLSVILLE	VA		10/23/2019		0	0	(2)	0	0	(2)	0	764	764	0	0
000243208	UTICA	KY		10/23/2019		0	0	(1)	0	0	(1)	0	394	394	0	0
000240312	KILLEEN	TX		10/23/2019		0	0	0	0	0	0	0	493	493	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		0	0	2	0	0	2	0	680	680	0	0
000242153	CARROLLTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	441	441	0	0
000244483	WICHITA	KS		10/23/2019		0	0	(2)	0	0	(2)	0	783	783	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		0	0	(2)	0	0	(2)	0	906	906	0	0
000238519	LIBERAL	KS		10/23/2019		0	0	(3)	0	0	(3)	0	1,083	1,083	0	0
000244678	BELLEVILLE	IL		10/23/2019		0	0	(3)	0	0	(3)	0	874	874	0	0
000242962	BURGHILL	OH		10/23/2019		0	0	1	0	0	1	0	508	508	0	0
000243961	ROCKWALL	TX		10/23/2019		0	0	2	0	0	2	0	2,726	2,726	0	0
000240450	NEOSHO	MO		10/23/2019		0	0	1	0	0	1	0	404	404	0	0
000244207	CALLAHAN	FL		10/23/2019		0	0	2	0	0	2	0	953	953	0	0
000240783	CLEVER	MO		10/23/2019		0	0	(15)	0	0	(15)	0	400	400	0	0
000244206	GLENDALE	AZ		10/23/2019		0	0	(12)	0	0	(12)	0	1,455	1,455	0	0
000241155	PINCKNEY	MI		10/23/2019		0	0	(2)	0	0	(2)	0	1,245	1,245	0	0
000243152	MCALLESTER	OK		10/23/2019		0	0	(3)	0	0	(3)	0	1,041	1,041	0	0
000238795	NEESES	SC		10/23/2019		0	0	(1)	0	0	(1)	0	741	741	0	0
000241826	RIVERSIDE	CA		10/23/2019		0	0	(54)	0	0	(54)	0	3,883	3,883	0	0
000241017	LOUISVILLE	KY		10/23/2019		0	0	1	0	0	1	0	1,242	1,242	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		0	0	(1)	0	0	(1)	0	521	521	0	0
000240839	CLIFTON	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	1,352	1,352	0	0
000240977	CHATTANOOGA	TN		10/23/2019		0	0	2	0	0	2	0	687	687	0	0
000242209	CHARLOTTE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	919	919	0	0
000240506	DORR	MI		10/23/2019		0	0	(1)	0	0	(1)	0	411	411	0	0
000238940	GAS CITY	IN		10/23/2019		0	0	(3)	0	0	(3)	0	609	609	0	0
000241964	GREEN BAY	WI		10/23/2019		0	0	(13)	0	0	(13)	0	1,684	1,684	0	0
000241770	PITTSBURGH	PA		10/23/2019		0	0	8	0	0	8	0	2,695	2,695	0	0
000240311	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	515	515	0	0
000243678	HIXSON	TN		10/23/2019		0	0	0	0	0	0	0	537	537	0	0
000240644	JEFFERSONVILLE	IN		10/23/2019		0	0	(4)	0	0	(4)	0	903	903	0	0
000237658	LILBURN	GA		10/23/2019		0	0	(1)	0	0	(1)	0	40	40	0	0
000239657	HARRINGTON	DE		10/23/2019		0	0	3	0	0	3	0	997	997	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000242154	JACKSON	MS		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,569	1,569	0	0
000243207	MOBILE	AL		10/23/2019		0	0	4	0	0	0	4	0	1,432	1,432	0	0
000239795	TONIA	MI		10/23/2019		0	0	2	0	0	0	2	0	371	371	0	0
000244344	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	420	420	0	0
000243960	SAN ANTONIO	TX		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,035	1,035	0	0
000240782	ELK RIVER	MN		10/23/2019		0	0	1	0	0	0	1	0	1,051	1,051	0	0
000244677	EVERETT	MA		10/23/2019		0	0	2	0	0	0	2	0	799	799	0	0
000242016	HOMESTEAD	FL		10/23/2019		0	0	(11)	0	0	0	(11)	0	770	770	0	0
000239800	LA GRANGE	KY		10/23/2019		0	0	10	0	0	0	10	0	1,435	1,435	0	0
000243822	DOUGLASVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	553	553	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		0	0	1	0	0	0	1	0	508	508	0	0
000243484	PANAMA CITY	FL		10/23/2019		0	0	1	0	0	0	1	0	673	673	0	0
000241632	PORTAGE	IN		10/23/2019		0	0	13	0	0	0	13	0	3,569	3,569	0	0
000242630	CHANNELVIEW	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	935	935	0	0
000244011	ANTI OCH	TN		10/23/2019		0	0	(6)	0	0	0	(6)	0	245	245	0	0
000237801	WILLACOOCHIEE	GA		10/23/2019		0	0	(10)	0	0	0	(10)	0	688	688	0	0
000240505	MARTINSBURG	WV		10/23/2019		0	0	2	0	0	0	2	0	999	999	0	0
000240167	CROWN POINT	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	632	632	0	0
000238941	SWAINSBORO	GA		10/23/2019		0	0	1	0	0	0	1	0	512	512	0	0
000243346	UNION	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	523	523	0	0
000237796	VANDALIA	IL		10/23/2019		0	0	(56)	0	0	0	(56)	0	913	913	0	0
000243630	OMAHA	NE		10/23/2019		0	0	2	0	0	0	2	0	1,176	1,176	0	0
000240643	MACUNGIE	PA		10/23/2019		0	0	5	0	0	0	5	0	1,250	1,250	0	0
000239792	GRAND RAPIDS	MI		10/23/2019		0	0	1	0	0	0	1	0	813	813	0	0
000240310	YORK	PA		10/23/2019		0	0	2	0	0	0	2	0	355	355	0	0
000244209	BRONX	NY		10/23/2019		0	0	29	0	0	0	29	0	2,834	2,834	0	0
000237610	AUGUSTA	GA		10/23/2019		0	0	0	0	0	0	0	0	440	440	0	0
000242017	MIAMI	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	222	222	0	0
000243154	TULLAHOMA	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	670	670	0	0
000240504	STOCKBRIDGE	WI		10/23/2019		0	0	0	0	0	0	0	0	643	643	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		0	0	(2)	0	0	0	(2)	0	138	138	0	0
000237942	GULFPORT	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	838	838	0	0
000243825	QUAKERTOWN	PA		10/23/2019		0	0	(48)	0	0	0	(48)	0	665	665	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(57)	0	0	0	(57)	0	982	982	0	0
000239849	CONWAY	SC		10/23/2019		0	0	1	0	0	0	1	0	671	671	0	0
000237799	MOUFFEY	OH		10/23/2019		0	0	(26)	0	0	0	(26)	0	868	868	0	0
000238797	OXFORD	NC		10/23/2019		0	0	3	0	0	0	3	0	648	648	0	0
000238802	LANOKA HARBOR	NJ		10/23/2019		0	0	1	0	0	0	1	0	907	907	0	0
000244152	ELUNICE	LA		10/23/2019		0	0	4	0	0	0	4	0	509	509	0	0
000242631	CHESTERFIELD	VA		10/23/2019		0	0	5	0	0	0	5	0	2,716	2,716	0	0
000237804	RUTLAND	OH		10/23/2019		0	0	2	0	0	0	2	0	290	290	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		0	0	4	0	0	0	4	0	2,200	2,200	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		0	0	1	0	0	0	1	0	1,041	1,041	0	0
000244014	FRESNO	TX		10/23/2019		0	0	5	0	0	0	5	0	567	567	0	0
000239178	RIPLEY	TN		10/23/2019		0	0	(12)	0	0	0	(12)	0	741	741	0	0
000240780	SORRENTO	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,631	1,631	0	0
000242827	OWOSSO	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	550	550	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,268	1,268	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,198	1,198	0	0
000244208	GRINDSTONE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	847	847	0	0
000240836	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	506	506	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000240498	CLERMONT	FL		10/23/2019		0	0	3	0	0	0	3	0	1,528	1,528	0	0
000238658	RICHMOND	TX		10/23/2019		0	0	(46)	0	0	0	(46)	0	501	501	0	0
000240503	CUMBERLAND	MD		10/23/2019		0	0	3	0	0	0	3	0	266	266	0	0
000241158	LEESBURG	FL		10/23/2019		0	0	0	0	0	0	0	0	837	837	0	0
000242965	ZEBULON	NC		10/23/2019		0	0	4	0	0	0	4	0	920	920	0	0
000240027	BRANDON	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	737	737	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		0	0	(45)	0	0	0	(45)	0	468	468	0	0
000237465	CICERO	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,299	1,299	0	0
000240974	ACWORTH	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	448	448	0	0
000239517	SHELBY	NC		10/23/2019		0	0	1	0	0	0	1	0	326	326	0	0
000249109	PEARL RIVER	LA		10/23/2019		0	0	0	0	0	0	0	0	364	364	0	0
000242156	GROESBECK	TX		10/23/2019		0	0	0	0	0	0	0	0	438	438	0	0
000243348	OKMULGEE	OK		10/23/2019		0	0	0	0	0	0	0	0	311	311	0	0
000244151	CLEVELAND	TX		10/23/2019		0	0	2	0	0	0	2	0	546	546	0	0
000242632	FORT WORTH	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,147	1,147	0	0
000242294	WEST POINT	GA		10/23/2019		0	0	1	0	0	0	1	0	413	413	0	0
000239179	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	2	0	1,089	1,089	0	0
000241829	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	2	0	654	654	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		0	0	1	0	0	0	1	0	1,418	1,418	0	0
000244349	BLOOMINGTON	IN		10/23/2019		0	0	0	0	0	0	0	0	523	523	0	0
000243294	TEMPLE	GA		10/23/2019		0	0	1	0	0	0	1	0	269	269	0	0
000242019	PALMYRA	VA		10/23/2019		0	0	(7)	0	0	0	(7)	0	472	472	0	0
000244016	KATY	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	420	420	0	0
000239790	RICHLAND CENTER	WI		10/23/2019		0	0	3	0	0	0	3	0	824	824	0	0
000241635	KENLY	NC		10/23/2019		0	0	1	0	0	0	1	0	583	583	0	0
000241968	ALLEN	TX		10/23/2019		0	0	4	0	0	0	4	0	1,042	1,042	0	0
000239037	CANAL WINCHESTER	OH		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,313	1,313	0	0
000238320	CORBIN	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	861	861	0	0
000241440	ARLINGTON	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	866	866	0	0
000239708	CELINA	TX		10/23/2019		0	0	1	0	0	0	1	0	979	979	0	0
000240359	PEORIA	IL		10/23/2019		0	0	1	0	0	0	1	0	828	828	0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		0	0	1	0	0	0	1	0	780	780	0	0
000237988	DUNN	NC		10/23/2019		0	0	0	0	0	0	0	0	728	728	0	0
000240164	SANTA CLARITA	CA		10/23/2019		0	0	1	0	0	0	1	0	524	524	0	0
000240502	FLORENCE	AZ		10/23/2019		0	0	2	0	0	0	2	0	547	547	0	0
000242300	FORT WORTH	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	839	839	0	0
000244630	SIMI VALLEY	CA		10/23/2019		0	0	7	0	0	0	7	0	4,631	4,631	0	0
000239176	CONWAY	AR		10/23/2019		0	0	0	0	0	0	0	0	699	699	0	0
000242771	WALKER	LA		10/23/2019		0	0	7	0	0	0	7	0	1,353	1,353	0	0
000244154	CHATTANOOGA	TN		10/23/2019		0	0	1	0	0	0	1	0	623	623	0	0
000238038	FAIRBORN	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	852	852	0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		0	0	1	0	0	0	1	0	274	274	0	0
000240973	MIAMI	FL		10/23/2019		0	0	3	0	0	0	3	0	1,375	1,375	0	0
000243300	IRVINGTON	AL		10/23/2019		0	0	0	0	0	0	0	0	794	794	0	0
000240640	MAGNOLIA	TX		10/23/2019		0	0	2	0	0	0	2	0	1,029	1,029	0	0
000238514	NATCHI TOCHES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	513	513	0	0
000244348	NEW CASTLE	IN		10/23/2019		0	0	1	0	0	0	1	0	213	213	0	0
000237792	HAVELOCK	NC		10/23/2019		0	0	2	0	0	0	2	0	998	998	0	0
000239320	BLYTHEWOOD	SC		10/23/2019		0	0	0	0	0	0	0	0	803	803	0	0
000249059	KNOXVILLE	TN		10/23/2019		0	0	0	0	0	0	0	0	993	993	0	0
000239791	HORIZON CITY	TX		10/23/2019		0	0	3	0	0	0	3	0	1,021	1,021	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
000243293	JEFFERSON	OH		10/23/2019		0	0	3	0	0	0	(3)	0	622	622	0	0	0
000241969	GRAIN VALLEY	MO		10/23/2019		0	0	(3)	0	0	0	3	0	910	910	0	0	0
000240025	LUSBY	MD		10/23/2019		0	0	6	0	0	0	6	0	1,450	1,450	0	0	0
000240834	BROOKLYN	NY		10/23/2019		0	0	11	0	0	0	11	0	2,154	2,154	0	0	0
000237987	SPRINGFIELD	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	932	932	0	0	0
000244292	WEST HAVEN	CT		10/23/2019		0	0	(1)	0	0	0	(1)	0	868	868	0	0	0
000242301	NEWARK	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	983	983	0	0	0
000242634	LAGRANGE	GA		10/23/2019		0	0	4	0	0	0	4	0	1,436	1,436	0	0	0
000242967	GETTYSBURG	PA		10/23/2019		0	0	6	0	0	0	6	0	823	823	0	0	0
000244291	HARTFORD	CT		10/23/2019		0	0	0	0	0	0	0	0	591	591	0	0	0
000238708	VICKSBURG	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	372	372	0	0	0
000243017	CLAYTON	NC		10/23/2019		0	0	(19)	0	0	0	(19)	0	2,546	2,546	0	0	0
000240496	SLATKINGTON	PA		10/23/2019		0	0	1	0	0	0	1	0	758	758	0	0	0
000238037	PARK HILL	OK		10/23/2019		0	0	0	0	0	0	0	0	481	481	0	0	0
000243826	HUNTERSVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	171	171	0	0	0
000239515	ALTON	NH		10/23/2019		0	0	5	0	0	0	5	0	1,193	1,193	0	0	0
000237321	EUREKA	KS		10/23/2019		0	0	1	0	0	0	1	0	135	135	0	0	0
000237515	MANSFIELD	TX		10/23/2019		0	0	1	0	0	0	1	0	665	665	0	0	0
000238988	BARNWELL	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	260	260	0	0	0
000240501	TRAFFORD	AL		10/23/2019		0	0	4	0	0	0	4	0	1,286	1,286	0	0	0
000244153	ROSENBERG	TX		10/23/2019		0	0	4	0	0	0	4	0	1,083	1,083	0	0	0
000238846	EFFINGHAM	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	2,165	2,165	0	0	0
000239177	ST MARTINVILLE	LA		10/23/2019		0	0	(28)	0	0	0	(28)	0	1,422	1,422	0	0	0
000238175	MIDDLEBURY	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	967	967	0	0	0
000241580	ORLANDO	FL		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,133	1,133	0	0	0
000239653	NORTHPORT	AL		10/23/2019		0	0	1	0	0	0	1	0	810	810	0	0	0
000238517	PANA	IL		10/23/2019		0	0	0	0	0	0	0	0	744	744	0	0	0
000243158	SPENCER	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	712	712	0	0	0
000244018	PEARLAND	TX		10/23/2019		0	0	5	0	0	0	5	0	1,284	1,284	0	0	0
000237657	SALEM	NH		10/23/2019		0	0	2	0	0	0	2	0	723	723	0	0	0
000239706	BETHALTO	IL		10/23/2019		0	0	3	0	0	0	3	0	563	563	0	0	0
000244300	DURHAM	NC		10/23/2019		0	0	1	0	0	0	1	0	627	627	0	0	0
000241775	COMPTON	CA		10/23/2019		0	0	(10)	0	0	0	(10)	0	202	202	0	0	0
000244295	NEW BRITAIN	CT		10/23/2019		0	0	9	0	0	0	9	0	2,599	2,599	0	0	0
000242441	RICHMOND HILL	NY		10/23/2019		0	0	6	0	0	0	6	0	3,113	3,113	0	0	0
000239511	SCOTTSBLUFF	NE		10/23/2019		0	0	2	0	0	0	2	0	332	332	0	0	0
000240024	LONGVIEW	WA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,242	1,242	0	0	0
000240833	BRONX	NY		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,674	1,674	0	0	0
000238322	MARIETTA	PA		10/23/2019		0	0	1	0	0	0	1	0	1,675	1,675	0	0	0
000242968	MASON	MI		10/23/2019		0	0	0	0	0	0	0	0	89	89	0	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		0	0	(6)	0	0	0	(6)	0	339	339	0	0	0
000238793	MARI COPA	AZ		10/23/2019		0	0	(6)	0	0	0	(6)	0	342	342	0	0	0
000244156	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	3,021	3,021	0	0	0
000240162	CHESTER	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	276	276	0	0	0
000240500	RICHTON	MS		10/23/2019		0	0	2	0	0	0	2	0	567	567	0	0	0
000240495	LATROBE	PA		10/23/2019		0	0	0	0	0	0	0	0	791	791	0	0	0
000242297	DESOTO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	771	771	0	0	0
000243440	ADEL	GA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,353	1,353	0	0	0
000242302	LIMA	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	460	460	0	0	0
000239650	DANVILLE	VA		10/23/2019		0	0	1	0	0	0	1	0	922	922	0	0	0
000238985	WHITEHALL	MI		10/23/2019		0	0	(220)	0	0	0	(220)	0	4,870	4,870	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000241581	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	116	116	0	0	0
000249057	FORNEY	TX		10/23/2019		0	0	0	0	0	0	0	478	478	0	0	0
000240689	DICKSON	TN		10/23/2019		0	0	(2)	0	0	(2)	0	837	837	0	0	0
000238178	OCALA	FL		10/23/2019		0	0	1	0	0	1	0	150	150	0	0	0
000242442	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	785	785	0	0	0
000243157	WARRIOR	AL		10/23/2019		0	0	(1)	0	0	(1)	0	449	449	0	0	0
000242580	ALEXANDRIA	VA		10/23/2019		0	0	(1)	0	0	(1)	0	2,689	2,689	0	0	0
000237656	ORIENT	OH		10/23/2019		0	0	(12)	0	0	(12)	0	833	833	0	0	0
000242299	JOSHUA	TX		10/23/2019		0	0	2	0	0	2	0	648	648	0	0	0
000244294	WATERBURY	CT		10/23/2019		0	0	2	0	0	2	0	664	664	0	0	0
000242775	THREE RIVERS	MI		10/23/2019		0	0	(1)	0	0	(1)	0	300	300	0	0	0
000239369	MARION	VA		10/23/2019		0	0	(12)	0	0	(12)	0	1,318	1,318	0	0	0
000243019	BATH	NY		10/23/2019		0	0	0	0	0	0	0	505	505	0	0	0
000237989	MAIDENS	VA		10/23/2019		0	0	(3)	0	0	(3)	0	1,131	1,131	0	0	0
000240832	SILVER SPRING	MD		10/23/2019		0	0	2	0	0	2	0	393	393	0	0	0
000239513	STATESVILLE	NC		10/23/2019		0	0	1	0	0	1	0	1,072	1,072	0	0	0
000239175	BARDSTOWN	KY		10/23/2019		0	0	(1)	0	0	(1)	0	774	774	0	0	0
000241444	AYDEN	NC		10/23/2019		0	0	(16)	0	0	(16)	0	1,083	1,083	0	0	0
000241777	TOOELE	UT		10/23/2019		0	0	1	0	0	1	0	1,124	1,124	0	0	0
000242303	SAVANNAH	GA		10/23/2019		0	0	1	0	0	1	0	664	664	0	0	0
000239984	ONALASKA	WI		10/23/2019		0	0	1	0	0	1	0	1,011	1,011	0	0	0
000239651	POWELL	TN		10/23/2019		0	0	(1)	0	0	(1)	0	753	753	0	0	0
000238986	CHEYENNE	WY		10/23/2019		0	0	(2)	0	0	(2)	0	553	553	0	0	0
000243296	MORRIS	IL		10/23/2019		0	0	0	0	0	0	0	639	639	0	0	0
000243301	LINCOLN	AR		10/23/2019		0	0	4	0	0	4	0	1,864	1,864	0	0	0
000238848	WARD	AR		10/23/2019		0	0	(93)	0	0	(93)	0	1,098	1,098	0	0	0
000241920	MILWAUKEE	WI		10/23/2019		0	0	(3)	0	0	(3)	0	689	689	0	0	0
000237461	BEAUMONT	CA		10/23/2019		0	0	(17)	0	0	(17)	0	1,394	1,394	0	0	0
000240355	TUSCALOOSA	AL		10/23/2019		0	0	0	0	0	0	0	402	402	0	0	0
000243869	DUNCANVILLE	AL		10/23/2019		0	0	(21)	0	0	(21)	0	1,527	1,527	0	0	0
000238809	MONROE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	657	657	0	0	0
000244302	NORTH CHARLES	SC		10/23/2019		0	0	0	0	0	0	0	371	371	0	0	0
000237949	BRISTOL	FL		10/23/2019		0	0	10	0	0	10	0	1,948	1,948	0	0	0
000240493	CASA GRANDE	AZ		10/23/2019		0	0	3	0	0	3	0	797	797	0	0	0
000240831	PORTSMOUTH	VA		10/23/2019		0	0	0	0	0	0	0	343	343	0	0	0
000240160	CANONSBURG	PA		10/23/2019		0	0	2	0	0	2	0	412	412	0	0	0
000244635	OLYMPIA	WA		10/23/2019		0	0	(1)	0	0	(1)	0	409	409	0	0	0
000244159	SAN ANTONIO	TX		10/23/2019		0	0	5	0	0	5	0	919	919	0	0	0
000238948	ACCOKEEK	MD		10/23/2019		0	0	(2)	0	0	(2)	0	1,155	1,155	0	0	0
000241445	VIRGINIA BEACH	VA		10/23/2019		0	0	4	0	0	4	0	1,229	1,229	0	0	0
000238614	VAN BUREN	AR		10/23/2019		0	0	0	0	0	0	0	479	479	0	0	0
000241778	CORDOVA	TN		10/23/2019		0	0	8	0	0	8	0	1,906	1,906	0	0	0
000237892	SAINT CLOUD	FL		10/23/2019		0	0	(1)	0	0	(1)	0	146	146	0	0	0
000239890	TURNER	ME		10/23/2019		0	0	(3)	0	0	(3)	0	361	361	0	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		0	0	2	0	0	2	0	784	784	0	0	0
000238752	MCALESTER	OK		10/23/2019		0	0	(1)	0	0	(1)	0	105	105	0	0	0
000249151	JERSEY CITY	NJ		10/23/2019		0	0	0	0	0	0	0	799	799	0	0	0
000242581	WASHINGTON	DC		10/23/2019		0	0	2	0	0	2	0	847	847	0	0	0
000237421	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	463	463	0	0	0
000239808	CRESTVIEW	FL		10/23/2019		0	0	4	0	0	4	0	957	957	0	0	0
000241583	ROCKFORD	IL		10/23/2019		0	0	1	0	0	1	0	525	525	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000239137	CUBA	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	212	212	0	0
000240216	JAMAICA	NY		10/23/2019		0	0	(89)	0	0	0	(89)	0	2,967	2,967	0	0
000237754	GLEN ALLEN	VA		10/23/2019		0	0	1	0	0	0	1	0	720	720	0	0
000238890	MONROE	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	326	326	0	0
000238081	NEWTON	NC		10/23/2019		0	0	1	0	0	0	1	0	398	398	0	0
000244440	MUNCIE	IN		10/23/2019		0	0	3	0	0	0	3	0	978	978	0	0
000242444	HENDERSON	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	865	865	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		0	0	3	0	0	0	3	0	824	824	0	0
000240687	MORGAN CITY	LA		10/23/2019		0	0	1	0	0	0	1	0	640	640	0	0
000239138	CABOT	AR		10/23/2019		0	0	(20)	0	0	0	(20)	0	6,158	6,158	0	0
000239614	BARNEGAT	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,322	1,322	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,073	1,073	0	0
000244019	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	635	635	0	0
000241584	NEWMAN	GA		10/23/2019		0	0	1	0	0	0	1	0	630	630	0	0
000244296	BEAVER FALLS	PA		10/23/2019		0	0	1	0	0	0	1	0	472	472	0	0
000244634	SYRACUSE	NY		10/23/2019		0	0	0	0	0	0	0	0	656	656	0	0
000242639	BURLESON	TX		10/23/2019		0	0	12	0	0	0	12	0	2,677	2,677	0	0
000238137	HARRERS FERRY	WV		10/23/2019		0	0	0	0	0	0	0	0	839	839	0	0
000240830	BUTLER	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	789	789	0	0
000242306	LAVON	TX		10/23/2019		0	0	1	0	0	0	1	0	791	791	0	0
000240492	PRINCETON	LA		10/23/2019		0	0	(5)	0	0	0	(5)	0	926	926	0	0
000239082	WESTLAND	MI		10/23/2019		0	0	0	0	0	0	0	0	108	108	0	0
000238275	HERNANDO	MS		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,088	1,088	0	0
000243774	GAITHERSBURG	MD		10/23/2019		0	0	5	0	0	0	5	0	977	977	0	0
000239891	WAXHAW	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,284	1,284	0	0
000238751	HAMILTON	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,205	1,205	0	0
000242638	EL PASO	TX		10/23/2019		0	0	1	0	0	0	1	0	1,149	1,149	0	0
000242920	FOWLERVILLE	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	358	358	0	0
000243303	NEW MATAMORAS	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	393	393	0	0
000237420	MORRISON	CO		10/23/2019		0	0	(4)	0	0	0	(4)	0	852	852	0	0
000241922	BONITA SPRINGS	FL		10/23/2019		0	0	0	0	0	0	0	0	1,067	1,067	0	0
000240686	KEAU	HI		10/23/2019		0	0	0	0	0	0	0	0	1,234	1,234	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		0	0	(33)	0	0	0	(33)	0	2,716	2,716	0	0
000237753	HUMBLE	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	212	212	0	0
000239809	WARSAW	IN		10/23/2019		0	0	3	0	0	0	3	0	902	902	0	0
000241446	MEMPHIS	TN		10/23/2019		0	0	(17)	0	0	0	(17)	0	2,608	2,608	0	0
000243582	CHEHALIS	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	862	862	0	0
000238893	DELPHOS	OH		10/23/2019		0	0	1	0	0	0	1	0	1,601	1,601	0	0
000243111	CLARKESVILLE	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	943	943	0	0
000237900	MASON	MI		10/23/2019		0	0	9	0	0	0	9	0	793	793	0	0
000243444	GULFPORT	MS		10/23/2019		0	0	2	0	0	0	2	0	1,733	1,733	0	0
000243777	MANDEVILLE	LA		10/23/2019		0	0	0	0	0	0	0	0	808	808	0	0
000239806	LAUREL	MT		10/23/2019		0	0	0	0	0	0	0	0	380	380	0	0
000242921	COTTONPORT	LA		10/23/2019		0	0	0	0	0	0	0	0	337	337	0	0
000244580	SURPRISE	AZ		10/23/2019		0	0	4	0	0	0	4	0	1,010	1,010	0	0
000243306	JACKSON	TN		10/23/2019		0	0	1	0	0	0	1	0	70	70	0	0
000244442	BONDURANT	IA		10/23/2019		0	0	2	0	0	0	2	0	1,022	1,022	0	0
000238754	STANLEY	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	235	235	0	0
000242112	GAINESVILLE	VA		10/23/2019		0	0	14	0	0	0	14	0	1,561	1,561	0	0
000238083	ASHEBORO	NC		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,177	1,177	0	0
000238421	BIRCH RUN	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	649	649	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243639	RHODE	TX		10/23/2019		0	0	11	0	0	0	11	0	4,808	4,808	0	0
000242583	MCDONOUGH	GA		10/23/2019		0	0	10	0	0	0	10	0	2,228	2,228	0	0
000240214	LENOIR CITY	TN		10/23/2019		0	0	2	0	0	0	2	0	1,225	1,225	0	0
000239612	RENO	NV		10/23/2019		0	0	0	0	0	0	0	0	692	692	0	0
000239274	MT HOLLY	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,501	1,501	0	0
000237617	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	414	414	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		0	0	0	0	0	0	0	0	560	560	0	0
000244303	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	423	423	0	0
000241586	LITITZ	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,610	1,610	0	0
000244298	PORT RICHEY	FL		10/23/2019		0	0	1	0	0	0	1	0	491	491	0	0
000240352	BRONX	NY		10/23/2019		0	0	189	0	0	0	189	0	53,446	53,446	0	0
000242390	CLARKSVILLE	TN		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,954	1,954	0	0
000239750	WINDER	GA		10/23/2019		0	0	5	0	0	0	5	0	519	519	0	0
000238615	CENTRALIA	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,073	1,073	0	0
000238947	CLIO	MI		10/23/2019		0	0	(11)	0	0	0	(11)	0	422	422	0	0
000243305	HORIZON CITY	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,252	1,252	0	0
000243776	LA PLACE	LA		10/23/2019		0	0	10	0	0	0	10	0	1,486	1,486	0	0
000241115	STANWOOD	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	489	489	0	0
000237422	ELKHORN	WI		10/23/2019		0	0	1	0	0	0	1	0	819	819	0	0
000238753	CLAYSBURG	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	867	867	0	0
000242113	PLAINVIEW	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	480	480	0	0
000239807	CANTON	MS		10/23/2019		0	0	(96)	0	0	0	(96)	0	3,514	3,514	0	0
000241448	ANGIE	LA		10/23/2019		0	0	3	0	0	0	3	0	1,144	1,144	0	0
000244441	CLEAR BROOK	VA		10/23/2019		0	0	4	0	0	0	4	0	835	835	0	0
000243638	RICHMOND	VA		10/23/2019		0	0	(14)	0	0	0	(14)	0	863	863	0	0
000238134	SHREVEPORT	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	873	873	0	0
000238467	PITTSBURG	TX		10/23/2019		0	0	1	0	0	0	1	0	441	441	0	0
000242309	LITTLE ROCK	AR		10/23/2019		0	0	3	0	0	0	3	0	1,348	1,348	0	0
000244639	EAST FREETOWN	MA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,108	1,108	0	0
000241925	VIRGINIA BEACH	VA		10/23/2019		0	0	1	0	0	0	1	0	974	974	0	0
000241392	FRANKFORT	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	425	425	0	0
000238610	PRINCE FREDERICK	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	4,768	4,768	0	0
000242391	HEWITT	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	453	453	0	0
000240878	AUGUSTA	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	308	308	0	0
000244582	PORT WENTWORTH	GA		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,000	2,000	0	0
000242923	KEITHVILLE	LA		10/23/2019		0	0	2	0	0	0	2	0	1,048	1,048	0	0
000242252	CORPUS CHRISTI	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	258	258	0	0
000237468	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	800	800	0	0
000243390	OCALA	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	762	762	0	0
000237806	BENNETTSVILLE	SC		10/23/2019		0	0	(11)	0	0	0	(11)	0	946	946	0	0
000240545	MCCURTAIN	OK		10/23/2019		0	0	2	0	0	0	2	0	413	413	0	0
000241393	FREEPORT	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	910	910	0	0
000241449	MOBILE	AL		10/23/2019		0	0	0	0	0	0	0	0	480	480	0	0
000238328	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	1,211	1,211	0	0
000239271	LAKE CITY	AR		10/23/2019		0	0	0	0	0	0	0	0	375	375	0	0
000240350	MACON	GA		10/23/2019		0	0	0	0	0	0	0	0	1,112	1,112	0	0
000239133	BRIGHTON	TN		10/23/2019		0	0	(9)	0	0	0	(9)	0	713	713	0	0
000238466	NATCHEZ	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	370	370	0	0
000243250	WHEELING	WV		10/23/2019		0	0	0	0	0	0	0	0	238	238	0	0
000238133	POCAHONTAS	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,034	1,034	0	0
000244638	FAIRFIELD	CA		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,124	2,124	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000243921	DULUTH	GA		10/23/2019		0	0	(13)	0	0	(13)	0	1,660	1,660	0	0
000239272	DUBOIS	PA		10/23/2019		0	0	(6)	0	0	(6)	0	842	842	0	0
000239328	MONROE	LA		10/23/2019		0	0	1	0	0	1	0	819	819	0	0
000243778	BALTIMORE	MD		10/23/2019		0	0	6	0	0	6	0	1,339	1,339	0	0
000240877	LITTLE ROCK	AR		10/23/2019		0	0	5	0	0	5	0	636	636	0	0
000242392	PHILADELPHIA	PA		10/23/2019		0	0	3	0	0	3	0	1,841	1,841	0	0
000243445	LAUREL	MS		10/23/2019		0	0	(10)	0	0	(10)	0	1,073	1,073	0	0
000242586	WOLFE CITY	TX		10/23/2019		0	0	(4)	0	0	(4)	0	435	435	0	0
000249154	MANTENO	IL		10/23/2019		0	0	(3)	0	0	(3)	0	1,471	1,471	0	0
000244581	LAUREL	DE		10/23/2019		0	0	3	0	0	3	0	1,081	1,081	0	0
000237805	SMITHS	AL		10/23/2019		0	0	1	0	0	1	0	1,820	1,820	0	0
000237467	LAREDO	TX		10/23/2019		0	0	0	0	0	0	0	489	489	0	0
000240544	BROWNSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	785	785	0	0
000242448	CHESAPEAKE	VA		10/23/2019		0	0	(5)	0	0	(5)	0	691	691	0	0
000238798	ALACHUA	FL		10/23/2019		0	0	0	0	0	0	0	447	447	0	0
000238465	OXFORD	MS		10/23/2019		0	0	(6)	0	0	(6)	0	632	632	0	0
000239943	MOUNT STERLING	OH		10/23/2019		0	0	4	0	0	4	0	1,049	1,049	0	0
000240738	YOE	PA		10/23/2019		0	0	2	0	0	2	0	801	801	0	0
000242060	SOUTH OZONE PARK	NY		10/23/2019		0	0	12	0	0	12	0	5,237	5,237	0	0
000238807	MASON	NH		10/23/2019		0	0	7	0	0	7	0	1,328	1,328	0	0
000241927	PHILADELPHIA	PA		10/23/2019		0	0	4	0	0	4	0	686	686	0	0
000243448	REMUS	MI		10/23/2019		0	0	(1)	0	0	(1)	0	347	347	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		0	0	(1)	0	0	(1)	0	430	430	0	0
000243115	OVERTON	TX		10/23/2019		0	0	2	0	0	2	0	1,443	1,443	0	0
000240543	FLINT	MI		10/23/2019		0	0	1	0	0	1	0	722	722	0	0
000244585	VAN BUREN TWP	MI		10/23/2019		0	0	(3)	0	0	(3)	0	811	811	0	0
000242255	WILKES BARRE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	692	692	0	0
000238274	CANTON	MS		10/23/2019		0	0	1	0	0	1	0	612	612	0	0
000239325	FREMONT	OH		10/23/2019		0	0	(2)	0	0	(2)	0	5,900	5,900	0	0
000242731	HOPE MILLS	NC		10/23/2019		0	0	(2)	0	0	(2)	0	421	421	0	0
000238612	WAGONER	OK		10/23/2019		0	0	0	0	0	0	0	384	384	0	0
000244113	HANOVER	MA		10/23/2019		0	0	10	0	0	10	0	2,180	2,180	0	0
000239796	ROCKMART	GA		10/23/2019		0	0	1	0	0	1	0	505	505	0	0
000242587	LEANDER	TX		10/23/2019		0	0	3	0	0	3	0	2,770	2,770	0	0
000239802	SOLEDAD	CA		10/23/2019		0	0	(1)	0	0	(1)	0	1,597	1,597	0	0
000240681	NESSIT	MS		10/23/2019		0	0	(3)	0	0	(3)	0	958	958	0	0
000238750	SHELBY	NC		10/23/2019		0	0	(138)	0	0	(138)	0	3,297	3,297	0	0
000243392	STAUNTON	VA		10/23/2019		0	0	(2)	0	0	(2)	0	1,802	1,802	0	0
000240210	SOUTHAVEN	MS		10/23/2019		0	0	0	0	0	0	0	758	758	0	0
000243587	FLORENCE	AL		10/23/2019		0	0	(42)	0	0	(42)	0	2,479	2,479	0	0
000238942	POOLER	GA		10/23/2019		0	0	(2)	0	0	(2)	0	953	953	0	0
000244308	WICHITA FALLS	TX		10/23/2019		0	0	(5)	0	0	(5)	0	1,005	1,005	0	0
000242116	BEAUMONT	TX		10/23/2019		0	0	2	0	0	2	0	711	711	0	0
000249153	LAKE CITY	MI		10/23/2019		0	0	1	0	0	1	0	950	950	0	0
000242449	HARVEY	LA		10/23/2019		0	0	0	0	0	0	0	273	273	0	0
000242925	ALLEGAN	MI		10/23/2019		0	0	(4)	0	0	(4)	0	383	383	0	0
000241062	BRIDGEPORT	TX		10/23/2019		0	0	0	0	0	0	0	1,402	1,402	0	0
000241871	AUSTELL	GA		10/23/2019		0	0	2	0	0	2	0	463	463	0	0
000242061	PHENIX CITY	AL		10/23/2019		0	0	3	0	0	3	0	785	785	0	0
000238468	WINNFELD	LA		10/23/2019		0	0	1	0	0	1	0	689	689	0	0
000240399	FARMINGTON HILLS	MI		10/23/2019		0	0	(2)	0	0	(2)	0	620	620	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000242394	WEST POINT	MS		10/23/2019		0	0	(6)	0	0	0	(6)	0	636	636	0	0
000240737	DEATSVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	781	781	0	0
000237946	GULFPORT	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,109	1,109	0	0
000242256	TEMPLE	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	955	955	0	0
000239659	WINTER HAVEN	FL		10/23/2019		0	0	2	0	0	0	2	0	856	856	0	0
000238611	COALINGA	CA		10/23/2019		0	0	(17)	0	0	0	(17)	0	2,007	2,007	0	0
000244112	BISHOPVILLE	MD		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,393	1,393	0	0
000238273	MENA	AR		10/23/2019		0	0	0	0	0	0	0	0	467	467	0	0
000239326	EXETER	MO		10/23/2019		0	0	1	0	0	0	1	0	1,020	1,020	0	0
000241063	CORTLAND	OH		10/23/2019		0	0	0	0	0	0	0	0	243	243	0	0
000241401	BROOKLYN	NY		10/23/2019		0	0	3	0	0	0	3	0	680	680	0	0
000237807	FLOMATON	AL		10/23/2019		0	0	(145)	0	0	0	(145)	0	4,751	4,751	0	0
000241734	CLEVELAND	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	386	386	0	0
000239132	MARTINSVILLE	VA		10/23/2019		0	0	(5)	0	0	0	(5)	0	521	521	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	0	2	0	780	780	0	0
000239803	WEST LAFAYETTE	OH		10/23/2019		0	0	2	0	0	0	2	0	848	848	0	0
000242588	LAS VEGAS	NV		10/23/2019		0	0	4	0	0	0	4	0	1,673	1,673	0	0
000243391	WILLIS	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	752	752	0	0
000244445	LA CROSSE	WI		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,721	1,721	0	0
000242926	ALTAMONT	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	194	194	0	0
000241872	PARKVILLE	MD		10/23/2019		0	0	(24)	0	0	0	(24)	0	2,684	2,684	0	0
000241396	NEWARK	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	254	254	0	0
000238805	RINCON	GA		10/23/2019		0	0	5	0	0	0	5	0	975	975	0	0
000243253	ST STEPHEN	MD		10/23/2019		0	0	1	0	0	0	1	0	965	965	0	0
000249152	WALLED LAKE	MI		10/23/2019		0	0	4	0	0	0	4	0	1,440	1,440	0	0
000244241	MILWAUKEE	WI		10/23/2019		0	0	2	0	0	0	2	0	487	487	0	0
000244574	LAFAYETTE	IN		10/23/2019		0	0	1	0	0	0	1	0	412	412	0	0
000242915	CABOT	AR		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,440	1,440	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	972	972	0	0
000239734	BROUSSARD	LA		10/23/2019		0	0	(6)	0	0	0	(6)	0	827	827	0	0
000240247	CALLAHAN	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,610	1,610	0	0
000239063	LITTLESTOWN	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,446	1,446	0	0
000240861	LAS VEGAS	NV		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,456	1,456	0	0
000243381	ONEONTA	AL		10/23/2019		0	0	1	0	0	0	1	0	550	550	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		0	0	4	0	0	0	4	0	1,656	1,656	0	0
000238397	SAINTE MARYS	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	866	866	0	0
000240108	OCFEE	FL		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,380	1,380	0	0
000249090	LEXINGTON	SC		10/23/2019		0	0	5	0	0	0	5	0	1,241	1,241	0	0
000242105	LEVITTOWN	PA		10/23/2019		0	0	4	0	0	0	4	0	1,307	1,307	0	0
000241917	LIVERPOOL	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	623	623	0	0
000241579	HUNTSVILLE	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	139	139	0	0
000242438	TYLER	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	671	671	0	0
000241051	TALLAHASSEE	FL		10/23/2019		0	0	2	0	0	0	2	0	1,304	1,304	0	0
000238064	SAINT GABRIEL	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,373	1,373	0	0
000238873	LLANO	TX		10/23/2019		0	0	1	0	0	0	1	0	286	286	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		0	0	0	0	0	0	0	0	576	576	0	0
000239258	COLUMBUS	MS		10/23/2019		0	0	1	0	0	0	1	0	423	423	0	0
000243914	PENNSAUKEN TWP	NJ		10/23/2019		0	0	2	0	0	0	2	0	543	543	0	0
000237399	DUNMORE	PA		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,605	1,605	0	0
000242245	SHELBY	NC		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,596	1,596	0	0
000242916	BARTONVILLE	IL		10/23/2019		0	0	0	0	0	0	0	0	1,061	1,061	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000244573	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	570	570	0	0
000241108	UPPERCO	MD		10/23/2019		0	0	(1)	0	0	(1)	0	948	948	0	0
000241052	N DINWIDDIE	VA		10/23/2019		0	0	(2)	0	0	(2)	0	493	493	0	0
000238734	PALM COAST	FL		10/23/2019		0	0	6	0	0	6	0	1,567	1,567	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		0	0	2	0	0	2	0	1,012	1,012	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		0	0	2	0	0	2	0	1,199	1,199	0	0
000238401	SEIMMES	AL		10/23/2019		0	0	1	0	0	1	0	441	441	0	0
000240107	SUNDOWN	TX		10/23/2019		0	0	4	0	0	4	0	775	775	0	0
000244097	VANCOUVER	WA		10/23/2019		0	0	(1)	0	0	(1)	0	1,057	1,057	0	0
000242050	POLAND	OH		10/23/2019		0	0	1	0	0	1	0	575	575	0	0
000244629	MIDDLETOWN	DE		10/23/2019		0	0	(759)	0	0	(759)	0	13,543	13,543	0	0
000241723	JULIAETTA	ID		10/23/2019		0	0	1	0	0	1	0	308	308	0	0
000243437	EL PASO COUNTY	TX		10/23/2019		0	0	(136)	0	0	(136)	0	835	835	0	0
000243099	JACKSON	MO		10/23/2019		0	0	(2)	0	0	(2)	0	736	736	0	0
000243104	LAKESIDE	MT		10/23/2019		0	0	0	0	0	0	0	686	686	0	0
000240050	CARDINGTON	OH		10/23/2019		0	0	(8)	0	0	(8)	0	2,139	2,139	0	0
000238210	DAWSONVILLE	GA		10/23/2019		0	0	(3)	0	0	(3)	0	406	406	0	0
000242917	LAKELAND	FL		10/23/2019		0	0	2	0	0	2	0	900	900	0	0
000242579	RICHMOND	VA		10/23/2019		0	0	2	0	0	2	0	936	936	0	0
000240383	ALMOND	WI		10/23/2019		0	0	(2)	0	0	(2)	0	768	768	0	0
000243050	HYRUM	UT		10/23/2019		0	0	3	0	0	3	0	433	433	0	0
000239670	WALKER	LA		10/23/2019		0	0	1	0	0	1	0	871	871	0	0
000243383	HORN LAKE	MS		10/23/2019		0	0	0	0	0	0	0	296	296	0	0
000243245	WOODYVILLE	TX		10/23/2019		0	0	(1)	0	0	(1)	0	590	590	0	0
000237683	HAMBURG	NY		10/23/2019		0	0	4	0	0	4	0	528	528	0	0
000242108	RICHMOND	VA		10/23/2019		0	0	(4)	0	0	(4)	0	589	589	0	0
000243916	SAINTE AUGUSTINE	FL		10/23/2019		0	0	(1)	0	0	(1)	0	989	989	0	0
000237544	SILVER SPRING	MD		10/23/2019		0	0	(171)	0	0	(171)	0	3,057	3,057	0	0
000239927	AIRVILLE	PA		10/23/2019		0	0	(23)	0	0	(23)	0	2,552	2,552	0	0
000238399	ATWOOD	IL		10/23/2019		0	0	(2)	0	0	(2)	0	273	273	0	0
000242722	ARCOLA	IL		10/23/2019		0	0	(1)	0	0	(1)	0	363	363	0	0
000238875	RED OAK	TX		10/23/2019		0	0	(2)	0	0	(2)	0	445	445	0	0
000244105	PAWTUCKET	RI		10/23/2019		0	0	5	0	0	5	0	1,530	1,530	0	0
000238542	FOUNTAIN INN	SC		10/23/2019		0	0	1	0	0	1	0	551	551	0	0
000244243	LEAGUE CITY	TX		10/23/2019		0	0	2	0	0	2	0	759	759	0	0
000244576	ROCKFORD	IL		10/23/2019		0	0	(1)	0	0	(1)	0	235	235	0	0
000242051	MOUNT SINAI	NY		10/23/2019		0	0	0	0	0	0	0	1,074	1,074	0	0
000239733	BROOKHAVEN	MS		10/23/2019		0	0	(4)	0	0	(4)	0	936	936	0	0
000244575	WICHITA	KS		10/23/2019		0	0	(2)	0	0	(2)	0	2,414	2,414	0	0
000239400	SOUTH POINT	OH		10/23/2019		0	0	(2)	0	0	(2)	0	997	997	0	0
000238680	CALHOUN	LA		10/23/2019		0	0	(1)	0	0	(1)	0	2,352	2,352	0	0
000243720	SUMMERSVILLE	SC		10/23/2019		0	0	1	0	0	1	0	1,633	1,633	0	0
000243382	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	(2)	0	781	781	0	0
000244437	LYNDONVILLE	VT		10/23/2019		0	0	1	0	0	1	0	202	202	0	0
000242191	HOUSTON	TX		10/23/2019		0	0	(12)	0	0	(12)	0	660	660	0	0
000237682	CHARLOTTE	NC		10/23/2019		0	0	4	0	0	4	0	475	475	0	0
000241054	GASTON	SC		10/23/2019		0	0	0	0	0	0	0	523	523	0	0
000242918	WEATHERFORD	TX		10/23/2019		0	0	(1)	0	0	(1)	0	525	525	0	0
000243577	HORIZON CITY	TX		10/23/2019		0	0	3	0	0	3	0	1,062	1,062	0	0
000242861	PALMER	MI		10/23/2019		0	0	(2)	0	0	(2)	0	124	124	0	0
000243244	GASTONIA	NC		10/23/2019		0	0	4	0	0	4	0	461	461	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000237543	FORT WORTH	TX		10/23/2019		0	0	(20)	0	0	0	(20)	0	739	739	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	(7)	0	0	0	(7)	0	558	558	0	0
000243439	BARBOURSVILLE	WV		10/23/2019		0	0	1	0	0	0	1	0	956	956	0	0
000239257	MIDDLETOWN	OH		10/23/2019		0	0	0	0	0	0	0	0	103	103	0	0
000239928	RIO RICO	AZ		10/23/2019		0	0	2	0	0	0	2	0	550	550	0	0
000238541	LULING	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,088	1,088	0	0
000242385	SAN ANTONIO	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,165	1,165	0	0
000238588	AUGUSTA	MI		10/23/2019		0	0	1	0	0	0	1	0	1,209	1,209	0	0
000237871	WINCHESTER	KY		10/23/2019		0	0	0	0	0	0	0	0	494	494	0	0
000238255	ROYSE CITY	TX		10/23/2019		0	0	2	0	0	0	2	0	384	384	0	0
000243052	N LIBERTY	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	521	521	0	0
000243723	SWEETWATER	FL		10/23/2019		0	0	(54)	0	0	0	(54)	0	3,941	3,941	0	0
000241726	PALM BAY	FL		10/23/2019		0	0	0	0	0	0	0	0	691	691	0	0
000237733	WALDORF	MD		10/23/2019		0	0	0	0	0	0	0	0	1,386	1,386	0	0
000239448	KING GEORGE	VA		10/23/2019		0	0	(350)	0	0	0	(350)	0	9,955	9,955	0	0
000238393	WILSON	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	422	422	0	0
000249100	HOPE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	771	771	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		0	0	0	0	0	0	0	0	1,055	1,055	0	0
000239115	NEOSHO	MO		10/23/2019		0	0	4	0	0	0	4	0	972	972	0	0
000241388	RICHMOND HILL	NY		10/23/2019		0	0	3	0	0	0	3	0	5,836	5,836	0	0
000241864	APOLLO BEACH	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	593	593	0	0
000240913	ABERDEEN	NC		10/23/2019		0	0	1	0	0	0	1	0	563	563	0	0
000240575	SCIO	OR		10/23/2019		0	0	4	0	0	0	4	0	1,264	1,264	0	0
000239925	ROSE HILL	KS		10/23/2019		0	0	1	0	0	0	1	0	491	491	0	0
000244051	HINESVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	1,253	1,253	0	0
000242862	WHITE BLUFF	TN		10/23/2019		0	0	1	0	0	0	1	0	439	439	0	0
000249094	SPRING GROVE	PA		10/23/2019		0	0	1	0	0	0	1	0	864	864	0	0
000239116	OWOSO	MI		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,264	1,264	0	0
000243918	RALEIGH	NC		10/23/2019		0	0	2	0	0	0	2	0	142	142	0	0
000240380	PITTSBURGH	PA		10/23/2019		0	0	4	0	0	0	4	0	1,091	1,091	0	0
000238449	CARTHAGE	MS		10/23/2019		0	0	6	0	0	0	6	0	1,950	1,950	0	0
000239392	WELLINGTON	FL		10/23/2019		0	0	(25)	0	0	0	(25)	0	2,151	2,151	0	0
000238587	LONDON	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	344	344	0	0
000240242	POMPANO BEACH	FL		10/23/2019		0	0	9	0	0	0	9	0	1,650	1,650	0	0
000238730	HOPE MILLS	NC		10/23/2019		0	0	2	0	0	0	2	0	472	472	0	0
000242531	ATHENS	GA		10/23/2019		0	0	7	0	0	0	7	0	672	672	0	0
000240098	FISHKILL	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,047	1,047	0	0
000239449	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	654	654	0	0
000242054	WEST SPRINGFIELD	MA		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,256	1,256	0	0
000242387	SAN ANTONIO	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,232	1,232	0	0
000244720	PLYMOUTH	MA		10/23/2019		0	0	(1)	0	0	0	(1)	0	357	357	0	0
000239926	ROUND ROCK	TX		10/23/2019		0	0	4	0	0	0	4	0	1,241	1,241	0	0
000244382	OMAHA	NE		10/23/2019		0	0	2	0	0	0	2	0	509	509	0	0
000239588	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	617	617	0	0
000249093	MIDDLEBURG	FL		10/23/2019		0	0	3	0	0	0	3	0	1,119	1,119	0	0
000237394	RAEFORD	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,641	1,641	0	0
000238448	MALVERN	AR		10/23/2019		0	0	(4)	0	0	0	(4)	0	590	590	0	0
000243190	PINETOPS	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	554	554	0	0
000238928	WINTER GARDEN	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,157	1,157	0	0
000241057	LAPEER	MI		10/23/2019		0	0	0	0	0	0	0	0	313	313	0	0
000249149	LANSING	KS		10/23/2019		0	0	0	0	0	0	0	0	90	90	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000244191	DESOTO	TX		10/23/2019		0	0	0	0	0	0	0	191	191	0	0	0
000238924	QUAKERTOWN	PA		10/23/2019		0	0	0	0	0	0	0	1,315	1,315	0	0	0
000238257	CLERMONT	GA		10/23/2019		0	0	(39)	0	0	(39)	0	2,774	2,774	0	0	0
000243725	GRAND PRAIRIE	TX		10/23/2019		0	0	3	0	0	3	0	952	952	0	0	0
000240102	COLUMBIA	SC		10/23/2019		0	0	2	0	0	2	0	802	802	0	0	0
000243249	BOONEVILLE	AR		10/23/2019		0	0	7	0	0	7	0	673	673	0	0	0
000240097	COMBINED LOCKS	WI		10/23/2019		0	0	1	0	0	1	0	775	775	0	0	0
000239446	FLORISSANT	MO		10/23/2019		0	0	2	0	0	2	0	466	466	0	0	0
000244386	SULTAN	WA		10/23/2019		0	0	(476)	0	0	(476)	0	13,345	13,345	0	0	0
000238062	YOUNGWOOD	PA		10/23/2019		0	0	(1)	0	0	(1)	0	291	291	0	0	0
000243531	HUMBOLDT	IL		10/23/2019		0	0	(1)	0	0	(1)	0	254	254	0	0	0
000244053	MOORE	OK		10/23/2019		0	0	1	0	0	1	0	800	800	0	0	0
000242864	CLARKSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	259	259	0	0	0
000243193	LAKELAND	FL		10/23/2019		0	0	4	0	0	4	0	1,137	1,137	0	0	0
000239390	HEPHZIBAH	GA		10/23/2019		0	0	0	0	0	0	0	361	361	0	0	0
000240629	JACKSONVILLE	AR		10/23/2019		0	0	(2)	0	0	(2)	0	672	672	0	0	0
000241201	PRINCETON	KY		10/23/2019		0	0	(1)	0	0	(1)	0	322	322	0	0	0
000243055	VILLA RICA	GA		10/23/2019		0	0	0	0	0	0	0	132	132	0	0	0
000237873	NEW CASTLE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	536	536	0	0	0
000241729	CHARLESTON	SC		10/23/2019		0	0	0	0	0	0	0	875	875	0	0	0
000243053	BYRAM	MS		10/23/2019		0	0	(3)	0	0	(3)	0	1,551	1,551	0	0	0
000243724	FORT WORTH	TX		10/23/2019		0	0	(1)	0	0	(1)	0	621	621	0	0	0
000241058	DYERSBURG	TN		10/23/2019		0	0	(5)	0	0	(5)	0	734	734	0	0	0
000249148	MOBILE	AL		10/23/2019		0	0	(9)	0	0	(9)	0	1,353	1,353	0	0	0
000237872	NEOSHO	MO		10/23/2019		0	0	(1)	0	0	(1)	0	382	382	0	0	0
000242671	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	2	0	623	623	0	0	0
000238256	CEDARTOWN	GA		10/23/2019		0	0	0	0	0	0	0	1,960	1,960	0	0	0
000239114	THURMONT	MD		10/23/2019		0	0	(14)	0	0	(14)	0	1,564	1,564	0	0	0
000243919	MARIETTA	GA		10/23/2019		0	0	1	0	0	1	0	394	394	0	0	0
000242866	MARENGO	IA		10/23/2019		0	0	1	0	0	1	0	641	641	0	0	0
000238061	LAKE PLACID	FL		10/23/2019		0	0	(2)	0	0	(2)	0	518	518	0	0	0
000240434	VOLCANO	HI		10/23/2019		0	0	2	0	0	2	0	1,267	1,267	0	0	0
000240910	SLOCOMB	AL		10/23/2019		0	0	4	0	0	4	0	920	920	0	0	0
000240096	PAWUCKET	RI		10/23/2019		0	0	5	0	0	5	0	1,304	1,304	0	0	0
000237928	LYKENS	PA		10/23/2019		0	0	(1)	0	0	(1)	0	662	662	0	0	0
000239253	MARMADUKE	AR		10/23/2019		0	0	(30)	0	0	(30)	0	1,156	1,156	0	0	0
000243192	INWOOD	WV		10/23/2019		0	0	(5)	0	0	(5)	0	1,173	1,173	0	0	0
000244246	COVINGTON	GA		10/23/2019		0	0	2	0	0	2	0	427	427	0	0	0
000243863	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	2	0	865	865	0	0	0
000240628	EXETER	MO		10/23/2019		0	0	(2)	0	0	(2)	0	472	472	0	0	0
000244579	SCRANTON	PA		10/23/2019		0	0	(1)	0	0	(1)	0	289	289	0	0	0
000241202	WILLIAMSBURG	KY		10/23/2019		0	0	0	0	0	0	0	133	133	0	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		0	0	(4)	0	0	(4)	0	983	983	0	0	0
000240766	MOGRADY	NC		10/23/2019		0	0	0	0	0	0	0	278	278	0	0	0
000237356	DECATUR	GA		10/23/2019		0	0	0	0	0	0	0	810	810	0	0	0
000242201	DICKINSON	TX		10/23/2019		0	0	3	0	0	3	0	1,841	1,841	0	0	0
000239215	LISBON	OH		10/23/2019		0	0	(8)	0	0	(8)	0	1,442	1,442	0	0	0
000241059	TOOELE	UT		10/23/2019		0	0	1	0	0	1	0	659	659	0	0	0
000243727	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	696	696	0	0	0
000239686	MASCOTTE	FL		10/23/2019		0	0	2	0	0	2	0	724	724	0	0	0
000242672	PLAQUEMINE	LA		10/23/2019		0	0	0	0	0	0	0	486	486	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238549	STEPHENTOWN	NY		10/23/2019		0	0	(28)	0	0	0	(28)	0	1,513	1,513	0	0
000243671	FRESNO	TX		10/23/2019		0	0	1	0	0	0	1	0	435	435	0	0
000241868	BRUNSWICK	GA		10/23/2019		0	0	3	0	0	0	3	0	1,097	1,097	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	400	400	0	0
000238216	BEAVERTON	MI		10/23/2019		0	0	0	0	0	0	0	0	440	440	0	0
000240095	NEPTUNE	NJ		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,300	1,300	0	0
000242534	WESTFIELD	MA		10/23/2019		0	0	3	0	0	0	3	0	1,576	1,576	0	0
000239020	LA PORTE	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	385	385	0	0
000243533	NATCHEZ	MS		10/23/2019		0	0	2	0	0	0	2	0	647	647	0	0
000237970	BUXTON	ME		10/23/2019		0	0	5	0	0	0	5	0	1,501	1,501	0	0
000238354	WATERTOWN	NY		10/23/2019		0	0	4	0	0	0	4	0	1,854	1,854	0	0
000238687	ROCHELLE	IL		10/23/2019		0	0	1	0	0	0	1	0	780	780	0	0
000243200	RALIEGH	NC		10/23/2019		0	0	1	0	0	0	1	0	1,315	1,315	0	0
000238021	CLYDE	MI		10/23/2019		0	0	0	0	0	0	0	0	862	862	0	0
000238830	PAGELAND	SC		10/23/2019		0	0	0	0	0	0	0	0	890	890	0	0
000238492	WINDHAM	ME		10/23/2019		0	0	(6)	0	0	0	(6)	0	964	964	0	0
000240289	CROWLEY	TX		10/23/2019		0	0	(18)	0	0	0	(18)	0	675	675	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	514	514	0	0
000244193	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	440	440	0	0
000241203	HAMPTON	GA		10/23/2019		0	0	4	0	0	0	4	0	986	986	0	0
000240094	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	679	679	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	0	2	0	585	585	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		0	0	0	0	0	0	0	0	452	452	0	0
000244192	ALPHARETTA	GA		10/23/2019		0	0	(66)	0	0	0	(66)	0	4,817	4,817	0	0
000242535	CHICAGO	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	65	65	0	0
000242197	ROSENBERG	TX		10/23/2019		0	0	0	0	0	0	0	0	234	234	0	0
000239216	VIDOR	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	904	904	0	0
000238215	UNIONVILLE	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	827	827	0	0
000242059	BRONX	NY		10/23/2019		0	0	1	0	0	0	1	0	2,881	2,881	0	0
000249103	DICKSON	TN		10/23/2019		0	0	0	0	0	0	0	0	293	293	0	0
000239830	BOAZ	AL		10/23/2019		0	0	1	0	0	0	1	0	413	413	0	0
000249098	JACKSON	CA		10/23/2019		0	0	1	0	0	0	1	0	1,021	1,021	0	0
000239354	NATCHITOCHES	LA		10/23/2019		0	0	1	0	0	0	1	0	1,602	1,602	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	824	824	0	0
000241204	HARTSVILLE	SC		10/23/2019		0	0	(24)	0	0	0	(24)	0	2,030	2,030	0	0
000244248	SUITLAND	MD		10/23/2019		0	0	(64)	0	0	0	(64)	0	571	571	0	0
000242729	HOPE MILLS	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	389	389	0	0
000243194	GUNTOWN	MS		10/23/2019		0	0	1	0	0	0	1	0	419	419	0	0
000242340	ARLINGTON	TX		10/23/2019		0	0	3	0	0	0	3	0	683	683	0	0
000238491	WAYNE	OH		10/23/2019		0	0	1	0	0	0	1	0	529	529	0	0
000243056	SPRUCE PINE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	501	501	0	0
000243389	TAYLORVILLE	IL		10/23/2019		0	0	0	0	0	0	0	0	628	628	0	0
000240626	OWASSO	OK		10/23/2019		0	0	0	0	0	0	0	0	274	274	0	0
000240288	KINSTON	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	670	670	0	0
000238162	MOULTON	AL		10/23/2019		0	0	2	0	0	0	2	0	481	481	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		0	0	2	0	0	0	2	0	1,267	1,267	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		0	0	2	0	0	0	2	0	1,069	1,069	0	0
000240764	ORANGEBURG	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	770	770	0	0
000237358	LUBBOCK	TX		10/23/2019		0	0	2	0	0	0	2	0	925	925	0	0
000240431	BATESVILLE	AR		10/23/2019		0	0	0	0	0	0	0	0	503	503	0	0
000249097	GAFFNEY	SC		10/23/2019		0	0	4	0	0	0	4	0	714	714	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000242869	LATTA	SC		10/23/2019		0	0	(2)	0	0	(2)	0	393	393	0	0
000238218	BUCKNER	MO		10/23/2019		0	0	(1)	0	0	(1)	0	259	259	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		0	0	(3)	0	0	(3)	0	948	948	0	0
000243868	BRUNDIDGE	AL		10/23/2019		0	0	1	0	0	1	0	530	530	0	0
000243059	METAMORA	IL		10/23/2019		0	0	(16)	0	0	(16)	0	684	684	0	0
000239213	RICHLAND	MS		10/23/2019		0	0	(2)	0	0	(2)	0	368	368	0	0
000242674	DURANT	MS		10/23/2019		0	0	1	0	0	1	0	450	450	0	0
000238023	KEARNEY	MO		10/23/2019		0	0	(8)	0	0	(8)	0	1,533	1,533	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		0	0	2	0	0	2	0	1,092	1,092	0	0
000240763	BUNKER HILL	WV		10/23/2019		0	0	1	0	0	1	0	906	906	0	0
000242341	TOMBALL	TX		10/23/2019		0	0	(7)	0	0	(7)	0	614	614	0	0
000238494	MUNFORD	TN		10/23/2019		0	0	0	0	0	0	0	509	509	0	0
000239685	ALEXANDRIA	MN		10/23/2019		0	0	4	0	0	4	0	1,328	1,328	0	0
000239352	TAYLORVILLE	IL		10/23/2019		0	0	0	0	0	0	0	376	376	0	0
000238161	SPANAWAY	WA		10/23/2019		0	0	(1)	0	0	(1)	0	1,654	1,654	0	0
000237357	LAGRANGE	KY		10/23/2019		0	0	0	0	0	0	0	1,036	1,036	0	0
000242204	OSSEO	WI		10/23/2019		0	0	(1)	0	0	(1)	0	504	504	0	0
000240092	FRANKLIN	MA		10/23/2019		0	0	6	0	0	6	0	1,963	1,963	0	0
000241677	BATON ROUGE	LA		10/23/2019		0	0	(3)	0	0	(3)	0	1,487	1,487	0	0
000249101	WILMINGTON	NC		10/23/2019		0	0	1	0	0	1	0	1,942	1,942	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		0	0	5	0	0	5	0	1,565	1,565	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		0	0	1	0	0	1	0	1,076	1,076	0	0
000238217	PORTER	TX		10/23/2019		0	0	0	0	0	0	0	968	968	0	0
000243867	ARLINGTON	VA		10/23/2019		0	0	(12)	0	0	(12)	0	1,461	1,461	0	0
000240957	DORAL	FL		10/23/2019		0	0	11	0	0	11	0	1,932	1,932	0	0
000238688	GRAVETTE	AR		10/23/2019		0	0	0	0	0	0	0	1,063	1,063	0	0
000237971	ALVIN	TX		10/23/2019		0	0	2	0	0	2	0	1,023	1,023	0	0
000243196	STUTT GART	AR		10/23/2019		0	0	(3)	0	0	(3)	0	471	471	0	0
000240624	ORANGEBURG	SC		10/23/2019		0	0	2	0	0	2	0	730	730	0	0
000237500	EL PASO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	504	504	0	0
000243058	VAN BUREN	AR		10/23/2019		0	0	0	0	0	0	0	719	719	0	0
000243534	LOVINGTON	MI		10/23/2019		0	0	1	0	0	1	0	1,795	1,795	0	0
000243729	DECATUR	GA		10/23/2019		0	0	(3)	0	0	(3)	0	111	111	0	0
000242675	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	1,188	1,188	0	0
000242342	MIDLAND CITY	AL		10/23/2019		0	0	(1)	0	0	(1)	0	519	519	0	0
000244532	BROOKLYN	NY		10/23/2019		0	0	9	0	0	9	0	2,506	2,506	0	0
000241539	SHREVEPORT	LA		10/23/2019		0	0	0	0	0	0	0	244	244	0	0
000239547	MERRILL	WI		10/23/2019		0	0	1	0	0	1	0	788	788	0	0
000243342	APALACHIN	NY		10/23/2019		0	0	(6)	0	0	(6)	0	630	630	0	0
000241012	HOLIDAY	FL		10/23/2019		0	0	0	0	0	0	0	510	510	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		0	0	(3)	0	0	(3)	0	1,858	1,858	0	0
000243204	MARION	AR		10/23/2019		0	0	(2)	0	0	(2)	0	1,053	1,053	0	0
000249052	RIDGELY	TN		10/23/2019		0	0	(1)	0	0	(1)	0	415	415	0	0
000243537	HAGERHILL	KY		10/23/2019		0	0	(12)	0	0	(12)	0	380	380	0	0
000237685	BATON ROUGE	LA		10/23/2019		0	0	(23)	0	0	(23)	0	1,856	1,856	0	0
000242482	BRANDYWINE	MD		10/23/2019		0	0	(5)	0	0	(5)	0	431	431	0	0
000241821	EDMOND	OK		10/23/2019		0	0	1	0	0	1	0	419	419	0	0
000238350	CONLEY	GA		10/23/2019		0	0	(2)	0	0	(2)	0	136	136	0	0
000237546	GROVE CITY	OH		10/23/2019		0	0	(14)	0	0	(14)	0	2,486	2,486	0	0
000240956	LELAND	NC		10/23/2019		0	0	3	0	0	3	0	1,517	1,517	0	0
000239544	BURRILLVILLE	RI		10/23/2019		0	0	1	0	0	1	0	1,160	1,160	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000242481	BESSEMER	AL		10/23/2019		0	0	(4)	0	0	0	(4)	0	182	182	0	0
000237879	WALKER	LA		10/23/2019		0	0	(5)	0	0	0	(5)	0	354	354	0	0
000241207	LONG POND	PA		10/23/2019		0	0	2	265	0	0	2	0	265	265	0	0
000238406	BRUNSWICK	MD		10/23/2019		0	0	0	0	0	0	0	0	598	598	0	0
000241151	MANCHESTER	TN		10/23/2019		0	0	0	0	0	0	0	0	534	534	0	0
000238068	PACE	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,207	1,207	0	0
000244197	CLEVELAND	TN		10/23/2019		0	0	4	0	0	0	4	0	704	704	0	0
000249108	LANCASTER	SC		10/23/2019		0	0	1	0	0	0	1	0	547	547	0	0
000242676	CLEVELAND	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	276	276	0	0
000237490	WINONA LAKE	IN		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,371	1,371	0	0
000243010	LOS LUNAS	NM		10/23/2019		0	0	1	0	0	0	1	0	587	587	0	0
000243674	CAMERON	NC		10/23/2019		0	0	2	0	0	0	2	0	1,017	1,017	0	0
000238682	FT PAYNE	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	423	423	0	0
000243536	JACKSBORO	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	554	554	0	0
000243203	LYNCHBURG	VA		10/23/2019		0	0	3	0	0	0	3	0	539	539	0	0
000242150	BAKERSFIELD	CA		10/23/2019		0	0	2	0	0	0	2	0	497	497	0	0
000240479	JOPLIN	MO		10/23/2019		0	0	1	0	0	0	1	0	518	518	0	0
000237545	CHESTERFIELD	VA		10/23/2019		0	0	8	0	0	0	8	0	1,552	1,552	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		0	0	2	0	0	0	2	0	707	707	0	0
000243869	HARVEST	AL		10/23/2019		0	0	2	0	0	0	2	0	632	632	0	0
000239407	BOWIE	MD		10/23/2019		0	0	(3)	0	0	0	(3)	0	6,924	6,924	0	0
000242011	TRENTON	NJ		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,229	1,229	0	0
000244672	BLANDFORD	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	710	710	0	0
000238067	MORRISON	IL		10/23/2019		0	0	3	0	0	0	3	0	820	820	0	0
000238405	HORIZON CITY	TX		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,331	1,331	0	0
000239545	BASSETT	VA		10/23/2019		0	0	2	0	0	0	2	0	330	330	0	0
000237407	WHITEHALL	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	33	33	0	0
000241152	FLORENCE	AZ		10/23/2019		0	0	4	0	0	0	4	0	614	614	0	0
000240760	EATON	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	177	177	0	0
000238543	LAPLACE	LA		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,212	1,212	0	0
000243480	ELGIN	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	624	624	0	0
000240007	HAINES CITY	FL		10/23/2019		0	0	2	0	0	0	2	0	405	405	0	0
000237687	POOLER	GA		10/23/2019		0	0	6	0	0	0	6	0	1,859	1,859	0	0
000243677	NORTHAMPTON	PA		10/23/2019		0	0	0	0	0	0	0	0	904	904	0	0
000239065	JOSHUA	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	498	498	0	0
000242822	NEWPORT	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	838	838	0	0
000238214	SPRING HILL	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	971	971	0	0
000242013	COOKSON	OK		10/23/2019		0	0	0	0	0	0	0	0	1,120	1,120	0	0
000242151	EL PASO	TX		10/23/2019		0	0	0	0	0	0	0	0	310	310	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		0	0	2	0	0	0	2	0	1,153	1,153	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		0	0	7	0	0	0	7	0	1,828	1,828	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	913	913	0	0
000242484	MAYWOOD	IL		10/23/2019		0	0	3	0	0	0	3	0	398	398	0	0
000239403	LYNWOOD	IL		10/23/2019		0	0	7	0	0	0	7	0	2,294	2,294	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		0	0	2	0	0	0	2	0	433	433	0	0
000240621	MARION	AR		10/23/2019		0	0	0	0	0	0	0	0	264	264	0	0
000244199	OPELIKA	AL		10/23/2019		0	0	5	0	0	0	5	0	987	987	0	0
000238490	GRAYLING	MI		10/23/2019		0	0	0	0	0	0	0	0	262	262	0	0
000244537	LAS VEGAS	NV		10/23/2019		0	0	(14)	0	0	0	(14)	0	2,747	2,747	0	0
000244010	MUSCATINE	IA		10/23/2019		0	0	(9)	0	0	0	(9)	0	195	195	0	0
000239680	WAYNESBORO	VA		10/23/2019		0	0	1	0	0	0	1	0	795	795	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243012	JAMUL	CA		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,377	1,377	0	0
000237492	HOUSTON	TX		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,277	1,277	0	0
000238408	NEW IBERIA	LA		10/23/2019		0	0	0	0	0	0	0	0	494	494	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		0	0	0	0	0	0	0	0	654	654	0	0
000237354	DETROIT	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	523	523	0	0
000241153	WETUMPKA	AL		10/23/2019		0	0	5	0	0	0	5	0	1,411	1,411	0	0
000243821	HINESVILLE	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	671	671	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		0	0	3	0	0	0	3	0	1,565	1,565	0	0
000240477	KALISPELL	MT		10/23/2019		0	0	1	0	0	0	1	0	925	925	0	0
000244480	LEAVENWORTH	IN		10/23/2019		0	0	1	0	0	0	1	0	410	410	0	0
000238546	MOUNT STERLING	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,027	1,027	0	0
000240815	LAKE CHARLES	LA		10/23/2019		0	0	1	0	0	0	1	0	1,870	1,870	0	0
000239404	ELGIN	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	510	510	0	0
000243205	DYERSBURG	TN		10/23/2019		0	0	3	0	0	0	3	0	1,856	1,856	0	0
000239737	COLLEGE STATION	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	731	731	0	0
000240620	APPLE CREEK	OH		10/23/2019		0	0	0	0	0	0	0	0	343	343	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		0	0	1	0	0	0	1	0	291	291	0	0
000242961	VALE	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	969	969	0	0
000242485	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	0	152	152	0	0
000238351	FRESNO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,896	1,896	0	0
000237548	CHESTER	VA		10/23/2019		0	0	(3)	0	0	0	(3)	0	637	637	0	0
000240953	LAKE WORTH	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	808	808	0	0
000243538	CRESTVIEW	FL		10/23/2019		0	0	1	0	0	0	1	0	594	594	0	0
000244674	BRONX	NY		10/23/2019		0	0	12	0	0	0	12	0	3,319	3,319	0	0
000241487	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	491	491	0	0
000239067	MUSKEGON	MI		10/23/2019		0	0	1	0	0	0	1	0	151	151	0	0
000244203	ORLANDO	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	627	627	0	0
000240338	BAY SHORE	NY		10/23/2019		0	0	(74)	0	0	0	(74)	0	793	793	0	0
000238407	ALBERTA	VA		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,896	1,896	0	0
000237353	EASTON	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	700	700	0	0
000237491	BAIRD	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	411	411	0	0
000243011	POTTSVILLE	AR		10/23/2019		0	0	2	0	0	0	2	0	611	611	0	0
000242208	KATY	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	254	254	0	0
000239210	RUPERT	ID		10/23/2019		0	0	(1)	0	0	0	(1)	0	469	469	0	0
000241963	CHICAGO	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	213	213	0	0
000238069	LEANDER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	665	665	0	0
000244665	SHIPPENSBURG	PA		10/23/2019		0	0	3	0	0	0	3	0	765	765	0	0
000249043	ROCKY POINT	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	812	812	0	0
000239167	LANSE	MI		10/23/2019		0	0	(696)	0	0	0	(696)	0	7,304	7,304	0	0
000238839	ROBERTA	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	783	783	0	0
000238506	ZACHARY	LA		10/23/2019		0	0	2	0	0	0	2	0	934	934	0	0
000244189	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	0	581	581	0	0
000242668	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	642	642	0	0
000240632	STEPHENSON	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,993	1,993	0	0
000239781	STURGIS	SD		10/23/2019		0	0	1	0	0	0	1	0	472	472	0	0
000243472	SELMA	AL		10/23/2019		0	0	8	0	0	0	8	0	1,134	1,134	0	0
000238978	BUCKEYE	AZ		10/23/2019		0	0	2	0	0	0	2	0	1,183	1,183	0	0
000238168	BURLINGTON	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	752	752	0	0
000239310	BUSHNELL	IL		10/23/2019		0	0	1	0	0	0	1	0	305	305	0	0
000242335	RAEFORD	NC		10/23/2019		0	0	(7)	0	0	0	(7)	0	915	915	0	0
000242529	ROSELLE	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,804	1,804	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243001	MOUNT HOLLY	NC		10/23/2019		0	0	1	0	0	0	1	0	765	765	0	0
000239782	OCALA	FL		10/23/2019		0	0	0	0	0	0	0	0	587	587	0	0
000238644	GLENVILLE	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	408	408	0	0
000240770	KALISPELL	MT		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,407	1,407	0	0
000237451	SCHENECTADY	NY		10/23/2019		0	0	2	0	0	0	2	0	690	690	0	0
000241142	NAPPANEE	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	883	883	0	0
000238311	INWOOD	WV		10/23/2019		0	0	(1)	0	0	0	(1)	0	572	572	0	0
000237784	ROCKWOOD	MI		10/23/2019		0	0	1	0	0	0	1	0	391	391	0	0
000238782	NEWPORT	TN		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,264	1,264	0	0
000237646	DENVER	CO		10/23/2019		0	0	5	0	0	0	5	0	2,287	2,287	0	0
000240826	BROOKLYN	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,394	1,394	0	0
000249181	ALLIANCE	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,044	1,044	0	0
000239029	DURHAM	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	805	805	0	0
000239838	BURLINGTON	KY		10/23/2019		0	0	3	0	0	0	3	0	466	466	0	0
000237645	YORK	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	419	419	0	0
000242003	LANCASTER	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,067	1,067	0	0
000239506	WALKER	LA		10/23/2019		0	0	1	0	0	0	1	0	1,505	1,505	0	0
000240631	MCDONALD	PA		10/23/2019		0	0	(7)	0	0	0	(7)	0	855	855	0	0
000243189	DEVINE	TX		10/23/2019		0	0	1	0	0	0	1	0	733	733	0	0
000239168	ELIZABETH	IN		10/23/2019		0	0	1	0	0	0	1	0	744	744	0	0
000237978	NORMANDY	TN		10/23/2019		0	0	1	0	0	0	1	0	653	653	0	0
000240155	JERSEY CITY	NJ		10/23/2019		0	0	5	0	0	0	5	0	1,097	1,097	0	0
000239977	ORVILLE	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	495	495	0	0
000243527	PERRY	GA		10/23/2019		0	0	1	0	0	0	1	0	895	895	0	0
000238505	WESLACO	TX		10/23/2019		0	0	9	0	0	0	9	0	1,161	1,161	0	0
000238167	CALLAHAN	FL		10/23/2019		0	0	3	0	0	0	3	0	982	982	0	0
000238979	LINWOOD	MI		10/23/2019		0	0	0	0	0	0	0	0	108	108	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,206	1,206	0	0
000242950	IMPERIAL	CA		10/23/2019		0	0	(3)	0	0	0	(3)	0	831	831	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		0	0	0	0	0	0	0	0	296	296	0	0
000243333	HARMONY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	334	334	0	0
000241143	EDGERTON	KS		10/23/2019		0	0	2	0	0	0	2	0	1,116	1,116	0	0
000240487	POTTSVILLE	PA		10/23/2019		0	0	0	0	0	0	0	0	375	375	0	0
000239839	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	669	669	0	0
000243666	HOMESTEAD	FL		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,363	1,363	0	0
000241005	OLDSMAR	FL		10/23/2019		0	0	8	0	0	0	8	0	1,726	1,726	0	0
000249180	BLOOMINGTON	IN		10/23/2019		0	0	0	0	0	0	0	0	741	741	0	0
000249041	WILDWOOD	GA		10/23/2019		0	0	0	0	0	0	0	0	551	551	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	448	448	0	0
000241620	FORT WORTH	TX		10/23/2019		0	0	3	0	0	0	3	0	371	371	0	0
000244001	COLUMBUS	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	619	619	0	0
000240154	ELK GROVE	CA		10/23/2019		0	0	(3)	0	0	0	(3)	0	897	897	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		0	0	1	0	0	0	1	0	472	472	0	0
000243812	O FALLON	MO		10/23/2019		0	0	1	0	0	0	1	0	408	408	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		0	0	3	0	0	0	3	0	1,302	1,302	0	0
000237930	CAMBRIDGE	VT		10/23/2019		0	0	2	0	0	0	2	0	771	771	0	0
000243141	RUSKIN	FL		10/23/2019		0	0	1	0	0	0	1	0	742	742	0	0
000238508	OXFORD	WI		10/23/2019		0	0	2	0	0	0	2	0	893	893	0	0
000240015	ALEXANDER	AR		10/23/2019		0	0	4	0	0	0	4	0	797	797	0	0
000242280	DENTON	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	882	882	0	0
000238976	EFFINGHAM	IL		10/23/2019		0	0	1	0	0	0	1	0	770	770	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000240348	DERBY	KS		10/23/2019		0	0	(1)	0	0	(1)	0	657	657	0	0
000239027	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	976	976	0	0
000242951	GONZALES	LA		10/23/2019		0	0	0	0	0	0	0	978	978	0	0
000237786	NEW WATERFORD	OH		10/23/2019		0	0	(2)	0	0	(2)	0	1,331	1,331	0	0
000238646	RUTHER GLEN	VA		10/23/2019		0	0	2	0	0	2	0	655	655	0	0
000240153	CARNEGIE	PA		10/23/2019		0	0	2	0	0	2	0	171	171	0	0
000242142	PILOT	VA		10/23/2019		0	0	(96)	0	0	(96)	0	2,578	2,578	0	0
000242475	LA VERGNE	TN		10/23/2019		0	0	7	0	0	7	0	1,799	1,799	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		0	0	0	0	0	0	0	533	533	0	0
000241815	SPRING HILL	FL		10/23/2019		0	0	0	0	0	0	0	655	655	0	0
000244334	DURHAM	NC		10/23/2019		0	0	2	0	0	2	0	1,165	1,165	0	0
000239503	CLOVER	SC		10/23/2019		0	0	(1)	0	0	(1)	0	723	723	0	0
000239498	ROCHESTER	NY		10/23/2019		0	0	(26)	0	0	(26)	0	1,026	1,026	0	0
000241621	ROCKFORD	IL		10/23/2019		0	0	0	0	0	0	0	540	540	0	0
000242338	COLLEGE PARK	GA		10/23/2019		0	0	(1)	0	0	(1)	0	694	694	0	0
000238451	BROOKLAND	AR		10/23/2019		0	0	(34)	0	0	(34)	0	2,354	2,354	0	0
000239975	PALM COAST	FL		10/23/2019		0	0	(1)	0	0	(1)	0	677	677	0	0
000240291	FLETCHER	OK		10/23/2019		0	0	1	0	0	1	0	947	947	0	0
000239166	SEARCY	AR		10/23/2019		0	0	302	0	0	302	0	0	0	0	0
000239642	THAXTON	MS		10/23/2019		0	0	1	0	0	1	0	459	459	0	0
000242814	ACUSHNET	MA		10/23/2019		0	0	4	0	0	4	0	2,221	2,221	0	0
000243140	OKMULGEE	OK		10/23/2019		0	0	(16)	0	0	(16)	0	694	694	0	0
000241145	AMHERST	VA		10/23/2019		0	0	2	0	0	2	0	1,132	1,132	0	0
000244528	OZARK	MO		10/23/2019		0	0	0	0	0	0	0	215	215	0	0
000238507	QUITMAN	GA		10/23/2019		0	0	1	0	0	1	0	600	600	0	0
000243002	FENTON	MI		10/23/2019		0	0	(200)	0	0	(200)	0	5,769	5,769	0	0
000242952	KIRKLIN	IN		10/23/2019		0	0	(3)	0	0	(3)	0	290	290	0	0
000243668	WILSON	NC		10/23/2019		0	0	0	0	0	0	0	779	779	0	0
000240347	PEKIN	IL		10/23/2019		0	0	2	0	0	2	0	166	166	0	0
000243335	KAUFMAN	TX		10/23/2019		0	0	(1)	0	0	(1)	0	268	268	0	0
000239837	PORTER	TX		10/23/2019		0	0	0	0	0	0	0	1,229	1,229	0	0
000240152	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	979	979	0	0
000238783	BUNKIE	LA		10/23/2019		0	0	(3)	0	0	(3)	0	714	714	0	0
000242476	KILLEEN	TX		10/23/2019		0	0	0	0	0	0	0	673	673	0	0
000240961	INDIANAPOLIS	IN		10/23/2019		0	0	4	0	0	4	0	260	260	0	0
000240485	DOUGLAS	AZ		10/23/2019		0	0	2	0	0	2	0	858	858	0	0
000239504	KENNETT	MO		10/23/2019		0	0	6	0	0	6	0	668	668	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		0	0	4	0	0	4	0	654	654	0	0
000238497	KALISPELL	MT		10/23/2019		0	0	(8)	0	0	(8)	0	1,257	1,257	0	0
000241284	MILTON	WI		10/23/2019		0	0	(1)	0	0	(1)	0	295	295	0	0
000243476	MANDEVILLE	LA		10/23/2019		0	0	12	0	0	12	0	1,337	1,337	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		0	0	(4)	0	0	(4)	0	912	912	0	0
000240290	EDGEWOOD	KY		10/23/2019		0	0	(1)	0	0	(1)	0	993	993	0	0
000238164	GASSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	568	568	0	0
000244003	MONTGOMERY	AL		10/23/2019		0	0	(3)	0	0	(3)	0	1,180	1,180	0	0
000243952	MONTGOMERY	AL		10/23/2019		0	0	(2)	0	0	(2)	0	1,022	1,022	0	0
000243143	WALNUT GROVE	MO		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0
000237642	LAMESA	TX		10/23/2019		0	0	1	0	0	1	0	390	390	0	0
000240679	GAINESVILLE	GA		10/23/2019		0	0	(3)	0	0	(3)	0	1,737	1,737	0	0
000237975	SEBRING	FL		10/23/2019		0	0	(2)	0	0	(2)	0	472	472	0	0
000239357	FOREST	VA		10/23/2019		0	0	(14)	0	0	(14)	0	1,602	1,602	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243814	CORDOVA	TN		10/23/2019		0	0	1	0	0	0	1	0	1,145	1,145	0	0
000237498	PINE BLUFF	AR		10/23/2019		0	0	2	0	0	0	2	0	740	740	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		0	0	1	0	0	0	1	0	481	481	0	0
000239834	NORTH AUGUSTA	SC		10/23/2019		0	0	2	0	0	0	2	0	731	731	0	0
000244474	MANHEIM	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,586	1,586	0	0
000238974	LANCASTER	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	607	607	0	0
000241761	BYRON	GA		10/23/2019		0	0	(38)	0	0	0	(38)	0	2,098	2,098	0	0
000249185	RADCLIFF	KY		10/23/2019		0	0	1	0	0	0	1	0	212	212	0	0
000238358	YAKIMA	WA		10/23/2019		0	0	1	0	0	0	1	0	2,421	2,421	0	0
000241817	BROOKLYN	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,890	1,890	0	0
000242477	REYNOLDSBURG	OH		10/23/2019		0	0	0	0	0	0	0	0	1,154	1,154	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,308	1,308	0	0
000240484	SALINEVILLE	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	200	200	0	0
000237780	WESLACO	TX		10/23/2019		0	0	0	0	0	0	0	0	559	559	0	0
000238025	MARTINSVILLE	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	600	600	0	0
000243282	PARRISH	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	443	443	0	0
000241090	ASHLAND	KY		10/23/2019		0	0	0	0	0	0	0	0	561	561	0	0
000238834	HANNA CITY	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	218	218	0	0
000241956	VANDERGRIFT	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	326	326	0	0
000244668	NOBLESVILLE	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	812	812	0	0
000238501	WEBSTER CITY	IA		10/23/2019		0	0	2	0	0	0	2	0	265	265	0	0
000244002	JEFFERSON CITY	MO		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,401	1,401	0	0
000238163	RYCE LAKE	WI		10/23/2019		0	0	(3)	0	0	0	(3)	0	654	654	0	0
000240678	PRINCETON	TX		10/23/2019		0	0	4	0	0	0	4	0	743	743	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		0	0	6	0	0	0	6	0	1,432	1,432	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,497	1,497	0	0
000237974	NILES	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	687	687	0	0
000243475	GREENVILLE	NC		10/23/2019		0	0	(489)	0	0	0	(489)	0	7,369	7,369	0	0
000243813	CHICAGO	IL		10/23/2019		0	0	8	0	0	0	8	0	580	580	0	0
000237503	BROWNSVILLE	TX		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,063	1,063	0	0
000239026	HENDERSON	NV		10/23/2019		0	0	(26)	0	0	0	(26)	0	3,111	3,111	0	0
000237497	LITTLE ROCK	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	244	244	0	0
000242621	SPRING	TX		10/23/2019		0	0	0	0	0	0	0	0	108	108	0	0
000241762	CHICAGO	IL		10/23/2019		0	0	6	0	0	0	6	0	1,615	1,615	0	0
000238024	MONROE	LA		10/23/2019		0	0	2	0	0	0	2	0	1,011	1,011	0	0
000239164	CAMBRIDGE	OH		10/23/2019		0	0	0	0	0	0	0	0	180	180	0	0
000239835	MARYSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	0	389	389	0	0
000242954	GREENCASTLE	PA		10/23/2019		0	0	(16)	0	0	0	(16)	0	966	966	0	0
000238833	CLAY	NY		10/23/2019		0	0	0	0	0	0	0	0	475	475	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	511	511	0	0
000242761	MANOR	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,422	1,422	0	0
000238028	VERDIGRIS	OK		10/23/2019		0	0	9	0	0	0	9	0	1,081	1,081	0	0
000237644	COLUMBUS	GA		10/23/2019		0	0	2	0	0	0	2	0	414	414	0	0
000243816	COPIAGUE	NY		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,447	1,447	0	0
000243145	TYRONE	PA		10/23/2019		0	0	0	0	0	0	0	0	87	87	0	0
000242090	CHESTERBROOK	PA		10/23/2019		0	0	0	0	0	0	0	0	853	853	0	0
000243007	PUPOSKY	MN		10/23/2019		0	0	1	0	0	0	1	0	520	520	0	0
000242623	FAYETTEVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	696	696	0	0
000239688	BETHEL	OH		10/23/2019		0	0	0	0	0	0	0	0	363	363	0	0
000240344	MILWAUKEE	WI		10/23/2019		0	0	1	0	0	0	1	0	505	505	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		0	0	(8)	0	0	0	(8)	0	567	567	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000241148	CHRISTIANSBURG	VA		10/23/2019		0	0	0	0	0	0	0	600	600	0	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		0	0	(1)	0	0	0	0	418	418	0	0	0
000237839	BARRY	IL		10/23/2019		0	0	2	0	0	0	2	758	758	0	0	0
000239832	DUNCANNON	PA		10/23/2019		0	0	(1)	0	0	0	(1)	1,799	1,799	0	0	0
000242146	FRANKLIN FURNACE	OH		10/23/2019		0	0	(1)	0	0	0	(1)	269	269	0	0	0
000243760	MOCKSVILLE	NC		10/23/2019		0	0	1	0	0	0	1	332	332	0	0	0
000244338	CENTERVILLE	OH		10/23/2019		0	0	2	0	0	0	2	1,059	1,059	0	0	0
000243955	CANTON	GA		10/23/2019		0	0	3	0	0	0	3	387	387	0	0	0
000242008	MANSFIELD	TX		10/23/2019		0	0	1	0	0	0	1	1,208	1,208	0	0	0
000249045	IDA	MI		10/23/2019		0	0	5	0	0	0	5	693	693	0	0	0
000239970	INDIAN LAND	SC		10/23/2019		0	0	2	0	0	0	2	1,084	1,084	0	0	0
000242817	JONESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	414	414	0	0	0
000243146	GILLETTE	WY		10/23/2019		0	0	0	0	0	0	0	710	710	0	0	0
000237782	FAYETTEVILLE	NC		10/23/2019		0	0	(15)	0	0	0	(15)	671	671	0	0	0
000243622	MENTOR	OH		10/23/2019		0	0	(2)	0	0	0	(2)	848	848	0	0	0
000241430	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	319	319	0	0	0
000240205	RIDGELAND	MS		10/23/2019		0	0	(7)	0	0	0	(7)	1,806	1,806	0	0	0
000237643	LINDEN	VA		10/23/2019		0	0	(1)	0	0	0	(1)	718	718	0	0	0
000238498	ARCADIA	WI		10/23/2019		0	0	1	0	0	0	1	803	803	0	0	0
000240538	WALNUTPORT	PA		10/23/2019		0	0	(2)	0	0	0	(2)	732	732	0	0	0
000243953	MONTGOMERY	AL		10/23/2019		0	0	(11)	0	0	0	(11)	699	699	0	0	0
000242091	ROCKVILLE CENTRE	NY		10/23/2019		0	0	1	0	0	0	1	2,844	2,844	0	0	0
000243477	VILLA RICA	GA		10/23/2019		0	0	(3)	0	0	0	(3)	635	635	0	0	0
000244004	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	0	1	1,043	1,043	0	0	0
000239356	DALLAS	GA		10/23/2019		0	0	(6)	0	0	0	(6)	920	920	0	0	0
000240676	MUSKEGON	MI		10/23/2019		0	0	(1)	0	0	0	(1)	522	522	0	0	0
000237505	BEREA	OH		10/23/2019		0	0	(5)	0	0	0	(5)	808	808	0	0	0
000237838	WEST LAFAYETTE	OH		10/23/2019		0	0	(2)	0	0	0	(2)	1,408	1,408	0	0	0
000243339	FERRDALE	IA		10/23/2019		0	0	0	0	0	0	0	1,009	1,009	0	0	0
000244143	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	393	393	0	0	0
000242147	ELLI L JAY	GA		10/23/2019		0	0	3	0	0	0	3	779	779	0	0	0
000239495	SCOTIA	NY		10/23/2019		0	0	2	0	0	0	2	481	481	0	0	0
000237837	OLEAN	NY		10/23/2019		0	0	2	0	0	0	2	909	909	0	0	0
000243283	LEHIGH ACRES	FL		10/23/2019		0	0	2	0	0	0	2	982	982	0	0	0
000239971	BUCKEYE	AZ		10/23/2019		0	0	3	0	0	0	3	1,147	1,147	0	0	0
000243954	PENSACOLA	FL		10/23/2019		0	0	0	0	0	0	0	197	197	0	0	0
000249044	LUSBY	MD		10/23/2019		0	0	0	0	0	0	0	978	978	0	0	0
000249182	ALBUQUERQUE	NM		10/23/2019		0	0	4	0	0	0	4	1,015	1,015	0	0	0
000238026	GASTONIA	NC		10/23/2019		0	0	(2)	0	0	0	(2)	815	815	0	0	0
000241431	WILLIAMSPORT	MD		10/23/2019		0	0	0	0	0	0	0	925	925	0	0	0
000242818	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	359	359	0	0	0
000244284	TAUNTON	MA		10/23/2019		0	0	6	0	0	0	6	1,257	1,257	0	0	0
000242763	HOLLIS	ME		10/23/2019		0	0	(3)	0	0	0	(3)	803	803	0	0	0
000240675	MOBILE	AL		10/23/2019		0	0	(14)	0	0	0	(14)	1,823	1,823	0	0	0
000240204	MURFREESBORO	TN		10/23/2019		0	0	0	0	0	0	0	277	277	0	0	0
000239457	VINCENNES	IN		10/23/2019		0	0	0	0	0	0	0	239	239	0	0	0
000241570	ELMHURST	IL		10/23/2019		0	0	(11)	0	0	0	(11)	1,914	1,914	0	0	0
000242958	MIDDLETON	TN		10/23/2019		0	0	(2)	0	0	0	(2)	360	360	0	0	0
000239124	OPALOUSAS	LA		10/23/2019		0	0	(6)	0	0	0	(6)	642	642	0	0	0
000240199	BRONX	NY		10/23/2019		0	0	0	0	0	0	0	1,165	1,165	0	0	0
000244146	SAINTE LOUIS	MO		10/23/2019		0	0	(1)	0	0	0	(1)	306	306	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243091	PORT WENTWORTH	GA		10/23/2019		0	0	1	0	0	0	1	0	371	371	0	0
000239595	OCALA	FL		10/23/2019		0	0	1	0	0	0	1	0	910	910	0	0
000238935	PRYOR	OK		10/23/2019		0	0	(3)	0	0	0	(3)	0	816	816	0	0
000242625	VALLEY BEND	WV		10/23/2019		0	0	(2)	0	0	0	(2)	0	904	904	0	0
000244479	FRANKLIN	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	201	201	0	0
000238458	CORINTH	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	431	431	0	0
000239262	BYESVILLE	OH		10/23/2019		0	0	0	0	0	0	0	0	490	490	0	0
000237880	EMINENCE	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	512	512	0	0
000238596	NILES	MI		10/23/2019		0	0	1	0	0	0	1	0	766	766	0	0
000242957	MCALISTER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	225	225	0	0
000240536	SPRING HILL	FL		10/23/2019		0	0	2	0	0	0	2	0	615	615	0	0
000241432	READING	PA		10/23/2019		0	0	1	0	0	0	1	0	668	668	0	0
000239319	NAVASOTA	TX		10/23/2019		0	0	3	0	0	0	3	0	677	677	0	0
000241765	BIDDEFORD	ME		10/23/2019		0	0	7	0	0	0	7	0	1,098	1,098	0	0
000238319	SNOW SHOE	PA		10/23/2019		0	0	2	0	0	0	2	0	715	715	0	0
000244621	SPRINGFIELD	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,005	1,005	0	0
000244283	SOUTHBRIDGE	MA		10/23/2019		0	0	4	0	0	0	4	0	1,598	1,598	0	0
000239934	VACHERIE	LA		10/23/2019		0	0	4	0	0	0	4	0	1,427	1,427	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		0	0	4	0	0	0	4	0	1,179	1,179	0	0
000242626	LACEY	WA		10/23/2019		0	0	13	0	0	0	13	0	6,037	6,037	0	0
000242149	BLOOMFIELD	NM		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,009	1,009	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		0	0	2	0	0	0	2	0	799	799	0	0
000238262	MILFORD	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	475	475	0	0
000241095	HULL	GA		10/23/2019		0	0	3	0	0	0	3	0	746	746	0	0
000244339	CAMDEN	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	630	630	0	0
000240202	BRONX	NY		10/23/2019		0	0	7	0	0	0	7	0	2,063	2,063	0	0
000242093	GASTONIA	NC		10/23/2019		0	0	1	0	0	0	1	0	469	469	0	0
000241433	CHESTER	VA		10/23/2019		0	0	3	0	0	0	3	0	585	585	0	0
000243956	BUFORD	GA		10/23/2019		0	0	1	0	0	0	1	0	593	593	0	0
000241910	VINELAND	NJ		10/23/2019		0	0	3	0	0	0	3	0	1,268	1,268	0	0
000240673	WAXHAW	NC		10/23/2019		0	0	1	0	0	0	1	0	300	300	0	0
000242765	SHANNON HILLS	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	744	744	0	0
000237882	WHITE HOUSE	TN		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,918	1,918	0	0
000238880	SAFFORD	AZ		10/23/2019		0	0	(2)	0	0	0	(2)	0	743	743	0	0
000243764	LITTLE ELM	TX		10/23/2019		0	0	6	0	0	0	6	0	1,286	1,286	0	0
000237411	BRONX	NY		10/23/2019		0	0	3	0	0	0	3	0	1,566	1,566	0	0
000242570	MAUCKPORT	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	626	626	0	0
000237410	OAKDALE	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	2,282	2,282	0	0
000241629	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	0	708	708	0	0
000239317	NATCHITOCHES	LA		10/23/2019		0	0	2	0	0	0	2	0	1,474	1,474	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		0	0	1	0	0	0	1	0	1,805	1,805	0	0
000240867	LITTLE ROCK	AR		10/23/2019		0	0	1	0	0	0	1	0	535	535	0	0
000241434	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	270	270	0	0
000238603	KYLE	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	713	713	0	0
000239455	MANCHESTER	NH		10/23/2019		0	0	3	0	0	0	3	0	950	950	0	0
000240196	CHATTANOOGA	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	939	939	0	0
000241767	SMYRNA	TN		10/23/2019		0	0	2	0	0	0	2	0	713	713	0	0
000237938	INDIAN HEAD	MD		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,289	1,289	0	0
000238741	COVINGTON	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	656	656	0	0
000244285	RALEIGH	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	236	236	0	0
000242628	BIRMINGHAM	AL		10/23/2019		0	0	2	0	0	0	2	0	503	503	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238070	PIEDMONT	AL		10/23/2019		0	0	0	0	0	0	0	908	908	0	0	0
000244147	HEPHZIBAH	GA		10/23/2019		0	0	18	0	0	0	18	1,505	1,505	0	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		0	0	(1)	0	0	(1)	637	637	0	0	0	
000243763	LONOKE	AR		10/23/2019		0	0	(29)	0	0	(29)	1,249	1,249	0	0	0	
000241102	CHESTERTOWN	NY		10/23/2019		0	0	0	0	0	0	409	409	0	0	0	
000237881	BONNEY LAKE	WA		10/23/2019		0	0	2	0	0	2	1,698	1,698	0	0	0	
000238934	NEW CONCORD	OH		10/23/2019		0	0	(5)	0	0	(5)	1,231	1,231	0	0	0	
000241573	MEMPHIS	TN		10/23/2019		0	0	(9)	0	0	(9)	1,262	1,262	0	0	0	
000244008	NILES	MI		10/23/2019		0	0	0	0	0	0	506	506	0	0	0	
000244009	MOUNT AIRY	GA		10/23/2019		0	0	3	0	0	3	913	913	0	0	0	
000243625	EASTON	PA		10/23/2019		0	0	(5)	0	0	(5)	1,732	1,732	0	0	0	
000243287	ATHENS	AL		10/23/2019		0	0	1	0	0	1	424	424	0	0	0	
000242766	OXFORD	MS		10/23/2019		0	0	(5)	0	0	(5)	523	523	0	0	0	
000242433	YUMA	AZ		10/23/2019		0	0	0	0	0	0	940	940	0	0	0	
000238264	GRANGER	WA		10/23/2019		0	0	2	0	0	2	251	251	0	0	0	
000240195	CASSELBERRY	FL		10/23/2019		0	0	2	0	0	2	2,515	2,515	0	0	0	
000240671	VERSAILLES	KY		10/23/2019		0	0	4	0	0	4	524	524	0	0	0	
000237594	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	784	784	0	0	0	
000243095	SALEM	OH		10/23/2019		0	0	3	0	0	3	256	256	0	0	0	
000240727	ALANSON	MI		10/23/2019		0	0	(1)	0	0	(1)	820	820	0	0	0	
000238592	CUNNINGHAM	TN		10/23/2019		0	0	(15)	0	0	(15)	1,228	1,228	0	0	0	
000241574	FINKSBURG	MD		10/23/2019		0	0	3	0	0	3	969	969	0	0	0	
000244431	GRANITE CITY	IL		10/23/2019		0	0	(3)	0	0	(3)	602	602	0	0	0	
000238931	WASCO	CA		10/23/2019		0	0	(3)	0	0	(3)	1,032	1,032	0	0	0	
000243628	WEST MIDDLETOWN	PA		10/23/2019		0	0	(180)	0	0	(180)	4,715	4,715	0	0	0	
000242572	BRONX	NY		10/23/2019		0	0	7	0	0	7	1,867	1,867	0	0	0	
000240056	MECHANICSBURG	PA		10/23/2019		0	0	9	0	0	9	2,058	2,058	0	0	0	
000238648	MORGANTON	NC		10/23/2019		0	0	1	0	0	1	392	392	0	0	0	
000241769	GAFFNEY	SC		10/23/2019		0	0	(2)	0	0	(2)	2,042	2,042	0	0	0	
000243910	HAMILTON	NJ		10/23/2019		0	0	6	0	0	6	1,091	1,091	0	0	0	
000242096	COHES	NY		10/23/2019		0	0	(2)	0	0	(2)	537	537	0	0	0	
000239453	ABILENE	TX		10/23/2019		0	0	(1)	0	0	(1)	889	889	0	0	0	
000244626	WILLIAMSTOWN	NJ		10/23/2019		0	0	8	0	0	8	1,241	1,241	0	0	0	
000243570	BELLAIRE	OH		10/23/2019		0	0	0	0	0	0	259	259	0	0	0	
000237593	LESTER PRAIRIE	MINN		10/23/2019		0	0	(1)	0	0	(1)	134	134	0	0	0	
000241913	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	370	370	0	0	0	
000243289	LILBOURN	MO		10/23/2019		0	0	(1)	0	0	(1)	364	364	0	0	0	
000237455	GIWYNN OAK	MD		10/23/2019		0	0	(1)	0	0	(1)	671	671	0	0	0	
000239316	ALTUS	OK		10/23/2019		0	0	(6)	0	0	(6)	701	701	0	0	0	
000240864	HOUSTON	TX		10/23/2019		0	0	2	0	0	2	436	436	0	0	0	
000238509	ADIRAN	MI		10/23/2019		0	0	0	0	0	0	977	977	0	0	0	
000240193	EL PASO	TX		10/23/2019		0	0	2	0	0	2	393	393	0	0	0	
000238932	WEST BRIDGEWATER	MA		10/23/2019		0	0	2	0	0	2	1,614	1,614	0	0	0	
000249141	NEW ORLEANS	LA		10/23/2019		0	0	(1)	0	0	(1)	512	512	0	0	0	
000238314	NORTH AUGUSTA	SC		10/23/2019		0	0	(1)	0	0	(1)	1,159	1,159	0	0	0	
000238647	HEADLAND	AL		10/23/2019		0	0	(1)	0	0	(1)	162	162	0	0	0	
000242911	CORCORAN	CA		10/23/2019		0	0	(6)	0	0	(6)	901	901	0	0	0	
000239787	BATON ROUGE	LA		10/23/2019		0	0	1	0	0	1	611	611	0	0	0	
000241381	READING	PA		10/23/2019		0	0	3	0	0	3	1,521	1,521	0	0	0	
000239507	MONROEVILLE	OH		10/23/2019		0	0	2	0	0	2	355	355	0	0	0	
000239169	MAGNOLIA	AR		10/23/2019		0	0	(2)	0	0	(2)	1,012	1,012	0	0	0	

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000243435	SEAFORD	DE		10/23/2019		0	0	(3)	0	0	0	(3)	0	542	542	0	0
000241105	SAINT CHARLES	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	374	374	0	0
000241438	BEAUMONT	TX		10/23/2019		0	0	0	0	0	0	0	0	235	235	0	0
000238318	JACKSON	TN		10/23/2019		0	0	0	0	0	0	0	0	705	705	0	0
000238789	OWENSVILLE	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	793	793	0	0
000237934	ARCANUM	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	692	692	0	0
000238123	KINGFISHER	OK		10/23/2019		0	0	(99)	0	0	0	(99)	0	3,599	3,599	0	0
000239312	FWILER	MI		10/23/2019		0	0	0	0	0	0	0	0	641	641	0	0
000239645	HOLLISTER	CA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,159	1,159	0	0
000237458	BRANDYWINE	MD		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,560	1,560	0	0
000241576	RENSSELAER	IN		10/23/2019		0	0	6	0	0	0	6	0	1,832	1,832	0	0
000240725	CALERA	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	460	460	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,279	1,279	0	0
000244434	GILBERT	AZ		10/23/2019		0	0	2	0	0	0	2	0	950	950	0	0
000242103	VIRGINIA BEACH	VA		10/23/2019		0	0	3	0	0	0	3	0	1,036	1,036	0	0
000249140	SCOTT	LA		10/23/2019		0	0	(16)	0	0	0	(16)	0	2,123	2,123	0	0
000238594	SCOTT	LA		10/23/2019		0	0	0	0	0	0	0	0	571	571	0	0
000238261	ELKHART	IA		10/23/2019		0	0	0	0	0	0	0	0	777	777	0	0
000244101	INDIO	CA		10/23/2019		0	0	0	0	0	0	0	0	1,369	1,369	0	0
000242912	OBERLIN	CA		10/23/2019		0	0	1	0	0	0	1	0	970	970	0	0
000238317	HAMPSTEAD	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,012	1,012	0	0
000243101	ANNA	IL		10/23/2019		0	0	(8)	0	0	0	(8)	0	739	739	0	0
000240724	MILAN	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	762	762	0	0
000243096	OXFORD	NC		10/23/2019		0	0	5	0	0	0	5	0	1,849	1,849	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		0	0	6	0	0	0	6	0	2,490	2,490	0	0
000240248	VANCOUVER	WA		10/23/2019		0	0	0	0	0	0	0	0	1,241	1,241	0	0
000237595	PHILADELPHIA	PA		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,093	1,093	0	0
000242914	GONZALES	LA		10/23/2019		0	0	1	0	0	0	1	0	1,436	1,436	0	0
000242381	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	0	1,422	1,422	0	0
000243434	CONWAY	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	524	524	0	0
000241915	CLINTON	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,512	1,512	0	0
000244571	FLINT	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	524	524	0	0
000243629	REMINGTON	VA		10/23/2019		0	0	8	0	0	0	8	0	1,386	1,386	0	0
000237318	CINCINNATI	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	698	698	0	0
000240386	TUSTIN	CA		10/23/2019		0	0	6	0	0	0	6	0	1,791	1,791	0	0
000242437	WARDEN	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	765	765	0	0
000244432	PARK CITY	KS		10/23/2019		0	0	2	0	0	0	2	0	619	619	0	0
000244095	MESA	AZ		10/23/2019		0	0	0	0	0	0	0	0	754	754	0	0
000244100	WACO	TX		10/23/2019		0	0	3	0	0	0	3	0	1,052	1,052	0	0
000238260	KINGSTON	GA		10/23/2019		0	0	0	0	0	0	0	0	441	441	0	0
000241050	MAGNOLIA	TX		10/23/2019		0	0	2	0	0	0	2	0	822	822	0	0
000240191	LOS ANGELES	CA		10/23/2019		0	0	6	0	0	0	6	0	1,982	1,982	0	0
000239314	LULING	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,461	1,461	0	0
000242104	GLEN ALLEN	VA		10/23/2019		0	0	6	0	0	0	6	0	1,792	1,792	0	0
000239785	LYNN HAVEN	FL		10/23/2019		0	0	3	0	0	0	3	0	997	997	0	0
000241578	MADISON	AL		10/23/2019		0	0	0	0	0	0	0	0	1,134	1,134	0	0
000243911	RICHMOND	VA		10/23/2019		0	0	4	0	0	0	4	0	952	952	0	0
000244627	WINDSOR MILL	MD		10/23/2019		0	0	3	0	0	0	3	0	291	291	0	0
000243240	DUSON	LA		10/23/2019		0	0	2	0	0	0	2	0	1,224	1,224	0	0
000238649	SNYDER	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	479	479	0	0
000239590	HERNANDO	MS		10/23/2019		0	0	4	0	0	0	4	0	1,346	1,346	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000240918	PEARLAND	TX		10/23/2019		0	0	(116)	0	0	0	(116)	0	1,089	1,089	0	0
000242564	MILWAUKEE	WI		10/23/2019		0	0	1	0	0	0	1	0	909	909	0	0
000243619	POWELL	TN		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,585	1,585	0	0
000238190	COLUMBIANA	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	495	495	0	0
000239578	EUREKA	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	541	541	0	0
000240905	DECATUR	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	456	456	0	0
000237386	RICHMOND	TX		10/23/2019		0	0	0	0	0	0	0	0	625	625	0	0
000239245	LUDINGTON	MI		10/23/2019		0	0	0	0	0	0	0	0	369	369	0	0
000242231	KINGSLAND	GA		10/23/2019		0	0	7	0	0	0	7	0	2,532	2,532	0	0
000242426	LUBBOCK	TX		10/23/2019		0	0	1	0	0	0	1	0	582	582	0	0
000241427	CHESAPEAKE	VA		10/23/2019		0	0	0	0	0	0	0	0	335	335	0	0
000237919	MISSOULA	MT		10/23/2019		0	0	(1)	0	0	0	(1)	0	733	733	0	0
000239721	MAYSVILLE	NC		10/23/2019		0	0	1	0	0	0	1	0	1,274	1,274	0	0
000243230	HALE CENTER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	313	313	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		0	0	(6)	0	0	0	(6)	0	745	745	0	0
000240710	ALEXANDER	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	943	943	0	0
000242088	BROOKLYN	NY		10/23/2019		0	0	0	0	0	0	0	0	2,573	2,573	0	0
000239383	SUMMERSVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	449	449	0	0
000241566	MOGADORE	OH		10/23/2019		0	0	5	0	0	0	5	0	480	480	0	0
000241904	AKRON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	407	407	0	0
000244617	GLEN BURNIE	MD		10/23/2019		0	0	(12)	0	0	0	(12)	0	2,078	2,078	0	0
000237862	MULBERRY	AR		10/23/2019		0	0	0	0	0	0	0	0	220	220	0	0
000242758	BENTON	AR		10/23/2019		0	0	(34)	0	0	0	(34)	0	1,506	1,506	0	0
000238051	GAINESVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	382	382	0	0
000244085	WORCESTER	MA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,492	1,492	0	0
000238860	LAKE CHARLES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	619	619	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	275	275	0	0
000240899	SPRING	TX		10/23/2019		0	0	2	0	0	0	2	0	809	809	0	0
000244661	SULPHUR	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	901	901	0	0
000237724	DELANSON	NY		10/23/2019		0	0	1	0	0	0	1	0	1,260	1,260	0	0
000242898	DIXFIELD	ME		10/23/2019		0	0	0	0	0	0	0	0	405	405	0	0
000239246	GATES	TN		10/23/2019		0	0	2	0	0	0	2	0	582	582	0	0
000249133	STERLING HEIGHTS	MI		10/23/2019		0	0	2	0	0	0	2	0	489	489	0	0
000239917	MURFREESBORO	TN		10/23/2019		0	0	2	0	0	0	2	0	909	909	0	0
000239579	MCALISTER	OK		10/23/2019		0	0	1	0	0	0	1	0	935	935	0	0
000243618	GREENVILLE	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	787	787	0	0
000237385	LAREDO	TX		10/23/2019		0	0	0	0	0	0	0	0	232	232	0	0
000240566	HOWELL	MI		10/23/2019		0	0	0	0	0	0	0	0	418	418	0	0
000241710	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	0	4	0	803	803	0	0
000239722	HAUGHTON	LA		10/23/2019		0	0	2	0	0	0	2	0	917	917	0	0
000238578	DARLINGTON	SC		10/23/2019		0	0	0	0	0	0	0	0	691	691	0	0
000242427	DAYTON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	341	341	0	0
000239861	UNIONTOWN	PA		10/23/2019		0	0	6	0	0	0	6	0	1,372	1,372	0	0
000244616	ROSENBERG	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,347	1,347	0	0
000243895	HAMILTON TOWNSHIP	NJ		10/23/2019		0	0	0	0	0	0	0	0	333	333	0	0
000241905	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	0	1,081	1,081	0	0
000238050	CADILLAC	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	267	267	0	0
000241429	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	0	590	590	0	0
000242759	ETTERS	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,619	1,619	0	0
000239108	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	0	1	0	313	313	0	0
000237723	FRISCO	TX		10/23/2019		0	0	2	0	0	0	2	0	840	840	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000238863	INVERNESS	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	948	948	0	0
000238530	VILLE PLATTE	LA		10/23/2019		0	0	1	0	0	0	1	0	658	658	0	0
000239381	SAINT CLAIR SHORES	MI		10/23/2019		0	0	1	0	0	0	1	0	644	644	0	0
000239243	BUCHANON	MI		10/23/2019		0	0	0	0	0	0	0	0	329	329	0	0
000237670	WYLIE	TX		10/23/2019		0	0	5	0	0	0	5	0	1,485	1,485	0	0
000243370	SAYBROOK TOWNSHIP	OH		10/23/2019		0	0	(41)	0	0	0	(41)	0	2,878	2,878	0	0
000237388	BRONX	NY		10/23/2019		0	0	7	0	0	0	7	0	3,339	3,339	0	0
000240232	GOOSE CREEK	SC		10/23/2019		0	0	5	0	0	0	5	0	1,066	1,066	0	0
000241040	CHARLESTON	WV		10/23/2019		0	0	1	0	0	0	1	0	688	688	0	0
000238248	AULT	CO		10/23/2019		0	0	2	0	0	0	2	0	1,891	1,891	0	0
000237864	WAUPUN	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	278	278	0	0
000240759	GRANITE SHOALS	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	726	726	0	0
000240902	RIVERDALE	GA		10/23/2019		0	0	2	0	0	0	2	0	714	714	0	0
000237726	DENVER	CO		10/23/2019		0	0	(19)	0	0	0	(19)	0	2,097	2,097	0	0
000242371	CLIFTON	AZ		10/23/2019		0	0	1	0	0	0	1	0	699	699	0	0
000239576	LANCASTER	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,038	1,038	0	0
000238862	DAYTON	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,149	1,149	0	0
000238053	BASTROP	LA		10/23/2019		0	0	(5)	0	0	0	(5)	0	582	582	0	0
000240088	LAKE JACKSON	TX		10/23/2019		0	0	4	0	0	0	4	0	1,024	1,024	0	0
000241041	WATERTOWN	WI		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,035	1,035	0	0
000244424	FORTVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	694	694	0	0
000239720	CHESTER	SC		10/23/2019		0	0	8	0	0	0	8	0	703	703	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		0	0	(18)	0	0	0	(18)	0	641	641	0	0
000239244	EDWARD	MS		10/23/2019		0	0	0	0	0	0	0	0	470	470	0	0
000238109	CHARLESTOWN	IN		10/23/2019		0	0	1	0	0	0	1	0	546	546	0	0
000243564	MCDONOUGH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,279	1,279	0	0
000244619	WARWICK	RI		10/23/2019		0	0	4	0	0	0	4	0	1,048	1,048	0	0
000241850	WALTERBORO	SC		10/23/2019		0	0	0	0	0	0	0	0	158	158	0	0
000249131	PROVIDENCE	RI		10/23/2019		0	0	6	0	0	0	6	0	1,620	1,620	0	0
000243231	MEDON	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	353	353	0	0
000244618	BROOKHAVEN	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	317	317	0	0
000237530	DURHAM	NC		10/23/2019		0	0	0	0	0	0	0	0	603	603	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	902	902	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		0	0	6	0	0	0	6	0	1,720	1,720	0	0
000243426	MIMS	FL		10/23/2019		0	0	1	0	0	0	1	0	180	180	0	0
000240758	KENDALLVILLE	IN		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,502	1,502	0	0
000238723	FREESPORT	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	508	508	0	0
000237863	DAFTER	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	692	692	0	0
000238052	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	860	860	0	0
000238385	HUSTONVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	591	591	0	0
000240901	LITHONIA	GA		10/23/2019		0	0	0	0	0	0	0	0	278	278	0	0
000242234	DALLAS	TX		10/23/2019		0	0	2	0	0	0	2	0	453	453	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,679	1,679	0	0
000244086	FAIRHAVEN	MA		10/23/2019		0	0	7	0	0	0	7	0	1,336	1,336	0	0
000241713	SAVANNAH	GA		10/23/2019		0	0	1	0	0	0	1	0	126	126	0	0
000238104	NATCHITOCHE	LA		10/23/2019		0	0	4	0	0	0	4	0	389	389	0	0
000244089	PORT ST LUCIE	FL		10/23/2019		0	0	3	0	0	0	3	0	874	874	0	0
000241042	BRANDENTON	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	631	631	0	0
000238099	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	0	988	988	0	0
000238575	PALESTINE	TX		10/23/2019		0	0	1	0	0	0	1	0	541	541	0	0
000243234	LEANDER	TX		10/23/2019		0	0	1	0	0	0	1	0	450	450	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000242906	WRIGHT	WY.		10/23/2019		0	0	(2)	0	0	0	(2)	0	314	314	0	0
000243905	ATLANTIC CITY	NJ.		10/23/2019		0	0	21	0	0	0	21	0	609	609	0	0
000242850	KINGS MOUNTAIN	NC.		10/23/2019		0	0	(3)	0	0	0	(3)	0	558	558	0	0
000238242	WEST YARMOUTH	MA.		10/23/2019		0	0	2	0	0	0	2	0	1,377	1,377	0	0
000237915	ALTON BAY	NH.		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,127	1,127	0	0
000238390	FLORENCE	SC.		10/23/2019		0	0	0	0	0	0	0	0	1,286	1,286	0	0
000239103	MC CALLA	AL.		10/23/2019		0	0	0	0	0	0	0	0	182	182	0	0
000242373	ROXBORO	NC.		10/23/2019		0	0	2	0	0	0	2	0	452	452	0	0
000237914	SCOTTSBUFF	NE.		10/23/2019		0	0	(2)	0	0	0	(2)	0	656	656	0	0
000240086	BROOKLYN	NY.		10/23/2019		0	0	2	0	0	0	2	0	1,843	1,843	0	0
000241990	RAYNHAM	MA.		10/23/2019		0	0	5	0	0	0	5	0	2,461	2,461	0	0
000244565	NEW BEDFORD	MA.		10/23/2019		0	0	1	0	0	0	1	0	725	725	0	0
000242040	POTTSTOWN	PA.		10/23/2019		0	0	(16)	0	0	0	(16)	0	2,737	2,737	0	0
000240424	KATY	TX.		10/23/2019		0	0	0	0	0	0	0	0	688	688	0	0
000239241	CLARKSVILLE	AR.		10/23/2019		0	0	0	0	0	0	0	0	229	229	0	0
000238098	CLIO	MI.		10/23/2019		0	0	7	0	0	0	7	0	1,362	1,362	0	0
000243373	CHAFFEE	MO.		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,030	1,030	0	0
000243040	KOSCIUSKO	MS.		10/23/2019		0	0	(2)	0	0	0	(2)	0	617	617	0	0
000239380	DOVER TWP	NJ.		10/23/2019		0	0	5	0	0	0	5	0	2,085	2,085	0	0
000242180	GROVETOWN	GA.		10/23/2019		0	0	2	0	0	0	2	0	618	618	0	0
000241852	MUSCATINE	IA.		10/23/2019		0	0	(1)	0	0	0	(1)	0	629	629	0	0
000243899	MARYLAND	NY.		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,962	1,962	0	0
000244370	ROCHESTER	NY.		10/23/2019		0	0	(1)	0	0	0	(1)	0	351	351	0	0
000237576	TULSA	OK.		10/23/2019		0	0	5	0	0	0	5	0	590	590	0	0
000239437	HUMBLE	TX.		10/23/2019		0	0	2	0	0	0	2	0	313	313	0	0
000239104	LYNBROOK	NY.		10/23/2019		0	0	(2)	0	0	0	(2)	0	5,047	5,047	0	0
000239099	LEVANT	ME.		10/23/2019		0	0	0	0	0	0	0	0	2,153	2,153	0	0
000240894	DULUTH	GA.		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,311	1,311	0	0
000237437	MUNCIE	IN.		10/23/2019		0	0	(3)	0	0	0	(3)	0	555	555	0	0
000239913	WEST FORK	AR.		10/23/2019		0	0	3	0	0	0	3	0	1,216	1,216	0	0
000239575	RANSON	WV.		10/23/2019		0	0	1	0	0	0	1	0	725	725	0	0
000238768	PARIS	TN.		10/23/2019		0	0	(2)	0	0	0	(2)	0	626	626	0	0
000238915	LANDRUM	SC.		10/23/2019		0	0	(2)	0	0	0	(2)	0	718	718	0	0
000241182	BROOKLYN	MI.		10/23/2019		0	0	(1)	0	0	0	(1)	0	569	569	0	0
000241991	KEYPORT	NJ.		10/23/2019		0	0	0	0	0	0	0	0	727	727	0	0
000242236	HOUSTON	TX.		10/23/2019		0	0	(12)	0	0	0	(12)	0	893	893	0	0
000238097	HANSON	KY.		10/23/2019		0	0	0	0	0	0	0	0	760	760	0	0
000237384	CORPUS CHRISTI	TX.		10/23/2019		0	0	2	0	0	0	2	0	586	586	0	0
000239628	DILLIYIN	VA.		10/23/2019		0	0	0	0	0	0	0	0	163	163	0	0
000242181	SALEM	AL.		10/23/2019		0	0	1	0	0	0	1	0	1,126	1,126	0	0
000240617	ANNA	TX.		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,548	1,548	0	0
000243569	OLD FORT	NC.		10/23/2019		0	0	1	0	0	0	1	0	657	657	0	0
000241377	STATEN ISLAND	NY.		10/23/2019		0	0	(9)	0	0	0	(9)	0	426	426	0	0
000243236	POOLER	GA.		10/23/2019		0	0	3	0	0	0	3	0	902	902	0	0
000241044	BELLEFONTAINE	OH.		10/23/2019		0	0	1	0	0	0	1	0	440	440	0	0
000240755	TUMWATER	WA.		10/23/2019		0	0	1	0	0	0	1	0	1,416	1,416	0	0
000244373	WEST MEMPHIS	AR.		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,238	1,238	0	0
000237917	CHRISTIANSBURG	VA.		10/23/2019		0	0	1	0	0	0	1	0	889	889	0	0
000238244	AUBURN	WA.		10/23/2019		0	0	3	0	0	0	3	0	1,783	1,783	0	0
000249080	PRESTON	CT.		10/23/2019		0	0	2	0	0	0	2	0	953	953	0	0
000239095	WESTBROOK	ME.		10/23/2019		0	0	(66)	0	0	0	(66)	0	426	426	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000242990	MACOMB	IL		10/23/2019		0	0	1	0	0	0	1	0	272	272	0	0
000240893	REX	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	598	598	0	0
000238382	PERKINSTON	MS		10/23/2019		0	0	0	0	0	0	0	0	338	338	0	0
000238720	TYLERTOWN	MS		10/23/2019		0	0	1	0	0	0	1	0	313	313	0	0
000243180	LAJOSE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	335	335	0	0
000242713	SUMTER	SC		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,576	1,576	0	0
000239572	BIRMINGHAM	AL		10/23/2019		0	0	9	0	0	0	9	0	967	967	0	0
000242908	KISSIMMEE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	371	371	0	0
000244567	TULSA	OK		10/23/2019		0	0	1	0	0	0	1	0	1,117	1,117	0	0
000239101	HUMBLE	TX		10/23/2019		0	0	1	0	0	0	1	0	468	468	0	0
000237860	CHOUTEAU	OK		10/23/2019		0	0	2	0	0	0	2	0	1,895	1,895	0	0
000243042	IRON GATE	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	433	433	0	0
000243713	LINDALE	TX		10/23/2019		0	0	3	0	0	0	3	0	1,070	1,070	0	0
000242237	BILOXI	MS		10/23/2019		0	0	3	0	0	0	3	0	1,092	1,092	0	0
000240949	RIVERDALE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	551	551	0	0
000243711	GARLAND	TX		10/23/2019		0	0	1	0	0	0	1	0	334	334	0	0
000241378	WEST VALLEY CITY	UT		10/23/2019		0	0	3	0	0	0	3	0	1,291	1,291	0	0
000240083	BROOKLYN	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	747	747	0	0
000238243	SHAFTER	CA		10/23/2019		0	0	2	0	0	0	2	0	1,374	1,374	0	0
000242377	NEW RICHMOND	IN		10/23/2019		0	0	0	0	0	0	0	0	886	886	0	0
000243568	DAVENPORT	FL		10/23/2019		0	0	7	0	0	0	7	0	1,389	1,389	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		0	0	4	0	0	0	4	0	1,216	1,216	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		0	0	1	0	0	0	1	0	988	988	0	0
000242044	ELMONT	NY		10/23/2019		0	0	5	0	0	0	5	0	2,877	2,877	0	0
000237916	AURORA	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	189	189	0	0
000241522	ROWLETT	TX		10/23/2019		0	0	0	0	0	0	0	0	805	805	0	0
000244233	DETROIT	MI		10/23/2019		0	0	0	0	0	0	0	0	445	445	0	0
000238381	SELMA	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	472	472	0	0
000239102	ALLISON PARK	PA		10/23/2019		0	0	2	0	0	0	2	0	661	661	0	0
000239911	VANCLAVE	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	436	436	0	0
000241046	DEXTER	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	534	534	0	0
000240139	MOUNT VERNON	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,415	1,415	0	0
000243712	ROCK HILL	SC		10/23/2019		0	0	1	0	0	0	1	0	1,055	1,055	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		0	0	1	0	0	0	1	0	847	847	0	0
000243909	GRAND BAY	AL		10/23/2019		0	0	0	0	0	0	0	0	1,188	1,188	0	0
000242854	BIXBY	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	742	742	0	0
000239202	PITTSFIELD	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	809	809	0	0
000242521	PEARLAND	TX		10/23/2019		0	0	6	0	0	0	6	0	1,032	1,032	0	0
000239868	DANVILLE	VA		10/23/2019		0	0	4	0	0	0	4	0	1,126	1,126	0	0
000237538	STOCKTON	CA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,254	1,254	0	0
000244375	TEHACHAPI	CA		10/23/2019		0	0	9	0	0	0	9	0	1,297	1,297	0	0
000249086	GASTONIA	NC		10/23/2019		0	0	1	0	0	0	1	0	661	661	0	0
000239673	DAYTON	TN		10/23/2019		0	0	0	0	0	0	0	0	536	536	0	0
000238869	GLOSTER	LA		10/23/2019		0	0	(9)	0	0	0	(9)	0	917	917	0	0
000243991	ELSMERE	KY		10/23/2019		0	0	1	0	0	0	1	0	815	815	0	0
000238536	VILONIA	AR		10/23/2019		0	0	1	0	0	0	1	0	246	246	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,171	1,171	0	0
000242239	LAYTON	UT		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,353	1,353	0	0
000237481	MUSKOGEE	OK		10/23/2019		0	0	(2)	0	0	0	(2)	0	440	440	0	0
000243377	THEODORE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	901	901	0	0
000239059	RALEIGH	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	727	727	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000241994	NEW HAVEN	CT		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,098	1,098	0	0
000241047	MONROE	GA		10/23/2019		0	0	3	0	0	0	3	0	1,031	1,031	0	0
000244180	RICHMOND	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	552	552	0	0
000240614	LIVE OAK	CA		10/23/2019		0	0	(6)	0	0	0	(6)	0	446	446	0	0
000243715	FOLSOM	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	426	426	0	0
000243239	ISANTI	MN		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,291	1,291	0	0
000240947	MONTGOMERY	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	428	428	0	0
000241523	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,235	1,235	0	0
000243237	ONAWAY	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	547	547	0	0
000249085	LELAND	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	941	941	0	0
000242855	GLENPOOL	OK		10/23/2019		0	0	1	0	0	0	1	0	630	630	0	0
000240752	HEARTLAND	TX		10/23/2019		0	0	0	0	0	0	0	0	549	549	0	0
000237342	CAMDEN	NJ		10/23/2019		0	0	(14)	0	0	0	(14)	0	942	942	0	0
000239536	ALANSON	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	732	732	0	0
000241662	ALEXANDRIA	VA		10/23/2019		0	0	(8)	0	0	0	(8)	0	4,279	4,279	0	0
000241718	WOONSOCKET	RI		10/23/2019		0	0	3	0	0	0	3	0	735	735	0	0
000239674	HAMILTON	OH		10/23/2019		0	0	1	0	0	0	1	0	679	679	0	0
000238868	ALBERT LEA	MN		10/23/2019		0	0	(1)	0	0	0	(1)	0	387	387	0	0
000240081	RUTHER GLEN	VA		10/23/2019		0	0	4	0	0	0	4	0	1,189	1,189	0	0
000243181	SAND LAKE	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	487	487	0	0
000238673	LOCUST GROVE	GA		10/23/2019		0	0	2	0	0	0	2	0	783	783	0	0
000237480	CHESTER	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	429	429	0	0
000239342	ABERDEEN	MS		10/23/2019		0	0	2	0	0	0	2	0	514	514	0	0
000242993	ANDERSON	SC		10/23/2019		0	0	0	0	0	0	0	0	1,067	1,067	0	0
000241719	FORNEY	TX		10/23/2019		0	0	7	0	0	0	7	0	915	915	0	0
000244041	JASPER	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	524	524	0	0
000241048	SMITHVILLE	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	668	668	0	0
000242660	VINE GROVE	KY		10/23/2019		0	0	2	0	0	0	2	0	534	534	0	0
000240137	FAIRBURN	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,633	1,633	0	0
000237675	ABINGTON	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,160	1,160	0	0
000244715	BROWNSBURG	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	255	255	0	0
000244377	WILDER	ID		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,507	1,507	0	0
000242856	CHARLESTON	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	357	357	0	0
000238482	CHESTER	SC		10/23/2019		0	0	0	0	0	0	0	0	779	779	0	0
000241996	MACON	GA		10/23/2019		0	0	0	0	0	0	0	0	561	561	0	0
000240275	GRETNA	LA		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,735	1,735	0	0
000237960	JACKSONVILLE	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	401	401	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	533	533	0	0
000237822	KISSIMEE	FL		10/23/2019		0	0	1	0	0	0	1	0	729	729	0	0
000242718	TAFT	TX		10/23/2019		0	0	(268)	0	0	0	(268)	0	3,629	3,629	0	0
000238538	MADISONVILLE	LA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,491	1,491	0	0
000240469	ROONEY	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	305	305	0	0
000240136	LEAGUE CITY	TX		10/23/2019		0	0	0	0	0	0	0	0	827	827	0	0
000237821	CALHOUN	GA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,169	1,169	0	0
000243379	PULICO	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	233	233	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		0	0	5	0	0	0	5	0	1,597	1,597	0	0
000244182	DONALDSONVILLE	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	159	159	0	0
000240612	LANCASTER	KY		10/23/2019		0	0	1	0	0	0	1	0	824	824	0	0
000237678	ALBUQUERQUE	NM		10/23/2019		0	0	3	0	0	0	3	0	728	728	0	0
000238343	WAIANAE	HI		10/23/2019		0	0	(6)	0	0	0	(6)	0	747	747	0	0
000240945	JACKSONVILLE	AR		10/23/2019		0	0	0	0	0	0	0	0	476	476	0	0



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000241525	SPRING	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,194	1,194	0	0
000239533	ARLINGTON	WA		10/23/2019		0	0	3	0	0	0	3	0	625	625	0	0
000238010	WABASH	IN		10/23/2019		0	0	1	0	0	0	1	0	389	389	0	0
000242661	BIRMINGHAM	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	579	579	0	0
000241858	WINSTON SALEM	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,266	1,266	0	0
000239057	NAPERVILLE	IL		10/23/2019		0	0	1	0	0	0	1	0	1,229	1,229	0	0
000237539	KANSAS CITY	MO		10/23/2019		0	0	(6)	0	0	0	(6)	0	951	951	0	0
000239534	LA GRANDE	OR		10/23/2019		0	0	0	0	0	0	0	0	584	584	0	0
000241664	BLACKSTONE	MA		10/23/2019		0	0	(17)	0	0	0	(17)	0	4,122	4,122	0	0
000244376	WICHITA FALLS	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	343	343	0	0
000244714	SYRACUSE	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	181	181	0	0
000240750	STEPHENTOWN	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	585	585	0	0
000244238	HARRISBURG	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	187	187	0	0
000243183	NEW LONDON	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	584	584	0	0
000237482	HUNTSVILLE	AL		10/23/2019		0	0	(7)	0	0	0	(7)	0	601	601	0	0
000238199	MADISON	MS		10/23/2019		0	0	0	0	0	0	0	0	608	608	0	0
000240135	NASHUA	NH		10/23/2019		0	0	(4)	0	0	0	(4)	0	241	241	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		0	0	(5)	0	0	0	(5)	0	592	592	0	0
000240468	CANTON	MS		10/23/2019		0	0	2	0	0	0	2	0	346	346	0	0
000238675	AMHERST	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	388	388	0	0
000238342	CLIO	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,102	1,102	0	0
000242186	MERRILLVILLE	IN		10/23/2019		0	0	7	0	0	0	7	0	1,312	1,312	0	0
000240273	PHILADELPHIA	PA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,368	1,368	0	0
000239867	STEVENSVILLE	MD		10/23/2019		0	0	4	0	0	0	4	0	1,557	1,557	0	0
000243716	KINGSLAND	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	914	914	0	0
000240611	RICHMOND	TX		10/23/2019		0	0	(1,210)	0	0	0	(1,210)	0	12,037	12,037	0	0
000244043	PHENIX CITY	AL		10/23/2019		0	0	0	0	0	0	0	0	437	437	0	0
000243995	CONWAY	SC		10/23/2019		0	0	8	0	0	0	8	0	1,569	1,569	0	0
000238056	CALLAHAN	FL		10/23/2019		0	0	1	0	0	0	1	0	762	762	0	0
000241998	CHICAGO	IL		10/23/2019		0	0	5	0	0	0	5	0	2,142	2,142	0	0
000244046	DALLAS	GA		10/23/2019		0	0	3	0	0	0	3	0	518	518	0	0
000242049	SPRING HOPE	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	530	530	0	0
000237867	LAINSBURG	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,420	1,420	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	676	676	0	0
000240805	BROOKLYN	NY		10/23/2019		0	0	5	0	0	0	5	0	2,699	2,699	0	0
000242663	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	920	920	0	0
000242996	SCOTTSBORO	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	718	718	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		0	0	1	0	0	0	1	0	717	717	0	0
000240134	BUFORD	GA		10/23/2019		0	0	1	0	0	0	1	0	1,788	1,788	0	0
000240943	ROCKY MOUNT	NC		10/23/2019		0	0	(9)	0	0	0	(9)	0	884	884	0	0
000243719	WINSTON SALEM	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	488	488	0	0
000244522	DELMAR	MD		10/23/2019		0	0	1	0	0	0	1	0	992	992	0	0
000239531	COTTAGE HILLS	IL		10/23/2019		0	0	1	0	0	0	1	0	558	558	0	0
000241527	LAREDO	TX		10/23/2019		0	0	1	0	0	0	1	0	725	725	0	0
000238726	GONZALES	LA		10/23/2019		0	0	0	0	0	0	0	0	514	514	0	0
000242525	MC CLURE	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	590	590	0	0
000243663	TULSA	OK		10/23/2019		0	0	2	0	0	0	2	0	107	107	0	0
000239864	BYRAM	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	269	269	0	0
000240610	TOOELE	UT		10/23/2019		0	0	2	0	0	0	2	0	390	390	0	0
000240272	PHILADELPHIA	PA		10/23/2019		0	0	4	0	0	0	4	0	420	420	0	0
000243330	CHARLESTOWN	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,845	1,845	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000240328	BROOKLYN	NY		10/23/2019		0	0	0	0	0	0	0	0	2,012	2,012	0	0
000238864	SALEM	VA		10/23/2019		0	0	(1)	0	0	0	0	0	279	279	0	0
000238055	FAYETTEVILLE	TN		10/23/2019		0	0	(2)	0	0	0	0	0	486	486	0	0
000237389	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	0	267	267	0	0
000240466	ARAB	AL		10/23/2019		0	0	(1)	0	0	0	0	0	581	581	0	0
000243185	PRESCOTT	AR		10/23/2019		0	0	0	0	0	0	0	0	516	516	0	0
000237866	MARTINS FERRY	OH		10/23/2019		0	0	0	0	0	0	0	0	272	272	0	0
000243718	PILLOW	PA		10/23/2019		0	0	0	0	0	0	0	0	770	770	0	0
000241810	HAZLEHURST	MS		10/23/2019		0	0	(1)	0	0	0	0	0	537	537	0	0
000242331	JACKSON	MS		10/23/2019		0	0	(3)	0	0	0	0	0	825	825	0	0
000244183	ROCKFORD	IL		10/23/2019		0	0	3	0	0	0	0	0	314	314	0	0
000238249	COLLEGE STATION	TX		10/23/2019		0	0	0	0	0	0	0	0	937	937	0	0
000240942	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	0	273	273	0	0
000239865	BYHALIA	MS		10/23/2019		0	0	2	0	0	0	0	0	1,286	1,286	0	0
000237727	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	0	333	333	0	0
000239194	DELHI	LA		10/23/2019		0	0	0	0	0	0	0	0	303	303	0	0
000239056	WHITEHALL	OH		10/23/2019		0	0	2	0	0	0	0	0	376	376	0	0
000240327	LYNBrook	NY		10/23/2019		0	0	0	0	0	0	0	0	756	756	0	0
000243188	BROWNSVILLE	TN		10/23/2019		0	0	(3)	0	0	0	0	0	809	809	0	0
000243997	MILTON	FL		10/23/2019		0	0	2	0	0	0	0	0	1,625	1,625	0	0
000239109	SAINt CHARLES	MO		10/23/2019		0	0	(7)	0	0	0	0	0	2,063	2,063	0	0
000244330	PINSON	AL		10/23/2019		0	0	(1)	0	0	0	0	0	1,470	1,470	0	0
000237869	COLUMBUS	MS		10/23/2019		0	0	(1)	0	0	0	0	0	492	492	0	0
000240803	CULPEPER	VA		10/23/2019		0	0	2	0	0	0	0	0	1,796	1,796	0	0
000240465	LAKE CITY	FL		10/23/2019		0	0	2	0	0	0	0	0	1,275	1,275	0	0
000241667	RINEYVILLE	KY		10/23/2019		0	0	(10)	0	0	0	0	0	1,210	1,210	0	0
000244187	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	0	0	993	993	0	0
000238196	DADE CITY	FL		10/23/2019		0	0	6	0	0	0	0	0	1,299	1,299	0	0
000240270	NEWTON	KS		10/23/2019		0	0	1	0	0	0	0	0	637	637	0	0
000243470	MCCOMB	MS		10/23/2019		0	0	0	0	0	0	0	0	219	219	0	0
000240941	MCDONOUGH	GA		10/23/2019		0	0	(11)	0	0	0	0	0	1,127	1,127	0	0
000238672	MORRIS	MN		10/23/2019		0	0	0	0	0	0	0	0	219	219	0	0
000244524	HIGHLAND	IL		10/23/2019		0	0	(7)	0	0	0	0	0	939	939	0	0
000242665	FORT MILL	SC		10/23/2019		0	0	7	0	0	0	0	0	1,331	1,331	0	0
000239053	BRONX	NY		10/23/2019		0	0	5	0	0	0	0	0	2,037	2,037	0	0
000241002	GILBERT	AZ		10/23/2019		0	0	(1)	0	0	0	0	0	677	677	0	0
000243332	AUSTIN	AR		10/23/2019		0	0	(5)	0	0	0	0	0	932	932	0	0
000238728	NEWBURGH	IN		10/23/2019		0	0	(29)	0	0	0	0	0	2,544	2,544	0	0
000242527	BRONX	NY		10/23/2019		0	0	1	0	0	0	0	0	545	545	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	0	0	0	1,043	1,043	0	0
000243525	ST MATTHEWS	SC		10/23/2019		0	0	1	0	0	0	0	0	487	487	0	0
000240659	ZACHARY	LA		10/23/2019		0	0	0	0	0	0	0	0	814	814	0	0
000239919	HAINES CITY	FL		10/23/2019		0	0	2	0	0	0	0	0	905	905	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		0	0	6	0	0	0	0	0	1,752	1,752	0	0
000242334	HOUSTON	TX		10/23/2019		0	0	4	0	0	0	0	0	729	729	0	0
000240802	LEWISVILLE	TX		10/23/2019		0	0	2	0	0	0	0	0	1,351	1,351	0	0
000239724	FERRIDAY	LA		10/23/2019		0	0	1	0	0	0	0	0	485	485	0	0
000240797	GALLOWAY	NJ		10/23/2019		0	0	(10)	0	0	0	0	0	1,311	1,311	0	0
000244185	LOCUST GROVE	GA		10/23/2019		0	0	4	0	0	0	0	0	1,147	1,147	0	0
000239725	JACKSBORO	TN		10/23/2019		0	0	0	0	0	0	0	0	612	612	0	0
000241141	ISANTI	MN		10/23/2019		0	0	3	0	0	0	0	0	1,185	1,185	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000239863	SOUTHPORT	NC		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,240	1,240	0	0
000244523	TOLLESON	AZ		10/23/2019		0	0	(5)	0	0	0	(5)	0	597	597	0	0
000243331	BUCKEYE	AZ		10/23/2019		0	0	0	0	0	0	0	0	903	903	0	0
000241950	TOLEDO	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	384	384	0	0
000241003	NOBLESVILLE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	908	908	0	0
000243664	RIO RANCHO	NM		10/23/2019		0	0	3	0	0	0	3	0	1,133	1,133	0	0
000240658	CLIO	MI		10/23/2019		0	0	3	0	0	0	3	0	375	375	0	0
000242999	MORGANTOWN	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,437	1,437	0	0
000244718	RINGOES	NJ		10/23/2019		0	0	3	0	0	0	3	0	1,233	1,233	0	0
000238727	LUTHER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	585	585	0	0
000242528	KINSTON	NC		10/23/2019		0	0	2	0	0	0	2	0	523	523	0	0
000241474	ROSSFORD	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,680	1,680	0	0
000240814	DOYLE	LA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,696	1,696	0	0
000240476	FROSTPROOF	FL		10/23/2019		0	0	1	0	0	0	1	0	699	699	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	603	603	0	0
000239154	WARD	AR		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,418	1,418	0	0
000237828	CALDWELL	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	732	732	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		0	0	4	0	0	0	4	0	939	939	0	0
000243792	IRVING	TX		10/23/2019		0	0	1	0	0	0	1	0	204	204	0	0
000239630	BRYANT	AR		10/23/2019		0	0	2	0	0	0	2	0	479	479	0	0
000244514	DUNLAP	TN		10/23/2019		0	0	(35)	0	0	0	(35)	0	2,713	2,713	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	656	656	0	0
000241989	SOUTH PARK	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	339	339	0	0
000241518	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	630	630	0	0
000244038	COLLEGE PARK	GA		10/23/2019		0	0	13	0	0	0	13	0	1,571	1,571	0	0
000243321	ORANGEBURG	SC		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,604	1,604	0	0
000243987	LOUISVILLE	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	709	709	0	0
000242849	BOWLING GREEN	FL		10/23/2019		0	0	(40)	0	0	0	(40)	0	2,165	2,165	0	0
000240004	MENLO	GA		10/23/2019		0	0	0	0	0	0	0	0	365	365	0	0
000241462	BATON ROUGE	LA		10/23/2019		0	0	1	0	0	0	1	0	618	618	0	0
000242460	KIRBYVILLE	TX		10/23/2019		0	0	(18)	0	0	0	(18)	0	391	391	0	0
000237966	SAINT ALBANS	VT		10/23/2019		0	0	6	0	0	0	6	0	788	788	0	0
000240142	JAMAICA	NY		10/23/2019		0	0	6	0	0	0	6	0	1,042	1,042	0	0
000242656	CHICAGO	IL		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,636	1,636	0	0
000238349	GROVE CITY	OH		10/23/2019		0	0	2	0	0	0	2	0	256	256	0	0
000237489	BURTONSVILLE	MD		10/23/2019		0	0	(7)	0	0	0	(7)	0	2,520	2,520	0	0
000241463	MEMPHIS	TN		10/23/2019		0	0	1	0	0	0	1	0	342	342	0	0
000238016	SHERIDAN	IN		10/23/2019		0	0	0	0	0	0	0	0	149	149	0	0
000240280	MOUNT VERNON	WA		10/23/2019		0	0	0	0	0	0	0	0	1,895	1,895	0	0
000243791	ROCKLIN	CA		10/23/2019		0	0	4	0	0	0	4	0	2,123	2,123	0	0
000239155	LINCOLN	IL		10/23/2019		0	0	(4)	0	0	0	(4)	0	426	426	0	0
000244036	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	704	704	0	0
000239631	GREENBRIER	TN		10/23/2019		0	0	1	0	0	0	1	0	472	472	0	0
000243320	RHODES	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	633	633	0	0
000244037	HOT SPRINGS	AR		10/23/2019		0	0	(8)	0	0	0	(8)	0	560	560	0	0
000241658	CINCINNATI	OH		10/23/2019		0	0	3	0	0	0	3	0	406	406	0	0
000238154	STREATOR	IL		10/23/2019		0	0	(9)	0	0	0	(9)	0	396	396	0	0
000237770	RIO RANCHO	NM		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,091	1,091	0	0
000239770	MULBERRY	FL		10/23/2019		0	0	0	0	0	0	0	0	756	756	0	0
000238630	BRISTOL	IN		10/23/2019		0	0	5	0	0	0	5	0	387	387	0	0
000244707	TOBYHANNA	PA		10/23/2019		0	0	4	0	0	0	4	0	1,183	1,183	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000239294	LONDON	KY		10/23/2019		0	0	(1)	0	0	(1)	0	836	836	0	0
000242461	WILLINGBORO	NJ		10/23/2019		0	0	4	0	0	4	0	1,060	1,060	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		0	0	3	0	0	3	0	1,040	1,040	0	0
000240812	GRANITE CITY	IL		10/23/2019		0	0	0	0	0	0	0	267	267	0	0
000243986	GARLAND	TX		10/23/2019		0	0	2	0	0	2	0	1,064	1,064	0	0
000238772	PALATINE BRIDGE	NY		10/23/2019		0	0	(1)	0	0	(1)	0	786	786	0	0
000244178	LAKEWOOD	CO		10/23/2019		0	0	2	0	0	2	0	1,427	1,427	0	0
000239485	CHESTER	VA		10/23/2019		0	0	(4)	0	0	(4)	0	1,966	1,966	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	475	475	0	0
000237441	FORT WORTH	TX		10/23/2019		0	0	(4)	0	0	(4)	0	594	594	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		0	0	(4)	0	0	(4)	0	782	782	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		0	0	1	0	0	1	0	428	428	0	0
000249079	PEGRAM	TN		10/23/2019		0	0	2	0	0	2	0	1,205	1,205	0	0
000237773	MOBILE	AL		10/23/2019		0	0	0	0	0	0	0	1,058	1,058	0	0
000243656	OVERLAND PARK	KS		10/23/2019		0	0	0	0	0	0	0	427	427	0	0
000238157	SAN ANTONIO	TX		10/23/2019		0	0	(4)	0	0	(4)	0	971	971	0	0
000237968	NANJEMOY	MD		10/23/2019		0	0	(1)	0	0	(1)	0	468	468	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	(17)	0	0	(17)	0	1,424	1,424	0	0
000243518	FLORA	MS		10/23/2019		0	0	2	0	0	2	0	908	908	0	0
000244654	HAMMOND	IN		10/23/2019		0	0	(3)	0	0	(3)	0	359	359	0	0
000239347	HOWELL	NJ		10/23/2019		0	0	(13)	0	0	(13)	0	2,319	2,319	0	0
000239153	BOLIVAR	TN		10/23/2019		0	0	(1)	0	0	(1)	0	304	304	0	0
000239824	PASCO	WA		10/23/2019		0	0	(4)	0	0	(4)	0	1,429	1,429	0	0
000242325	CYPRESS	TX		10/23/2019		0	0	2	0	0	2	0	2,470	2,470	0	0
000240473	RAYVILLE	LA		10/23/2019		0	0	1	0	0	1	0	203	203	0	0
000239962	BRAWLEY	CA		10/23/2019		0	0	0	0	0	0	0	588	588	0	0
000244515	WASHINGTON	DC		10/23/2019		0	0	2	0	0	2	0	1,063	1,063	0	0
000241803	CUDAHY	WI		10/23/2019		0	0	1	0	0	1	0	1,038	1,038	0	0
000240529	DURAND	MI		10/23/2019		0	0	1	0	0	1	0	468	468	0	0
000239291	BRAZIL	IN		10/23/2019		0	0	(39)	0	0	(39)	0	2,209	2,209	0	0
000243322	PLAINFIELD	CT		10/23/2019		0	0	1	0	0	1	0	694	694	0	0
000241941	TEMPERANCE	MI		10/23/2019		0	0	1	0	0	1	0	552	552	0	0
000243793	IMLAY	NV		10/23/2019		0	0	0	0	0	0	0	675	675	0	0
000244709	PERU	NY		10/23/2019		0	0	8	0	0	8	0	1,705	1,705	0	0
000240667	PONCHATOUA	LA		10/23/2019		0	0	(22)	0	0	(22)	0	2,230	2,230	0	0
000240334	STRONGSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	405	405	0	0
000249078	TEMPLE	GA		10/23/2019		0	0	(1)	0	0	(1)	0	813	813	0	0
000239015	WARNER ROBINS	GA		10/23/2019		0	0	(2)	0	0	(2)	0	529	529	0	0
000238294	VANCE	AL		10/23/2019		0	0	1	0	0	1	0	1,135	1,135	0	0
000242463	EASTPOINTE	MI		10/23/2019		0	0	(1)	0	0	(1)	0	315	315	0	0
000244320	SAINT LOUIS	MO		10/23/2019		0	0	0	0	0	0	0	234	234	0	0
000243517	MIDDLETON	OH		10/23/2019		0	0	(13)	0	0	(13)	0	820	820	0	0
000239348	WALNUT COVE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	496	496	0	0
000240001	BROWNWOOD	TX		10/23/2019		0	0	(5)	0	0	(5)	0	809	809	0	0
000237967	STAATSBURG	NY		10/23/2019		0	0	3	0	0	3	0	912	912	0	0
000244518	BENLD	IL		10/23/2019		0	0	0	0	0	0	0	268	268	0	0
000243801	MOORESBURG	TN		10/23/2019		0	0	(2)	0	0	(2)	0	1,325	1,325	0	0
000241133	TERRA ALTA	WV		10/23/2019		0	0	(2)	0	0	(2)	0	448	448	0	0
000243130	WALKER	LA		10/23/2019		0	0	1	0	0	1	0	1,160	1,160	0	0
000238346	NEW ORLEANS	LA		10/23/2019		0	0	1	0	0	1	0	536	536	0	0
000238822	VILLA RICA	GA		10/23/2019		0	0	0	0	0	0	0	665	665	0	0

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**SCHEDULE B - PART 3**

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000242659	TALLASSEE	AL		10/23/2019		0	0	(4)	0	0	(4)	0	544	544	0	0
000237962	MCALESTER	OK		10/23/2019		0	0	2	0	0	2	0	361	361	0	0
000238151	TORNADO	WV		10/23/2019		0	0	0	0	0	0	0	603	603	0	0
000242270	TEMPLE	TX		10/23/2019		0	0	(6)	0	0	(6)	0	382	382	0	0
000237486	BRANDON	MS		10/23/2019		0	0	3	0	0	3	0	706	706	0	0
000239539	BURKESVILLE	KY		10/23/2019		0	0	1	0	0	1	0	741	741	0	0
000240999	THE COLONY	TX		10/23/2019		0	0	3	0	0	3	0	1,069	1,069	0	0
000237347	TILTON	IL		10/23/2019		0	0	(2)	0	0	(2)	0	672	672	0	0
000241942	CLOVIS	CA		10/23/2019		0	0	4	0	0	4	0	1,668	1,668	0	0
000238961	ATHENS	AL		10/23/2019		0	0	(5)	0	0	(5)	0	849	849	0	0
000242131	HUNTSVILLE	AL		10/23/2019		0	0	(3)	0	0	(3)	0	639	639	0	0
000244461	ORLANDO	FL		10/23/2019		0	0	(2)	0	0	(2)	0	831	831	0	0
000244656	OMAHA	NE		10/23/2019		0	0	2	0	0	2	0	354	354	0	0
000240471	GOSHEN	IN		10/23/2019		0	0	(1)	0	0	(1)	0	823	823	0	0
000242326	POWDER SPRINGS	GA		10/23/2019		0	0	(5)	0	0	(5)	0	325	325	0	0
000238345	FAYETTEVILLE	NC		10/23/2019		0	0	(5)	0	0	(5)	0	608	608	0	0
000239012	SILVER CREEK	NY		10/23/2019		0	0	(1)	0	0	(1)	0	515	515	0	0
000242802	BUSHWOOD	MD		10/23/2019		0	0	0	0	0	0	0	2,217	2,217	0	0
000241134	PITTSFIELD	IL		10/23/2019		0	0	(10)	0	0	(10)	0	1,537	1,537	0	0
000244179	LOWELL	IN		10/23/2019		0	0	2	0	0	2	0	1,139	1,139	0	0
000239960	SANDUSKY	OH		10/23/2019		0	0	3	0	0	3	0	691	691	0	0
000243795	FRENCH SETTLEMENT	LA		10/23/2019		0	0	(4)	0	0	(4)	0	392	392	0	0
000243462	RICHMOND	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,208	1,208	0	0
000241943	GARYSBURG	NC		10/23/2019		0	0	1	0	0	1	0	173	173	0	0
000243657	APACHE JUNCTION	AZ		10/23/2019		0	0	2	0	0	2	0	1,182	1,182	0	0
000237485	WESLACO	TX		10/23/2019		0	0	1	0	0	1	0	821	821	0	0
000238962	STREATOR	IL		10/23/2019		0	0	(1)	0	0	(1)	0	419	419	0	0
000243324	CAMERON	WV		10/23/2019		0	0	(2)	0	0	(2)	0	298	298	0	0
000243519	FINGCASTLE	VA		10/23/2019		0	0	11	0	0	11	0	1,237	1,237	0	0
000238539	BURLINGTON	NJ		10/23/2019		0	0	2	0	0	2	0	688	688	0	0
000244460	ATLANTA	GA		10/23/2019		0	0	(3)	0	0	(3)	0	3,680	3,680	0	0
000242465	SNELLVILLE	GA		10/23/2019		0	0	3	0	0	3	0	700	700	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		0	0	(6)	0	0	(6)	0	422	422	0	0
000238206	FLEMINGTON	WV		10/23/2019		0	0	5	0	0	5	0	538	538	0	0
000249171	RADCLIFF	KY		10/23/2019		0	0	2	0	0	2	0	951	951	0	0
000240332	BOWIE	MD		10/23/2019		0	0	(154)	0	0	(154)	0	7,115	7,115	0	0
000239679	RICHMOND	TX		10/23/2019		0	0	0	0	0	0	0	1,518	1,518	0	0
000241611	ISLAND LAKE	IL		10/23/2019		0	0	0	0	0	0	0	438	438	0	0
000242941	CEDARTOWN	GA		10/23/2019		0	0	(2)	0	0	(2)	0	296	296	0	0
000238677	ATWATER	OH		10/23/2019		0	0	0	0	0	0	0	429	429	0	0
000239484	NEWTON FALLS	OH		10/23/2019		0	0	0	0	0	0	0	655	655	0	0
000238922	SHELBYVILLE	TX		10/23/2019		0	0	2	0	0	2	0	942	942	0	0
000243803	BROKEN ARROW	OK		10/23/2019		0	0	0	0	0	0	0	551	551	0	0
000238348	BIRMINGHAM	AL		10/23/2019		0	0	0	0	0	0	0	617	617	0	0
000238824	DOVER	AR		10/23/2019		0	0	1	0	0	1	0	918	918	0	0
000238486	PARAGOULD	AR		10/23/2019		0	0	(3)	0	0	(3)	0	25	25	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		0	0	(4)	0	0	(4)	0	874	874	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		0	0	10	0	0	10	0	873	873	0	0
000241944	WHITWATER	WI		10/23/2019		0	0	5	0	0	5	0	861	861	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		0	0	2	0	0	2	0	589	589	0	0
000239204	HART	MI		10/23/2019		0	0	0	0	0	0	0	564	564	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000240188	MOORE	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	358	358	0	0
000240997	PORTSMOUTH	VA		10/23/2019		0	0	4	0	0	0	4	0	1,717	1,717	0	0
000242799	COIPENS	SC		10/23/2019		0	0	0	0	0	0	0	0	188	188	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	500	500	0	0
000244325	BEAUMONT	TX		10/23/2019		0	0	3	0	0	0	3	0	416	416	0	0
000244658	MUNCIE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	271	271	0	0
000249170	WASHINGTON	DC		10/23/2019		0	0	3	0	0	0	3	0	1,201	1,201	0	0
000240331	GREENSBURG	PA		10/23/2019		0	0	0	0	0	0	0	0	517	517	0	0
000238209	SPANAWAY	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,038	1,038	0	0
000243942	CYPRESS	TX		10/23/2019		0	0	2	0	0	0	2	0	936	936	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		0	0	0	0	0	0	0	0	418	418	0	0
000238347	SUMTER	SC		10/23/2019		0	0	(9)	0	0	0	(9)	0	614	614	0	0
000240858	MONTEBELLO	CA		10/23/2019		0	0	(30)	0	0	0	(30)	0	3,872	3,872	0	0
000238014	LA PLATA	MD		10/23/2019		0	0	4	0	0	0	4	0	2,704	2,704	0	0
000241945	CONWAY	SC		10/23/2019		0	0	1	0	0	0	1	0	684	684	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		0	0	4	0	0	0	4	0	1,321	1,321	0	0
000238485	SUNNYSIDE	WA		10/23/2019		0	0	(7)	0	0	0	(7)	0	816	816	0	0
000243326	FAIRLAWN	VA		10/23/2019		0	0	2	0	0	0	2	0	1,042	1,042	0	0
000239676	FLORENCE	SC		10/23/2019		0	0	2	0	0	0	2	0	727	727	0	0
000237348	CLARKSBURG	WV		10/23/2019		0	0	(1)	0	0	0	(1)	0	165	165	0	0
000243659	SPRING	TX		10/23/2019		0	0	10	0	0	0	10	0	1,703	1,703	0	0
000239205	CAMERON	MO		10/23/2019		0	0	655	0	0	0	655	0	437	661	223	223
000238152	BEDFORD	IN		10/23/2019		0	0	2	0	0	0	2	0	1,009	1,009	0	0
000237349	MINERAL WELLS	WV		10/23/2019		0	0	(2)	0	0	0	(2)	0	579	579	0	0
000239677	STERLING	CO		10/23/2019		0	0	(3)	0	0	0	(3)	0	813	813	0	0
000238960	MERIDIAN	MS		10/23/2019		0	0	1	0	0	0	1	0	871	871	0	0
000242805	ROLAND	OK		10/23/2019		0	0	(399)	0	0	0	(399)	0	5,253	5,253	0	0
000239011	COLUMBUS	IN		10/23/2019		0	0	0	0	0	0	0	0	463	463	0	0
000241613	BUFFALO GROVE	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	100	100	0	0
000238290	DEARBORN	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	269	269	0	0
000243270	PEMBROKE	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	745	745	0	0
000242467	STAFFORD	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,080	1,080	0	0
000244657	DOUGLASS	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	377	377	0	0
000238208	GLENPOOL	OK		10/23/2019		0	0	(4)	0	0	0	(4)	0	630	630	0	0
000241751	OKLAHOMA CI	TX		10/23/2019		0	0	1	0	0	0	1	0	352	352	0	0
000238679	HARLINGEN	TX		10/23/2019		0	0	1	0	0	0	1	0	619	619	0	0
000243941	CLINTON	UT		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,111	1,111	0	0
000240186	VALLEY GRANDE	AL		10/23/2019		0	0	1	0	0	0	1	0	879	879	0	0
000244133	AKRON	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	655	655	0	0
000238922	BYRAM	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,075	1,075	0	0
000239920	BOLIVAR	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,400	1,400	0	0
000238307	OAKDALE	CT		10/23/2019		0	0	1	0	0	0	1	0	617	617	0	0
000241081	DANBURY	NH		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,028	1,028	0	0
000241808	BELOIT	WI		10/23/2019		0	0	0	0	0	0	0	0	258	258	0	0
000238778	LAKE CITY	TN		10/23/2019		0	0	0	0	0	0	0	0	555	555	0	0
000239582	CHELSEA	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	964	964	0	0
000237390	HUMBLE	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	371	371	0	0
000244327	KENNEWICK	WA		10/23/2019		0	0	0	0	0	0	0	0	737	737	0	0
000238445	HORN LAKE	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,493	1,493	0	0
000241614	LIMA	OH		10/23/2019		0	0	2	0	0	0	2	0	906	906	0	0
000243273	CARENCR0	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	418	418	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000243135	NEIHALL	CA		10/23/2019		0	0	1	0	0	0	1	0	1,492	1,492	0	0
000239639	AUBREY	TX		10/23/2019		0	0	5	0	0	0	5	0	1,101	1,101	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		0	0	1	0	0	0	1	0	1,194	1,194	0	0
000240047	JACKSONVILLE	NC		10/23/2019		0	0	(87)	0	0	0	(87)	0	1,713	1,713	0	0
000239306	ELKTON	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	649	649	0	0
000237923	RTISING SUN	MD		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,196	1,196	0	0
000241891	LYKENS	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	430	430	0	0
000237446	SCRANTON	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	773	773	0	0
000239445	LOGANVILLE	GA		10/23/2019		0	0	1	0	0	0	1	0	572	572	0	0
000249176	BELLE VERNON	PA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,188	1,188	0	0
000240994	BRONX	NY		10/23/2019		0	0	0	0	0	0	0	0	1,700	1,700	0	0
000239307	NEW PARIS	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	384	384	0	0
000241420	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	0	349	349	0	0
000239778	BOAZ	AL		10/23/2019		0	0	2	0	0	0	2	0	302	302	0	0
000238923	ROSENBERG	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	580	580	0	0
000243328	MACON	GA		10/23/2019		0	0	0	0	0	0	0	0	320	320	0	0
000244132	WINDSOR	PA		10/23/2019		0	0	0	0	0	0	0	0	575	575	0	0
000242808	WEST MONROE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	679	679	0	0
000240661	NEWCASTLE	OK		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,151	1,151	0	0
000238444	WEST MONROE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	481	481	0	0
000239112	RAMSEY	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	955	955	0	0
000241948	CHATTANOOGA	TN		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,809	1,809	0	0
000243272	POST FALLS	ID		10/23/2019		0	0	1	0	0	0	1	0	1,319	1,319	0	0
000249037	LAKE PLACID	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	540	540	0	0
000242807	NATCHEZ	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	728	728	0	0
000238582	TAYLOR	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	368	368	0	0
000241753	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	360	360	0	0
000243805	MAUREPAS	LA		10/23/2019		0	0	3	0	0	0	3	0	491	491	0	0
000242080	SCRANTON	PA		10/23/2019		0	0	10	0	0	0	10	0	941	941	0	0
000240855	RIO RICO	AZ		10/23/2019		0	0	(2)	0	0	0	(2)	0	437	437	0	0
000243467	SYLVA	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	646	646	0	0
000238253	ALBEMARLE	NC		10/23/2019		0	0	0	0	0	0	0	0	537	537	0	0
000241421	EL PASO	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,452	1,452	0	0
000242614	LITHONIA	GA		10/23/2019		0	0	2	0	0	0	2	0	636	636	0	0
000238391	LOVINGTON	NM		10/23/2019		0	0	0	0	0	0	0	0	396	396	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	838	838	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		0	0	5	0	0	0	5	0	2,143	2,143	0	0
000240660	SENATOBIA	MS		10/23/2019		0	0	1	0	0	0	1	0	552	552	0	0
000238309	TRACY CITY	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	956	956	0	0
000243275	PIPESTONE	MN		10/23/2019		0	0	0	0	0	0	0	0	472	472	0	0
000242081	SAINT ALBANS	NY		10/23/2019		0	0	2	0	0	0	2	0	1,452	1,452	0	0
000238114	REDWOOD	MS		10/23/2019		0	0	0	0	0	0	0	0	888	888	0	0
000243946	WENDELL	NC		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,410	2,410	0	0
000237393	CASTROVILLE	TX		10/23/2019		0	0	6	0	0	0	6	0	1,145	1,145	0	0
000237925	YORK	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,209	2,209	0	0
000239637	CARO	MI		10/23/2019		0	0	0	0	0	0	0	0	366	366	0	0
000243890	PRINCEVILLE	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,183	2,183	0	0
000243808	AURORA	CO		10/23/2019		0	0	3	0	0	0	3	0	1,960	1,960	0	0
000239775	CORNING	OH		10/23/2019		0	0	(743)	0	0	0	(743)	0	3,290	3,290	0	0
000244611	GLENARM	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	653	653	0	0
000237449	TALLAHASSEE	FL		10/23/2019		0	0	0	0	0	0	0	0	789	789	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000241616	CHICAGO	IL		10/23/2019		0	0	(17)	0	0	0	0	959	959	0	0	0
000240992	MICHIGAN CITY	IN		10/23/2019		0	0	(5)	0	0	0	0	653	653	0	0	0
000244134	KILLEEN	TX		10/23/2019		0	0	(4)	0	0	0	0	814	814	0	0	0
000242139	ROANKE	VA		10/23/2019		0	0	0	0	0	0	0	249	249	0	0	0
000244467	HAYES	VA		10/23/2019		0	0	1	0	0	0	0	829	829	0	0	0
000242615	EL RENO	OK		10/23/2019		0	0	(6)	0	0	0	0	423	423	0	0	0
000238390	NATCHEZ	MS		10/23/2019		0	0	(2)	0	0	0	0	1,259	1,259	0	0	0
000239581	DANIELSON	CT		10/23/2019		0	0	1	0	0	0	0	1,148	1,148	0	0	0
000238308	WARSAW	IN		10/23/2019		0	0	3	0	0	0	0	296	296	0	0	0
000242948	LONGS	SC		10/23/2019		0	0	(1)	0	0	0	0	1,180	1,180	0	0	0
000243750	HOUSTON	TX		10/23/2019		0	0	(5)	0	0	0	0	411	411	0	0	0
000244329	CORPUS CHRIST	TX		10/23/2019		0	0	(3)	0	0	0	0	838	838	0	0	0
000249174	PILEGROVE	NJ		10/23/2019		0	0	5	0	0	0	0	2,337	2,337	0	0	0
000238779	STRASBURG	PA		10/23/2019		0	0	3	0	0	0	0	743	743	0	0	0
000242420	THOMSON	GA		10/23/2019		0	0	(1)	0	0	0	0	580	580	0	0	0
000240377	JUDSONIA	AR		10/23/2019		0	0	(2)	0	0	0	0	1,338	1,338	0	0	0
000243136	PHENIX	VA		10/23/2019		0	0	(1)	0	0	0	0	394	394	0	0	0
000238113	HAZEL	KY		10/23/2019		0	0	0	0	0	0	0	482	482	0	0	0
000239305	RAYWICK	KY		10/23/2019		0	0	(17)	0	0	0	0	896	896	0	0	0
000237586	CARROLLTON	TX		10/23/2019		0	0	0	0	0	0	0	267	267	0	0	0
000240520	RIDDLETON	TN		10/23/2019		0	0	1	0	0	0	0	808	808	0	0	0
000240853	BROWNSVILLE	TX		10/23/2019		0	0	0	0	0	0	0	363	363	0	0	0
000241617	ELMWOOD PARK	IL		10/23/2019		0	0	0	0	0	0	0	2,511	2,511	0	0	0
000240044	SUMMERSVILLE	GA		10/23/2019		0	0	5	0	0	0	0	545	545	0	0	0
000238303	VALLEY	AL		10/23/2019		0	0	(3)	0	0	0	0	897	897	0	0	0
000238298	MANSFIELD	GA		10/23/2019		0	0	0	0	0	0	0	580	580	0	0	0
000243420	SABATTUS	ME		10/23/2019		0	0	47	0	0	0	0	574	574	0	0	0
000240991	MEMPHIS	TN		10/23/2019		0	0	(3)	0	0	0	0	545	545	0	0	0
000241756	CHICAGO	IL		10/23/2019		0	0	2	0	0	0	0	1,337	1,337	0	0	0
000242616	OKLAHOMA CITY	OK		10/23/2019		0	0	1	0	0	0	0	284	284	0	0	0
000237443	CROSBY	TX		10/23/2019		0	0	(3)	0	0	0	0	734	734	0	0	0
000239829	WINDER	GA		10/23/2019		0	0	3	0	0	0	0	933	933	0	0	0
000237776	BALTIMORE	MD		10/23/2019		0	0	3	0	0	0	0	403	403	0	0	0
000242560	RACINE	WI		10/23/2019		0	0	(3)	0	0	0	0	693	693	0	0	0
000238441	STATESVILLE	NC		10/23/2019		0	0	(2)	0	0	0	0	1,023	1,023	0	0	0
000249130	MUSKEGO	WI		10/23/2019		0	0	(1)	0	0	0	0	1,151	1,151	0	0	0
000242083	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(27)	0	0	0	0	4,631	4,631	0	0	0
000240043	MARENGO	IN		10/23/2019		0	0	5	0	0	0	0	533	533	0	0	0
000243139	BOAZ	AL		10/23/2019		0	0	1	0	0	0	0	476	476	0	0	0
000240714	BENTON	LA		10/23/2019		0	0	4	0	0	0	0	1,474	1,474	0	0	0
000242892	WILLMAR	MN		10/23/2019		0	0	4	0	0	0	0	1,161	1,161	0	0	0
000244275	RALEIGH	NC		10/23/2019		0	0	(4)	0	0	0	0	471	471	0	0	0
000241562	BOLINGBROOK	IL		10/23/2019		0	0	3	0	0	0	0	1,538	1,538	0	0	0
000239635	POOLER	GA		10/23/2019		0	0	2	0	0	0	0	659	659	0	0	0
000239773	PAHRUMP	NV		10/23/2019		0	0	2	0	0	0	0	811	811	0	0	0
000238159	BROKEN ARROW	OK		10/23/2019		0	0	0	0	0	0	0	602	602	0	0	0
000244613	CHATHAM	NJ		10/23/2019		0	0	3	0	0	0	0	1,363	1,363	0	0	0
000242278	FORT SMITH	AR		10/23/2019		0	0	(8)	0	0	0	0	1,099	1,099	0	0	0
000243083	CHALMETTE	LA		10/23/2019		0	0	(11)	0	0	0	0	1,187	1,187	0	0	0
000243421	BENTON	AR		10/23/2019		0	0	(1)	0	0	0	0	909	909	0	0	0
000243892	PLATTSBURGH	NY		10/23/2019		0	0	(1)	0	0	0	0	373	373	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238635	MINFORD	OH		10/23/2019		0	0	1	0	0	0	1	0	221	221	0	0
000240990	RIVERVIEW	FL		10/23/2019		0	0	5	0	0	0	5	0	1,110	1,110	0	0
000238302	CAMBRIDGE	IN		10/23/2019		0	0	2	0	0	0	2	0	427	427	0	0
000237580	MECHANICSBURG	PA		10/23/2019		0	0	0	0	0	0	0	0	1,244	1,244	0	0
000239441	SAINT ALBANS	NY		10/23/2019		0	0	4	0	0	0	4	0	3,210	3,210	0	0
000238773	SORRENTO	LA		10/23/2019		0	0	1	0	0	0	1	0	705	705	0	0
000238440	DELMAR	MD		10/23/2019		0	0	2	0	0	0	2	0	1,472	1,472	0	0
000243276	HICKORY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	347	347	0	0
000241895	CLARKSVILLE	NY		10/23/2019		0	0	4	0	0	0	4	0	1,517	1,517	0	0
000240713	SAINTE GENEVIEVE	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	639	639	0	0
000237775	ATLANTA	GA		10/23/2019		0	0	(34)	0	0	0	(34)	0	1,323	1,323	0	0
000242561	BROOKLYN	NY		10/23/2019		0	0	5	0	0	0	5	0	2,902	2,902	0	0
000243809	MIDLAND	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	899	899	0	0
000239969	SHELBY	NC		10/23/2019		0	0	(35)	0	0	0	(35)	0	1,805	1,805	0	0
000244080	HENDERSONVILLE	TN		10/23/2019		0	0	2	0	0	0	2	0	1,275	1,275	0	0
000240042	SOMERSET	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	563	563	0	0
000239636	CHRISTIANA	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	604	604	0	0
000242084	GLENN DALE	MD		10/23/2019		0	0	19	0	0	0	19	0	5,681	5,681	0	0
000241563	CINCINNATI	OH		10/23/2019		0	0	3	0	0	0	3	0	1,064	1,064	0	0
000237636	SAINT LOUIS	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	636	636	0	0
000240375	ANDERSON	IN		10/23/2019		0	0	0	0	0	0	0	0	455	455	0	0
000244274	WORCESTER	MA		10/23/2019		0	0	7	0	0	0	7	0	1,421	1,421	0	0
000244612	TUCSON	AZ		10/23/2019		0	0	(3)	0	0	0	(3)	0	867	867	0	0
000241619	WEST BRANCH	MI		10/23/2019		0	0	1	0	0	0	1	0	459	459	0	0
000238296	ROEBUCK	SC		10/23/2019		0	0	2	0	0	0	2	0	576	576	0	0
000239298	CALHOUN	LA		10/23/2019		0	0	(9)	0	0	0	(9)	0	2,104	2,104	0	0
000240180	BALCH SPRINGS	TX		10/23/2019		0	0	0	0	0	0	0	0	247	247	0	0
000244136	UNION BEACH	NJ		10/23/2019		0	0	2,284	0	0	0	2,284	0	252,218	252,218	0	0
000241758	WILMINGTON	DE		10/23/2019		0	0	(3)	0	0	0	(3)	0	261	261	0	0
000238638	BARDSTOWN	KY		10/23/2019		0	0	2	0	0	0	2	0	286	286	0	0
000239489	NEW PORT RICHEY	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	349	349	0	0
000238305	OCALA	FL		10/23/2019		0	0	1	0	0	0	1	0	1,184	1,184	0	0
000243755	MESQUITE	TX		10/23/2019		0	0	2	0	0	0	2	0	716	716	0	0
000237445	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	0	710	710	0	0
000238967	OAKFIELD	NY		10/23/2019		0	0	0	0	0	0	0	0	367	367	0	0
000249179	SAINT CLOUD	FL		10/23/2019		0	0	3	0	0	0	3	0	998	998	0	0
000239827	ELEANOR	WV		10/23/2019		0	0	(3)	0	0	0	(3)	0	248	248	0	0
000240907	FRISCO	TX		10/23/2019		0	0	5	0	0	0	5	0	1,056	1,056	0	0
000244421	GUYTON	GA		10/23/2019		0	0	3	0	0	0	3	0	304	304	0	0
000241896	PUEBLO	CO		10/23/2019		0	0	3	0	0	0	3	0	827	827	0	0
000240712	HANNIBAL	MO		10/23/2019		0	0	1	0	0	0	1	0	1,018	1,018	0	0
000241425	CAMDEN	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	303	303	0	0
000239965	COCOA	FL		10/23/2019		0	0	2	0	0	0	2	0	622	622	0	0
000237639	SLIDELL	LA		10/23/2019		0	0	2	0	0	0	2	0	1,066	1,066	0	0
000242756	PENSACOLA	FL		10/23/2019		0	0	3	0	0	0	3	0	694	694	0	0
000243894	ABSECON	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	712	712	0	0
000244277	GORHAM	ME		10/23/2019		0	0	(38)	0	0	0	(38)	0	3,962	3,962	0	0
000241902	BRONX	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	5,589	5,589	0	0
000241564	BEECH CREEK	PA		10/23/2019		0	0	4	0	0	0	4	0	769	769	0	0
000240374	UPPER DARBY	PA		10/23/2019		0	0	48	0	0	0	48	0	159	159	0	0
000244139	EVANSVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	706	706	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000237583	SAVANNAH	GA		10/23/2019		0	0	(5)	0	0	(5)	0	816	816	0	0
000238299	CHALMETTE	LA		10/23/2019		0	0	0	0	0	0	0	690	690	0	0
000242563	ROCK HILL	SC		10/23/2019		0	0	3	0	0	3	0	1,003	1,003	0	0
000240235	SAINT AUGUSTINE	FL		10/23/2019		0	0	2	0	0	2	0	1,435	1,435	0	0
000237920	EVANSVILLE	IN		10/23/2019		0	0	(71)	0	0	(71)	0	1,003	1,003	0	0
000238968	HORN LAKE	MS		10/23/2019		0	0	2	0	0	2	0	469	469	0	0
000243754	STATESVILLE	NC		10/23/2019		0	0	(312)	0	0	(312)	0	7,061	7,061	0	0
000238304	ELKTON	KY		10/23/2019		0	0	(1)	0	0	(1)	0	540	540	0	0
000240711	DELAVAN	WI		10/23/2019		0	0	0	0	0	0	0	1,019	1,019	0	0
000240373	CROWN POINT	IN		10/23/2019		0	0	1	0	0	1	0	253	253	0	0
000238442	TALLULAH	LA		10/23/2019		0	0	(5)	0	0	(5)	0	684	684	0	0
000242896	BARTON	FL		10/23/2019		0	0	(3)	0	0	(3)	0	962	962	0	0
000241759	SHERMAN	TX		10/23/2019		0	0	1	0	0	1	0	568	568	0	0
000239966	MILLBROOK	AL		10/23/2019		0	0	2	0	0	2	0	765	765	0	0
000238590	MCCOMB	MS		10/23/2019		0	0	(6)	0	0	(6)	0	843	843	0	0
000241898	JERSEY CITY	NJ		10/23/2019		0	0	(8)	0	0	(8)	0	2,263	2,263	0	0
000242424	OXFORD	NC		10/23/2019		0	0	(8)	0	0	(8)	0	1,087	1,087	0	0
000240040	BAY	AR		10/23/2019		0	0	(15)	0	0	(15)	0	688	688	0	0
000241089	WAUPUN	WI		10/23/2019		0	0	1	0	0	1	0	1,049	1,049	0	0
000243893	DUMFRIES	VA		10/23/2019		0	0	3	0	0	3	0	297	297	0	0
000243094	PLAIN DEALING	LA		10/23/2019		0	0	(2)	0	0	(2)	0	462	462	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		0	0	0	0	0	0	0	1,035	1,035	0	0
LN0013379	LOS ANGELES	CA		02/10/2023		0	0	(16)	0	0	(16)	0	0	0	0	0
LN0013390	LOS ANGELES	CA		02/10/2023		0	0	(7)	0	0	(7)	0	0	0	0	0
LN0013364	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	29,192	29,192	0	0
LN0013366	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	4,054	4,054	0	0
LN0013360	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	93,090	93,090	0	0
LN0013362	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	6,649	6,649	0	0
LN0013361	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	20,443	20,443	0	0
LN0013365	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	7,301	7,301	0	0
LN0013363	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	1,460	1,460	0	0
LN0012605	PHILADELPHIA	PA		07/10/2020		0	0	12	0	0	12	0	81,279	81,279	0	0
LN0013684	PHILADELPHIA	PA		07/10/2020		0	0	1	0	0	1	0	2,084	2,084	0	0
LN0011010	WALNUT CREEK	CA		12/16/2019		0	0	1	0	0	1	0	17,427	17,427	0	0
LN0011520	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	5,809	5,809	0	0
LN0013573	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	17,112	17,112	0	0
LN0013574	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	1,630	1,630	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		0	0	(51)	0	0	(51)	0	1,326	1,326	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		0	0	(30)	0	0	(30)	0	1,043	1,043	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		0	0	(13)	0	0	(13)	0	447	447	0	0
OV2702638	PAWITUCKET	RI		12/18/2019		0	0	(38)	0	0	(38)	0	1,217	1,217	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		0	0	(22)	0	0	(22)	0	1,105	1,105	0	0
OV2651501	ARDEN	NC		12/18/2019		0	0	(38)	0	0	(38)	0	1,013	1,013	0	0
OV2612624	FONTANA	CA		12/18/2019		0	0	(68)	0	0	(68)	0	1,753	1,753	0	0
OV2608145	MIAMI	FL		12/18/2019		0	0	(49)	0	0	(49)	0	996	996	0	0
OV2629385	KATY	TX		09/28/2022		0	0	82	0	0	82	0	754	754	0	0
OV2743984	ORLANDO	FL		12/18/2019		0	0	(38)	0	0	(38)	0	1,368	1,368	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		0	0	(41)	0	0	(41)	0	1,317	1,317	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		0	0	(69)	0	0	(69)	0	1,509	1,509	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		0	0	(20)	0	0	(20)	0	922	922	0	0
OV2655853	PLANTATION	FL		12/18/2019		0	0	(37)	0	0	(37)	0	933	933	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2624867	FRESNO	CA		12/18/2019		0	0	(80)	0	0	0	(80)	0	1,729	1,729	0	0
OV2536852	OXNARD	CA		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,408	1,408	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,653	1,653	0	0
OV2736157	CINCINNATI	OH		12/18/2019		0	0	(33)	0	0	0	(33)	0	694	694	0	0
OV2639298	SUMMERSVILLE	SC		12/18/2019		0	0	(91)	0	0	0	(91)	0	1,922	1,922	0	0
OV2676463	WASHINGTON	DC		12/18/2019		0	0	(14)	0	0	0	(14)	0	574	574	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		0	0	(17)	0	0	0	(17)	0	2,196	2,196	0	0
OV2718726	CYPRESS	TX		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,010	1,010	0	0
OV2685909	WESTMORE	VT		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,029	1,029	0	0
OV2744481	SALT LAKE CITY	UT		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,648	1,648	0	0
OV2695562	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	906	906	0	0
OV2744161	BOSTON	MA		12/18/2019		0	0	39	0	0	0	39	0	4,087	4,087	0	0
OV2694915	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	0	(45)	0	2,186	2,186	0	0
OV2693255	BAYONNE	NJ		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,701	1,701	0	0
OV2676529	OLATHE	KS		12/18/2019		0	0	(29)	0	0	0	(29)	0	628	628	0	0
OV2732289	FILLMORE	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	2,897	2,897	0	0
OV2547788	ELK GROVE	CA		12/18/2019		0	0	(109)	0	0	0	(109)	0	2,893	2,893	0	0
OV2674519	SEEKONK	MA		12/18/2019		0	0	(29)	0	0	0	(29)	0	924	924	0	0
OV2640265	ESCONDIDO	CA		12/18/2019		0	0	(96)	0	0	0	(96)	0	2,612	2,612	0	0
OV2709971	KISSIMEE	FL		12/18/2019		0	0	(98)	0	0	0	(98)	0	2,733	2,733	0	0
OV2667586	SEDRO WOOLLEY	WA		12/18/2019		0	0	(29)	0	0	0	(29)	0	582	582	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,019	1,019	0	0
OV2630904	PATERSON	NJ		12/18/2019		0	0	(40)	0	0	0	(40)	0	916	916	0	0
OV2640278	LAWRENCE	MA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,233	1,233	0	0
OV2651503	ORLANDO	FL		12/18/2019		0	0	(43)	0	0	0	(43)	0	905	905	0	0
OV2596266	ANAHEIM	CA		12/18/2019		0	0	(77)	0	0	0	(77)	0	2,986	2,986	0	0
OV2734065	ROSWELL	GA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,231	1,231	0	0
OV2743995	CENTRAL IA	IA		12/18/2019		0	0	(25)	0	0	0	(25)	0	536	536	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,330	1,330	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		0	0	(28)	0	0	0	(28)	0	722	722	0	0
OV2616961	RIVERSIDE	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	882	882	0	0
OV2720320	EDINBURG	TX		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,040	1,040	0	0
OV2736794	PUYALLUP	WA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,555	1,555	0	0
OV2670115	GALVESTON	TX		12/18/2019		0	0	(13)	0	0	0	(13)	0	575	575	0	0
OV2630109	AVENTURA	FL		12/18/2019		0	0	(23)	0	0	0	(23)	0	507	507	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		0	0	(23)	0	0	0	(23)	0	901	901	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,915	1,915	0	0
OV2705816	TUMWATER	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,202	1,202	0	0
OV2661382	MIAMI	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	876	876	0	0
OV2644007	MANCHESTER	NH		12/18/2019		0	0	(45)	0	0	0	(45)	0	961	961	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,403	1,403	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		0	0	(19)	0	0	0	(19)	0	431	431	0	0
OV2568875	HOUSTON	TX		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,360	1,360	0	0
OV2551570	FRANKFORT	KY		12/18/2019		0	0	(36)	0	0	0	(36)	0	852	852	0	0
OV2642958	DECATUR	GA		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,551	1,551	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		0	0	4	0	0	0	4	0	3,047	3,047	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		0	0	(31)	0	0	0	(31)	0	853	853	0	0
OV2611100	MADISON	AL		12/18/2019		0	0	(20)	0	0	0	(20)	0	603	603	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		0	0	(26)	0	0	0	(26)	0	496	496	0	0
OV2626078	OAKLAND	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	2,331	2,331	0	0
OV2549941	LOS ANGELES	CA		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,347	1,347	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2738358	AUSTIN	TX		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,021	1,021	0	0
OV2555270	ELK GROVE	CA		12/18/2019		0	0	(60)	0	0	0	(60)	0	1,957	1,957	0	0
OV2529961	LA MESA	CA		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,442	1,442	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		0	0	(73)	0	0	0	(73)	0	2,333	2,333	0	0
OV2661370	SALEM	OR		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,568	1,568	0	0
OV2549465	MARIPOSA	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,030	1,030	0	0
OV2639805	WINCHESTER	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	1,953	1,953	0	0
OV2614811	BROCKTON	MA		12/18/2019		0	0	(35)	0	0	0	(35)	0	958	958	0	0
OV2613518	MURRIETA	CA		12/18/2019		0	0	(154)	0	0	0	(154)	0	3,753	3,753	0	0
OV2606871	FRESNO	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,077	1,077	0	0
OV2656736	DALLAS	TX		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,303	1,303	0	0
OV2683503	VANCOUVER	WA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,020	1,020	0	0
OV2655663	SWEET HOME	OR		12/18/2019		0	0	(25)	0	0	0	(25)	0	517	517	0	0
OV2691231	STOCKTON	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,141	1,141	0	0
OV2664404	CAMAS	WA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,325	1,325	0	0
OV2610329	NASHVILLE	TN		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,101	1,101	0	0
OV2663406	COLORADO SPRINGS	CO		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,411	1,411	0	0
OV2542433	PORTLAND	OR		12/18/2019		0	0	(77)	0	0	0	(77)	0	1,621	1,621	0	0
OV2663726	MINNEAPOLIS	MN		12/18/2019		0	0	(57)	0	0	0	(57)	0	2,346	2,346	0	0
OV2604771	MIAMI	FL		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,455	1,455	0	0
OV2624206	PEARLAND	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	519	519	0	0
OV2635384	NORTH TOPSAIL BEACH	NC		12/18/2019		0	0	(41)	0	0	0	(41)	0	841	841	0	0
OV2542990	NORCROSS	GA		12/18/2019		0	0	(36)	0	0	0	(36)	0	746	746	0	0
OV2710326	LACEY	WA		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,163	1,163	0	0
OV2656110	KEY WEST	FL		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,480	1,480	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		0	0	(7)	0	0	0	(7)	0	524	524	0	0
OV2646889	PHILADELPHIA	PA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,110	1,110	0	0
OV2684174	EUGENE	OR		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,914	1,914	0	0
OV2663545	MCKINNEY	TX		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,014	1,014	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		0	0	1	0	0	0	1	0	1,333	1,333	0	0
OV2664851	AUSTIN	TX		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,445	1,445	0	0
OV2597899	STOCKTON	CA		12/18/2019		0	0	(82)	0	0	0	(82)	0	1,696	1,696	0	0
OV2706691	ELIZABETHTON	TN		12/18/2019		0	0	(24)	0	0	0	(24)	0	575	575	0	0
OV2670456	NEWMAN	GA		12/18/2019		0	0	(35)	0	0	0	(35)	0	720	720	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		0	0	(19)	0	0	0	(19)	0	1,347	1,347	0	0
OV2609288	METHUEN	MA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,025	1,025	0	0
OV2547767	SPRING	TX		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,179	1,179	0	0
OV2744331	LA PUENTE	CA		12/18/2019		0	0	(76)	0	0	0	(76)	0	2,924	2,924	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,254	1,254	0	0
OV2746510	PORTLAND	OR		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,520	1,520	0	0
OV2641806	GILBERT	AZ		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,251	1,251	0	0
OV2718092	PHOENIX	AZ		12/18/2019		0	0	(15)	0	0	0	(15)	0	963	963	0	0
OV2633715	DURHAM	NC		12/18/2019		0	0	(275)	0	0	0	(275)	0	6,582	6,582	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		0	0	(20)	0	0	0	(20)	0	416	416	0	0
OV2658221	ROWLETT	TX		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,784	1,784	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		0	0	(20)	0	0	0	(20)	0	969	969	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,136	1,136	0	0
OV2605568	FERNLEY	NV		12/18/2019		0	0	(42)	0	0	0	(42)	0	873	873	0	0
OV2731613	MASCOT	TN		12/18/2019		0	0	(13)	0	0	0	(13)	0	681	681	0	0
OV2656516	GRAPEVINE	TX		12/18/2019		0	0	(34)	0	0	0	(34)	0	853	853	0	0
OV2620940	MORENO VALLEY	CA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,244	1,244	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2675999	ATLANTA	GA		12/18/2019		0	0	(23)	0	0	0	(23)	0	526	526	0	0
OV2675164	BRAINTREE	MA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,665	1,665	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		0	0	(32)	0	0	0	(32)	0	952	952	0	0
OV2650270	MCKINNEY	TX		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,627	1,627	0	0
OV2656727	GILBERT	AZ		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,662	1,662	0	0
OV2657876	KENT	WA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,647	1,647	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,773	1,773	0	0
OV2553150	DOWNEY	CA		12/18/2019		0	0	(204)	0	0	0	(204)	0	7,801	7,801	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	897	897	0	0
OV2667130	MIAMI	FL		12/18/2019		0	0	(76)	0	0	0	(76)	0	2,510	2,510	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		0	0	(260)	0	0	0	(260)	0	6,845	6,845	0	0
OV2726557	WHITESTONE	TX		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,178	1,178	0	0
OV2622339	WEST PALM BEACH	FL		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,259	1,259	0	0
OV2677318	LENEXA	KS		12/18/2019		0	0	(33)	0	0	0	(33)	0	848	848	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		0	0	(66)	0	0	0	(66)	0	1,588	1,588	0	0
OV2681622	REVERE	MA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,483	1,483	0	0
OV2725696	ODESSA	TX		12/18/2019		0	0	(4)	0	0	0	(4)	0	1,031	1,031	0	0
OV2668311	GARDENA	CA		12/18/2019		0	0	(1,805)	0	0	0	(1,805)	0	74,850	74,850	0	0
OV2684770	PHOENIX	AZ		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,244	1,244	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		0	0	(26)	0	0	0	(26)	0	872	872	0	0
OV2695907	ATHENS	GA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,294	1,294	0	0
OV2696680	HOLLAND	MI		12/18/2019		0	0	(37)	0	0	0	(37)	0	763	763	0	0
OV2682786	MCKINNEY	TX		12/18/2019		0	0	(32)	0	0	0	(32)	0	969	969	0	0
OV2619701	HAMDEN	CT		12/18/2019		0	0	(131)	0	0	0	(131)	0	2,882	2,882	0	0
OV2670403	CHINO	CA		12/18/2019		0	0	(59)	0	0	0	(59)	0	2,673	2,673	0	0
OV2732825	LEBANON	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	763	763	0	0
OV2727874	LINCOLN	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,215	1,215	0	0
OV2718497	GLENDALE	AZ		12/18/2019		0	0	(26)	0	0	0	(26)	0	967	967	0	0
OV2682315	PLAINFIELD	NJ		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,017	1,017	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		0	0	(32)	0	0	0	(32)	0	846	846	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		0	0	(3)	0	0	0	(3)	0	1,096	1,096	0	0
OV2665930	BAY POINT	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,400	1,400	0	0
OV2746437	COLORADO SPRINGS	CO		12/18/2019		0	0	9	0	0	0	9	0	405	405	0	0
OV2630617	HEMET	CA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,084	1,084	0	0
OV2697189	PALMDALE	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	860	860	0	0
OV2706309	POCATELLO	ID		12/18/2019		0	0	(20)	0	0	0	(20)	0	476	476	0	0
OV2666797	SALEM	OR		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,067	1,067	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,505	1,505	0	0
OV2688586	PALMDALE	CA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,223	1,223	0	0
OV2664594	NEW ORLEANS	LA		12/18/2019		0	0	(32)	0	0	0	(32)	0	983	983	0	0
OV2718000	LAS VEGAS	NV		12/18/2019		0	0	(67)	0	0	0	(67)	0	311,755	263,953	0	(47,802)
OV2663307	GRIFFITH	IN		12/18/2019		0	0	(28)	0	0	0	(28)	0	617	617	0	0
OV2745589	LODI	NJ		12/18/2019		0	0	(5)	0	0	0	(5)	0	1,513	1,513	0	0
OV2667478	LAWRENCEVILLE	GA		12/18/2019		0	0	(28)	0	0	0	(28)	0	964	964	0	0
OV2609207	NEWMAN	GA		12/18/2019		0	0	(102)	0	0	0	(102)	0	2,955	2,955	0	0
OV2745425	THONOTOSASSA	FL		12/18/2019		0	0	(6)	0	0	0	(6)	0	2,096	2,096	0	0
OV2635715	VANCOUVER	WA		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,343	1,343	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,237	1,237	0	0
OV2619325	GLENWOOD	MIN		12/18/2019		0	0	(39)	0	0	0	(39)	0	939	939	0	0
OV2698758	CLEARWATER	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,130	1,130	0	0
OV2683593	MODESTO	CA		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,493	1,493	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2669151	CHICAGO	IL		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,772	1,772	0	0
OV2620808	SPOKANE	WA		12/18/2019		0	0	(116)	0	0	0	(116)	0	2,382	2,382	0	0
OV2736046	GOLDEN	CO		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,555	1,555	0	0
OV2681455	WENATCHEE	WA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,255	1,255	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,281	1,281	0	0
OV2606761	BALTIMORE	MD		12/18/2019		0	0	(31)	0	0	0	(31)	0	805	805	0	0
OV2577988	PHOENIX	AZ		12/18/2019		0	0	(42)	0	0	0	(42)	0	771	771	0	0
OV2716527	ATLANTA	GA		12/18/2019		0	0	(28)	0	0	0	(28)	0	827	827	0	0
OV2744564	FORT WORTH	TX		12/18/2019		0	0	(21)	0	0	0	(21)	0	454	454	0	0
OV2534709	LONG BEACH	CA		12/18/2019		0	0	(101)	0	0	0	(101)	0	2,007	2,007	0	0
OV2634660	SAINT PETERSBURG	FL		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,346	1,346	0	0
OV2690458	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	928	928	0	0
OV2634851	ATLANTA	GA		12/18/2019		0	0	(22)	0	0	0	(22)	0	946	946	0	0
OV2613424	MERRITT ISLAND	FL		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,112	1,112	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		0	0	(35)	0	0	0	(35)	0	976	976	0	0
OV2605594	ZAP	ND		12/18/2019		0	0	(21)	0	0	0	(21)	0	483	483	0	0
OV2667797	HYATTSVILLE	MD		12/18/2019		0	0	(18)	0	0	0	(18)	0	859	859	0	0
OV2702692	AUSTIN	TX		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,076	1,076	0	0
OV2647055	FORT LAUDERDALE	FL		12/18/2019		0	0	(33)	0	0	0	(33)	0	805	805	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		0	0	(117)	0	0	0	(117)	0	2,871	2,871	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		0	0	(63)	0	0	0	(63)	0	1,193	1,193	0	0
OV2577505	OLYMPIA	WA		12/18/2019		0	0	(82)	0	0	0	(82)	0	2,129	2,129	0	0
OV2638552	APEX	NC		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,218	1,218	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		0	0	(69)	0	0	0	(69)	0	536	536	0	0
OV2672446	APPLE VALLEY	MINN		12/18/2019		0	0	(23)	0	0	0	(23)	0	504	504	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	989	989	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		0	0	(31)	0	0	0	(31)	0	862	862	0	0
OV2615316	CHARLOTTE	NC		12/18/2019		0	0	(45)	0	0	0	(45)	0	983	983	0	0
OV2744030	PHOENIX	AZ		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,301	1,301	0	0
OV2660490	SPANAWAY	WA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,228	1,228	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		0	0	(8)	0	0	0	(8)	0	474	474	0	0
OV2668817	TAUNTON	MA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,400	1,400	0	0
OV2713776	CHICAGO	IL		12/18/2019		0	0	(30)	0	0	0	(30)	0	590	590	0	0
OV2716620	GILBERT	AZ		12/18/2019		0	0	(32)	0	0	0	(32)	0	924	924	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,102	1,102	0	0
OV2656371	EUREKA	CA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,661	1,661	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,057	1,057	0	0
OV2625338	SHERRILLS FORD	NC		12/18/2019		0	0	(36)	0	0	0	(36)	0	921	921	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		0	0	(35)	0	0	0	(35)	0	907	907	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		0	0	(28)	0	0	0	(28)	0	639	639	0	0
OV2605601	LEXINGTON	SC		12/18/2019		0	0	(95)	0	0	0	(95)	0	2,401	2,401	0	0
OV2736239	OLNEY	MD		12/18/2019		0	0	(1)	0	0	0	(1)	0	1,446	1,446	0	0
OV2627675	IMPERIAL BEACH	CA		12/18/2019		0	0	(102)	0	0	0	(102)	0	2,192	2,192	0	0
OV2613595	PHILADELPHIA	PA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,239	1,239	0	0
OV2735407	JACKSONVILLE	FL		12/18/2019		0	0	(2)	0	0	0	(2)	0	565	565	0	0
OV2719045	UNION	NJ		12/18/2019		0	0	5	0	0	0	5	0	1,227	1,227	0	0
OV2657082	SAN DIEGO	CA		12/18/2019		0	0	(88)	0	0	0	(88)	0	2,361	2,361	0	0
OV2696239	REX	GA		12/18/2019		0	0	(19)	0	0	0	(19)	0	532	532	0	0
OV2720922	HOOVER	AL		12/18/2019		0	0	(24)	0	0	0	(24)	0	509	509	0	0
OV2606762	RIDGEDALE	MO		12/18/2019		0	0	(162)	0	0	0	(162)	0	3,464	3,464	0	0
OV2674289	MIAMI	FL		12/18/2019		0	0	(13)	0	0	0	(13)	0	980	980	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2670733	NEWBERG	OR		12/18/2019		0	0	(13)	0	0	(13)	0	925	925	0	0	0
OV2552707	LOS ANGELES	CA		12/18/2019		0	0	(61)	0	0	(61)	0	1,301	1,301	0	0	0
OV2676005	SAVANNAH	GA		12/18/2019		0	0	(22)	0	0	(22)	0	519	519	0	0	0
OV2655860	KENNESAW	GA		12/18/2019		0	0	(33)	0	0	(33)	0	915	915	0	0	0
OV2627676	IMPERIAL BEACH	CA		12/18/2019		0	0	(102)	0	0	(102)	0	2,192	2,192	0	0	0
OV2718010	PAHOA	HI		12/18/2019		0	0	(40)	0	0	(40)	0	1,646	1,646	0	0	0
OV2647541	PLANO	TX		12/18/2019		0	0	(63)	0	0	(63)	0	1,465	1,465	0	0	0
OV2616450	ATLANTA	GA		12/18/2019		0	0	(32)	0	0	(32)	0	827	827	0	0	0
OV2649437	ROWLETT	TX		12/18/2019		0	0	(30)	0	0	(30)	0	687	687	0	0	0
OV2624966	CARLSTADT	NJ		12/18/2019		0	0	(67)	0	0	(67)	0	1,538	1,538	0	0	0
OV2665772	CHICAGO	IL		12/18/2019		0	0	(28)	0	0	(28)	0	599	599	0	0	0
OV2732527	LOS ANGELES	CA		12/18/2019		0	0	(28)	0	0	(28)	0	3,701	3,701	0	0	0
OV2742048	NORTH LAS VEGAS	NV		12/18/2019		0	0	(259)	0	0	(259)	0	9,349	9,349	0	0	0
OV2663550	BRISTOW	VA		12/18/2019		0	0	(41)	0	0	(41)	0	1,677	1,677	0	0	0
OV2742173	NASHUA	NH		12/18/2019		0	0	(48)	0	0	(48)	0	1,232	1,232	0	0	0
OV2743696	AUSTIN	TX		12/18/2019		0	0	(19)	0	0	(19)	0	1,064	1,064	0	0	0
OV2740485	SAN ANTONIO	TX		12/18/2019		0	0	(38)	0	0	(38)	0	1,002	1,002	0	0	0
OV2625825	AUSTIN	TX		12/18/2019		0	0	(51)	0	0	(51)	0	956	956	0	0	0
OV2675328	MCALLEN	TX		12/18/2019		0	0	(13)	0	0	(13)	0	464	464	0	0	0
OV2644059	LITTLE ROCK	CA		12/18/2019		0	0	(32)	0	0	(32)	0	775	775	0	0	0
OV2679973	KEYES	CA		12/18/2019		0	0	(18)	0	0	(18)	0	535	535	0	0	0
OV2680278	MANTECA	CA		12/18/2019		0	0	(41)	0	0	(41)	0	1,458	1,458	0	0	0
OV2538170	CARROLLTON	TX		12/18/2019		0	0	(31)	0	0	(31)	0	667	667	0	0	0
OV2703127	LYNWOOD	CA		12/18/2019		0	0	(31)	0	0	(31)	0	1,715	1,715	0	0	0
OV2741763	DURHAM	NC		12/18/2019		0	0	(12)	0	0	(12)	0	920	920	0	0	0
OV2670885	SAVANNAH	GA		12/18/2019		0	0	(19)	0	0	(19)	0	466	466	0	0	0
OV2637715	MORENO VALLEY	CA		12/18/2019		0	0	(49)	0	0	(49)	0	1,263	1,263	0	0	0
OV2636020	CENTENNIAL	CO		12/18/2019		0	0	(49)	0	0	(49)	0	1,299	1,299	0	0	0
OV2746427	ANTILOCH	CA		12/18/2019		0	0	(58)	0	0	(58)	0	2,172	2,172	0	0	0
OV2744531	DOTHAN	AL		12/18/2019		0	0	(14)	0	0	(14)	0	254	254	0	0	0
OV2667637	IDYLLWILD	CA		12/18/2019		0	0	(24)	0	0	(24)	0	821	821	0	0	0
OV2665996	GRESHAM	OR		12/18/2019		0	0	(36)	0	0	(36)	0	1,149	1,149	0	0	0
OV2717973	KISSIMMEE	FL		12/18/2019		0	0	(16)	0	0	(16)	0	554	554	0	0	0
OV2686472	FORT WORTH	TX		12/18/2019		0	0	(30)	0	0	(30)	0	702	702	0	0	0
OV2705932	OLD HICKORY	TN		12/18/2019		0	0	(34)	0	0	(34)	0	751	751	0	0	0
OV2744433	LEHI	UT		12/18/2019		0	0	(30)	0	0	(30)	0	1,160	1,160	0	0	0
OV2602270	RIVERSIDE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	707	707	0	0	0
OV2537659	WALTON	KY		12/18/2019		0	0	(13)	0	0	(13)	0	503	503	0	0	0
OV2679561	EUSTACE	TX		12/18/2019		0	0	(30)	0	0	(30)	0	1,052	1,052	0	0	0
OV2656052	KISSIMMEE	FL		12/18/2019		0	0	(34)	0	0	(34)	0	1,111	1,111	0	0	0
OV2530894	YUBA CITY	CA		12/18/2019		0	0	(32)	0	0	(32)	0	824	824	0	0	0
OV2690314	LA PORTE	TX		12/18/2019		0	0	(23)	0	0	(23)	0	559	559	0	0	0
OV2702728	LAS VEGAS	NV		12/18/2019		0	0	(37)	0	0	(37)	0	1,009	1,009	0	0	0
OV2660477	VALLEJO	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,276	1,276	0	0	0
OV2688797	BENNINGTON	NE		12/18/2019		0	0	(30)	0	0	(30)	0	611	611	0	0	0
OV2688771	KEAAU	HI		12/18/2019		0	0	(49)	0	0	(49)	0	1,291	1,291	0	0	0
OV2683264	HILTON HEAD ISLAND	SC		12/18/2019		0	0	(17)	0	0	(17)	0	1,035	1,035	0	0	0
OV2557381	FALL RIVER	MA		12/18/2019		0	0	(92)	0	0	(92)	0	1,113	1,113	0	0	0
OV2683602	CHARLOTTE	NC		12/18/2019		0	0	(26)	0	0	(26)	0	851	851	0	0	0
OV2730173	LA PUENTE	CA		12/18/2019		0	0	6	0	0	6	0	2,522	2,522	0	0	0
OV2732170	MATTHEWS	NC		12/18/2019		0	0	(26)	0	0	(26)	0	2,008	2,008	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2667549	PRESOTT VALLEY	AZ		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,621	1,621	0	0
OV2616552	ATLANTA	GA		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,928	1,928	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		0	0	(15)	0	0	0	(15)	0	527	527	0	0
OV2665206	ACTON	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	1,494	1,494	0	0
OV2726653	SOUTH GATE	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,977	1,977	0	0
OV2608020	LUBBOCK	TX		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,079	1,079	0	0
OV2667510	LANEXA	VA		12/18/2019		0	0	(36)	0	0	0	(36)	0	722	722	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,196	1,196	0	0
OV2667674	LONGWOOD	FL		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,270	1,270	0	0
OV2677896	HOMESTEAD	FL		12/18/2019		0	0	(594)	0	0	0	(594)	0	16,526	16,526	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		0	0	(23)	0	0	0	(23)	0	509	509	0	0
OV2676052	GREELEY	CO		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,244	1,244	0	0
OV2672408	KAUFMAN	TX		12/18/2019		0	0	(19)	0	0	0	(19)	0	450	450	0	0
OV2525553	TEMECULA	CA		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,818	1,818	0	0
OV2685273	LONE OAK	TX		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,312	1,312	0	0
OV2595672	AURORA	CO		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,459	1,459	0	0
OV2662028	HIALEAH	FL		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,135	1,135	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,803	1,803	0	0
OV2602334	PLANO	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,114	1,114	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	779	779	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	2,013	2,013	0	0
OV2651589	NORTH MYRTLE BEACH	SC		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,212	1,212	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		0	0	(46)	0	0	0	(46)	0	886	886	0	0
OV2644877	PASADENA	CA		12/18/2019		0	0	(82)	0	0	0	(82)	0	2,415	2,415	0	0
OV2614362	CHASKA	MINN		12/18/2019		0	0	(24)	0	0	0	(24)	0	583	583	0	0
OV2682446	PALM BAY	FL		12/18/2019		0	0	(26)	0	0	0	(26)	0	859	859	0	0
OV2672536	FT LAUDERDALE	FL		12/18/2019		0	0	(66)	0	0	0	(66)	0	1,392	1,392	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		0	0	(13)	0	0	0	(13)	0	628	628	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,128	1,128	0	0
OV2599312	CHARLOTTESVILLE	VA		12/18/2019		0	0	(81)	0	0	0	(81)	0	2,081	2,081	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		0	0	(25)	0	0	0	(25)	0	767	767	0	0
OV2531741	STANSBURY PARK	UT		12/18/2019		0	0	(296)	0	0	0	(296)	0	6,079	6,079	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		0	0	(13)	0	0	0	(13)	0	1,868	1,868	0	0
OV2739478	CONROE	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	581	581	0	0
OV2683263	VANCOUVER	WA		12/18/2019		0	0	(21)	0	0	0	(21)	0	927	927	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,189	1,189	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		0	0	(165)	0	0	0	(165)	0	7,949	7,949	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		0	0	(39)	0	0	0	(39)	0	901	901	0	0
OV2717783	GILBERT	AZ		12/18/2019		0	0	(10)	0	0	0	(10)	0	978	978	0	0
OV2525743	STOCKTON	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	949	949	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,735	1,735	0	0
OV2692960	PHOENIX	AZ		12/18/2019		0	0	(26)	0	0	0	(26)	0	654	654	0	0
OV2732210	MIAMI	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,240	1,240	0	0
OV2675381	HOUSTON	TX		12/18/2019		0	0	(11)	0	0	0	(11)	0	263	263	0	0
OV2665487	BOSTON	MA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,587	1,587	0	0
OV2632681	KISSIMMEE	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	435	435	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,032	1,032	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,813	1,813	0	0
OV2651552	UNION CITY	NJ		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,041	1,041	0	0
OV2661342	WHEAT RIDGE	CO		12/18/2019		0	0	(67)	0	0	0	(67)	0	2,122	2,122	0	0
OV2623565	PINEVILLE	NC		12/18/2019		0	0	(31)	0	0	0	(31)	0	631	631	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2725966	FAIRLAWN	NJ		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,176	1,176	0	0
OV2676104	MIAMI	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,267	1,267	0	0
OV2708251	WOODBRIIDGE	VA		12/18/2019		0	0	(17)	0	0	0	(17)	0	889	889	0	0
OV2665770	PALMDALE	CA		12/18/2019		0	0	(33)	0	0	0	(33)	0	744	744	0	0
OV2606420	ANTILOC	CA		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,226	1,226	0	0
OV2689514	ALBANY	LA		12/18/2019		0	0	(26)	0	0	0	(26)	0	562	562	0	0
OV2559050	BENTONVILLE	AR		12/18/2019		0	0	(49)	0	0	0	(49)	0	379	379	0	0
OV2531747	BRADENTON	FL		12/18/2019		0	0	(63)	0	0	0	(63)	0	698	698	0	0
OV2683607	RIVERTON	UT		12/18/2019		0	0	(27)	0	0	0	(27)	0	976	976	0	0
OV2598666	LOS ANGELES	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	1,849	1,849	0	0
OV2636347	CARSON	CA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,140	1,140	0	0
OV2569858	CLOVIS	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	999	999	0	0
OV2627813	PHOENIX	AZ		12/18/2019		0	0	(44)	0	0	0	(44)	0	973	973	0	0
OV2706884	BROOKLYN PARK	MIN.		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,244	1,244	0	0
OV2656941	EVERSON	WA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,097	1,097	0	0
OV2716420	GREELEY	CO		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,150	1,150	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		0	0	(1)	0	0	0	(1)	0	4,174	4,174	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		0	0	(25)	0	0	0	(25)	0	841	841	0	0
OV2661483	VERO BEACH	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,118	1,118	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		0	0	5	0	0	0	5	0	3,501	3,501	0	0
OV2691345	ROSWELL	GA		12/18/2019		0	0	(39)	0	0	0	(39)	0	966	966	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		0	0	(35)	0	0	0	(35)	0	692	692	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,333	1,333	0	0
OV2637837	HOUSTON	TX		12/18/2019		0	0	(38)	0	0	0	(38)	0	1,204	1,204	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	957	957	0	0
OV2682785	WILMINGTON	NC		12/18/2019		0	0	(63)	0	0	0	(63)	0	1,401	1,401	0	0
OV2544169	OXNARD	CA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,499	1,499	0	0
OV2617753	CLAREMONT	NH		12/18/2019		0	0	(17)	0	0	0	(17)	0	394	394	0	0
OV2725785	OAKLAND	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,725	1,725	0	0
OV2609675	PINE MOUNTAIN CLUB	CA		12/18/2019		0	0	(239)	0	0	0	(239)	0	6,017	6,017	0	0
OV2649441	DETROIT	MI		12/18/2019		0	0	(1,461)	0	0	0	(1,461)	0	29,721	29,721	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	754	754	0	0
OV2559905	CANTON	GA		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,537	1,537	0	0
OV2622870	PALM BAY	FL		12/18/2019		0	0	(37)	0	0	0	(37)	0	747	747	0	0
OV2668846	ODESSA	FL		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,400	1,400	0	0
OV2710073	CLEVELAND	GA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,365	1,365	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,371	1,371	0	0
OV2555266	HOUSTON	TX		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,192	1,192	0	0
OV2535148	MIDWAY	WV		12/18/2019		0	0	(4)	0	0	0	(4)	0	380	380	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		0	0	(26)	0	0	0	(26)	0	719	719	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		0	0	(47)	0	0	0	(47)	0	2,685	2,685	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		0	0	(22)	0	0	0	(22)	0	531	531	0	0
OV2638162	DELAWARE	OH		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,377	1,377	0	0
OV2634441	MIAMI	FL		12/18/2019		0	0	(32)	0	0	0	(32)	0	989	989	0	0
OV2736193	MANAHAWIKIN	NJ		12/18/2019		0	0	(7)	0	0	0	(7)	0	1,312	1,312	0	0
OV2599471	SILVER SPRING	MD		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,052	1,052	0	0
OV2697334	SAN ANTONIO	TX		12/18/2019		0	0	(38)	0	0	0	(38)	0	899	899	0	0
OV2726464	LAS VEGAS	NV		12/18/2019		0	0	(31)	0	812	0	(31)	812	812	812	0	0
OV2719657	PHOENIX	AZ		12/18/2019		0	0	(23)	0	0	0	(23)	0	564	564	0	0
OV2678430	FORT COLLINS	CO		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,279	1,279	0	0
OV2662134	CHARLOTTE	NC		12/18/2019		0	0	(23)	0	0	0	(23)	0	521	521	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2623561	RANCHO CUCAMONGA	CA		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,436	1,436	0	0
OV2689602	PORTLAND	OR		12/18/2019		0	0	(38)	0	0	0	(38)	0	918	918	0	0
OV2682543	LAS VEGAS	NV		12/18/2019		0	0	(20)	0	0	0	(20)	0	385	385	0	0
OV2632981	COMPTON	CA		12/18/2019		0	0	(79)	0	0	0	(79)	0	1,874	1,874	0	0
OV2550720	PEARLAND	TX		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,213	1,213	0	0
OV2719139	ROSELLE	NJ		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,375	1,375	0	0
OV2708196	DENVER	CO		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,350	1,350	0	0
OV2717563	PALM COAST	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	823	823	0	0
OV2715735	LOS ANGELES	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	2,367	2,367	0	0
OV2667415	JERSEY CITY	NJ		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,552	1,552	0	0
OV2675060	NEW ORLEANS	LA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,462	1,462	0	0
OV2685244	CONROE	TX		12/18/2019		0	0	(28)	0	0	0	(28)	0	669	669	0	0
OV2616340	ASHBURN	VA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,311	1,311	0	0
OV2551562	LONG BEACH	CA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,118	1,118	0	0
OV2624106	JOSHUA TREE	CA		12/18/2019		0	0	(22)	0	0	0	(22)	0	657	657	0	0
OV2620419	TACOMA	WA		12/18/2019		0	0	(49)	0	0	0	(49)	0	995	995	0	0
OV2661938	CHICAGO	IL		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,775	1,775	0	0
OV2614524	SAN JOSE	CA		12/18/2019		0	0	(81)	0	0	0	(81)	0	1,752	1,752	0	0
OV2679248	WEST PALM BEACH	FL		12/18/2019		0	0	(27)	0	0	0	(27)	0	539	539	0	0
OV2738455	POMONA	CA		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,548	1,548	0	0
OV2745950	CARTERET	NJ		12/18/2019		0	0	(29)	0	0	0	(29)	0	902	902	0	0
OV2661113	FRESNO	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	987	987	0	0
OV2666040	WEST PALM BEACH	FL		12/18/2019		0	0	(25)	0	0	0	(25)	0	803	803	0	0
OV2679260	SHERMAN	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	556	556	0	0
OV2663121	BUCKEYE	AZ		12/18/2019		0	0	(22)	0	0	0	(22)	0	809	809	0	0
OV2569521	NEW BRAUNFELS	TX		12/18/2019		0	0	18	0	0	0	18	0	974	974	0	0
OV2741764	BETHLEHEM	GA		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,420	1,420	0	0
OV2718230	MIDDLETOWN	OH		12/18/2019		0	0	(28)	0	0	0	(28)	0	2,219	2,219	0	0
OV2656344	NORTH LAS VEGAS	NV		12/18/2019		0	0	(38)	0	0	0	(38)	0	927	927	0	0
OV2620491	MERCED	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	2,739	2,739	0	0
OV2746000	HOOVER	AL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,028	1,028	0	0
OV2655999	CONROE	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	921	921	0	0
OV2628103	LAS VEGAS	NV		12/18/2019		0	0	(19)	0	0	0	(19)	0	520	520	0	0
OV2548834	JERSEY CITY	NJ		12/18/2019		0	0	(87)	0	0	0	(87)	0	1,387	1,387	0	0
OV2735587	BAKERSFIELD	CA		12/18/2019		0	0	(52)	0	0	0	(52)	0	2,359	2,359	0	0
OV2745434	PENSACOLA	FL		12/18/2019		0	0	(4)	0	0	0	(4)	0	997	997	0	0
OV2649519	NASHVILLE	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	823	823	0	0
OV2606418	SANTA MARIA	CA		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,243	1,243	0	0
OV2551566	MATTAPAN	MA		12/18/2019		0	0	(90)	0	0	0	(90)	0	1,917	1,917	0	0
OV2613666	NEWBERG	OR		12/18/2019		0	0	(31)	0	0	0	(31)	0	911	911	0	0
OV2680196	NEWARK	NJ		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,547	1,547	0	0
OV2664569	WEST PALM BEACH	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,163	1,163	0	0
OV2736752	LENOIR CITY	TN		12/18/2019		0	0	(8)	0	0	0	(8)	0	623	623	0	0
OV2746903	EDINBURG	TX		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,812	1,812	0	0
OV2655998	HEYBURN	ID		12/18/2019		0	0	(26)	0	0	0	(26)	0	792	792	0	0
OV2619431	LANCASTER	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	968	968	0	0
OV2741806	JERSEY CITY	NJ		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,362	1,362	0	0
OV2686070	GREENSBORO	NC		12/18/2019		0	0	(16)	0	0	0	(16)	0	519	519	0	0
OV2707170	NEWMAN	GA		12/18/2019		0	0	3	0	0	0	3	0	840	840	0	0
OV2700810	RAHWAY	NJ		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,164	1,164	0	0
OV2745001	RICHARDSON	TX		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,220	1,220	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2626095	SILVER SPRING	MD		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,040	1,040	0	0
OV2605546	BRYN MAWR	PA		12/18/2019		0	0	(106)	0	0	0	(106)	0	2,261	2,261	0	0
OV2597625	AVONDALE	AZ		12/18/2019		0	0	111	0	0	0	111	0	715	715	0	0
OV2698466	RIVERSIDE	CA		12/18/2019		0	0	(70)	0	0	0	(70)	0	2,325	2,325	0	0
OV2636932	DALLAS	TX		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,300	1,300	0	0
OV2616864	ASHEVILLE	NC		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,348	1,348	0	0
OV2698786	COLUMBIA	MD		12/18/2019		0	0	(34)	0	0	0	(34)	0	889	889	0	0
OV2716919	NEWARK	NJ		12/18/2019		0	0	(15)	0	0	0	(15)	0	1,305	1,305	0	0
OV2678109	ORLANDO	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	647	647	0	0
OV2532376	ATLANTA	GA		12/18/2019		0	0	(143)	0	0	0	(143)	0	1,409	1,409	0	0
OV2634139	VALRICO	FL		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,131	1,131	0	0
OV2665993	PRESCOTT VALLEY	AZ		12/18/2019		0	0	(77)	0	0	0	(77)	0	1,915	1,915	0	0
OV2669235	KENNESAW	GA		12/18/2019		0	0	(22)	0	0	0	(22)	0	884	884	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		0	0	(82)	0	0	0	(82)	0	1,873	1,873	0	0
OV2626421	MERCED	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	995	995	0	0
OV2629466	PFLUGERVILLE	TX		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,079	1,079	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		0	0	(204)	0	0	0	(204)	0	5,421	5,421	0	0
OV2688124	PALMDALE	CA		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,160	1,160	0	0
OV2559184	AUSTIN	TX		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,166	1,166	0	0
OV2612994	CHICAGO	IL		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,010	1,010	0	0
OV2697159	KENNESAW	GA		12/18/2019		0	0	(29)	0	0	0	(29)	0	953	953	0	0
OV2660890	LYNN	MA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,223	1,223	0	0
OV2717936	AUSTIN	TX		12/18/2019		0	0	(23)	0	0	0	(23)	0	594	594	0	0
OV2679062	ANAHEIM	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,895	1,895	0	0
OV2736776	MEMPHIS	TN		12/18/2019		0	0	(12)	0	0	0	(12)	0	224	224	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		0	0	(18)	0	0	0	(18)	0	1,131	1,131	0	0
OV2661383	MIAMI	FL		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,088	1,088	0	0
OV2616557	TACOMA	WA		12/18/2019		0	0	(22)	0	0	0	(22)	0	491	491	0	0
OV2676532	HENDERSON	NV		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,428	1,428	0	0
OV2678402	GARFIELD	NJ		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,044	1,044	0	0
OV2678384	ORLANDO	FL		12/18/2019		0	0	(74)	0	0	0	(74)	0	2,524	2,524	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		0	0	(20)	0	0	0	(20)	0	260	260	0	0
OV2679927	FREE UNION	VA		12/18/2019		0	0	(15)	0	0	0	(15)	0	502	502	0	0
OV2703513	WOODBIDGE	VA		12/18/2019		0	0	(29)	0	0	0	(29)	0	926	926	0	0
OV2651252	WALDPOR	OR		12/18/2019		0	0	(71)	0	0	0	(71)	0	2,192	2,192	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		0	0	(25)	0	0	0	(25)	0	870	870	0	0
OV2689600	VANCOUVER	WA		12/18/2019		0	0	(24)	0	0	0	(24)	0	923	923	0	0
OV2601829	WELLINGTON	FL		12/18/2019		0	0	(44)	0	0	0	(44)	0	843	843	0	0
OV2682558	HAMPTON	VA		12/18/2019		0	0	(32)	0	0	0	(32)	0	850	850	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,640	1,640	0	0
OV2609691	GLENDALE	AZ		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,027	1,027	0	0
OV2656920	LYNNWOOD	WA		12/18/2019		0	0	(78)	0	0	0	(78)	0	2,072	2,072	0	0
OV2654477	MALDEN	MA		12/18/2019		0	0	(299)	0	0	0	(299)	0	7,672	7,672	0	0
OV2670642	FORT MYERS	FL		12/18/2019		0	0	(30)	0	0	0	(30)	0	946	946	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		0	0	(22)	0	0	0	(22)	0	1,149	1,149	0	0
OV2681010	WASHINGTON	DC		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,187	1,187	0	0
OV2658172	CITRUS SPRINGS	FL		12/18/2019		0	0	(16)	0	0	0	(16)	0	411	411	0	0
OV2708397	AUSTIN	TX		12/18/2019		0	0	(44)	0	0	0	(44)	0	2,701	2,701	0	0
OV2620501	SURPRISE	AZ		12/18/2019		0	0	(44)	0	0	0	(44)	0	927	927	0	0
OV2683041	NEWARK	NJ		12/18/2019		0	0	(32)	0	0	0	(32)	0	823	823	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		0	0	(23)	0	0	0	(23)	0	964	964	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2678915	HAILLEY	ID		12/18/2019		0	0	(25)	0	0	0	(25)	0	957	957	0	0
OV2535140	ROCHESTER	MIN.		03/01/2021		0	0	38	0	0	0	38	0	206	206	0	0
OV2709897	CLOVIS	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,184	1,184	0	0
OV2746951	SAINT PAUL	MIN.		12/18/2019		0	0	(71)	0	0	0	(71)	0	6,059	6,059	0	0
OV2569520	SAN ANTONIO	TX		12/18/2019		0	0	(41)	0	0	0	(41)	0	830	830	0	0
OV2665511	CHICAGO	IL		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,146	1,146	0	0
OV2703343	DADE CITY	FL		12/18/2019		0	0	(36)	0	0	0	(36)	0	713	713	0	0
OV2610976	BEAVERTON	OR		12/18/2019		0	0	(35)	0	0	0	(35)	0	882	882	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		0	0	(47)	0	0	0	(47)	0	2,090	2,090	0	0
OV2597314	MADERA	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	941	941	0	0
OV2686020	MARIPOSA	CA		12/18/2019		0	0	(109)	0	0	0	(109)	0	2,533	2,533	0	0
OV2706238	AURORA	CO		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,544	1,544	0	0
OV2543925	AUSTIN	TX		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,383	1,383	0	0
OV2656347	LAS VEGAS	NV		12/18/2019		0	0	(35)	0	0	0	(35)	0	717	717	0	0
OV2529507	UPLAND	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,456	1,456	0	0
OV2720698	ANNAPOLIS	MD		12/18/2019		0	0	(23)	0	0	0	(23)	0	703	703	0	0
OV2551254	PATERSON	NJ		12/18/2019		0	0	(62)	0	0	0	(62)	0	755	755	0	0
OV2653622	PORT ST LUCIE	FL		12/18/2019		0	0	(87)	0	0	0	(87)	0	1,684	1,684	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,401	1,401	0	0
OV2543562	AUSTIN	TX		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,246	1,246	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,675	1,675	0	0
OV2685258	WORCESTER	MA		12/18/2019		0	0	(17)	0	0	0	(17)	0	351	351	0	0
OV2629581	TOWNSEND	DE		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,001	1,001	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		0	0	(28)	0	0	0	(28)	0	1,311	1,311	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		0	0	(13)	0	0	0	(13)	0	1,377	1,377	0	0
OV2768005	BROOKLYN	NY		12/01/2019		0	0	(54)	0	0	0	(54)	0	3,883	3,883	0	0
OV2772960	CHULA VISTA	CA		12/01/2019		0	0	(27)	0	0	0	(27)	0	1,188	1,188	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		0	0	(10)	0	0	0	(10)	0	1,182	1,182	0	0
OV2755414	AUSTIN	TX		12/01/2019		0	0	(39)	0	0	0	(39)	0	1,866	1,866	0	0
OV2770190	SHORELINE	WA		12/01/2019		0	0	(38)	0	0	0	(38)	0	2,706	2,706	0	0
OV2775749	ATLANTA	GA		12/01/2019		0	0	(37)	0	0	0	(37)	0	1,728	1,728	0	0
OV2773138	THE HILLS	TX		12/01/2019		0	0	(39)	0	0	0	(39)	0	2,062	2,062	0	0
LN0013181	JERSEY CITY	NJ		08/05/2022		0	0	2,115	0	0	0	2,115	0	1,304,075	1,304,075	0	0
LN0012075	JERSEY CITY	NJ		08/05/2022		0	0	1,309	0	0	0	1,309	0	3,912,224	3,912,224	0	0
LN0014086	SAN JOSE	CA		03/10/2022		0	0	7	0	0	0	7	0	32,570	32,570	0	0
LN0014081	SAN JOSE	CA		03/10/2022		0	0	247	0	0	0	247	0	1,315,410	1,315,410	0	0
LN0014083	SAN JOSE	CA		03/10/2022		0	0	6	0	0	0	6	0	32,570	32,570	0	0
LN0014084	SAN JOSE	CA		03/10/2022		0	0	284	0	0	0	284	0	1,315,410	1,315,410	0	0
LN0011569	AVON	CO		12/01/2022		0	0	59	0	0	0	59	0	172,709	172,709	0	0
LN0014212	AVON	CO		12/01/2022		0	0	1	0	0	0	1	0	1,988	1,988	0	0
OV2796242	FREELAND	IA		02/28/2020		0	0	(41)	0	0	0	(41)	0	1,891	1,891	0	0
OV2773060	KEARNY	NJ		02/28/2020		0	0	(41)	0	0	0	(41)	0	1,785	1,785	0	0
OV2802907	BROOKLYN	NY		02/28/2020		0	0	(99)	0	0	0	(99)	0	7,690	7,690	0	0
OV2802717	AUSTIN	TX		02/28/2020		0	0	(35)	0	0	0	(35)	0	1,296	1,296	0	0
OV2792784	EUGENE	OR		02/28/2020		0	0	(37)	0	0	0	(37)	0	1,692	1,692	0	0
OV2797155	CERES	CA		02/28/2020		0	0	(30)	0	0	0	(30)	0	1,699	1,699	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		0	0	(32)	0	0	0	(32)	0	1,450	1,450	0	0
OV2782702	PLANO	TX		02/28/2020		0	0	(31)	0	0	0	(31)	0	1,283	1,283	0	0
OV2802506	COLUMBUS	OH		02/28/2020		0	0	(29)	0	0	0	(29)	0	1,608	1,608	0	0
LN0014425	CARLSBAD	CA		03/08/2023		0	0	10	0	0	0	10	0	2,727	2,727	0	0
LN0014426	CARLSBAD	CA		03/08/2023		0	0	12	0	0	0	12	0	3,207	3,207	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
LN0014420	CARLSBAD	CA		03/13/2020		0	0	10	0	0	0	10	0	15,178	15,178	0	0
LN0014424	CARLSBAD	CA		03/13/2020		0	0	12	0	0	0	12	0	17,851	17,851	0	0
OV2762563	COMMERCE CITY	CO		03/30/2020		0	0	(36)	0	0	0	(36)	0	941	941	0	0
OV2816911	STURGIS	MI		03/30/2020		0	0	(23)	0	0	0	(23)	0	553	553	0	0
OV2799550	ANTI OCH	CA		03/30/2020		0	0	(64)	0	0	0	(64)	0	1,699	1,699	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		0	0	(68)	0	0	0	(68)	0	1,801	1,801	0	0
OV2777222	DENVER	CO		03/30/2020		0	0	(38)	0	0	0	(38)	0	1,040	1,040	0	0
OV2817147	EPHRAIM	UT		03/30/2020		0	0	(26)	0	0	0	(26)	0	897	897	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		0	0	(32)	0	0	0	(32)	0	1,621	1,621	0	0
OV2813165	SPARTA	NJ		03/30/2020		0	0	(36)	0	0	0	(36)	0	1,745	1,745	0	0
OV2756417	VANCOUVER	WA		03/30/2020		0	0	(44)	0	0	0	(44)	0	1,109	1,109	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		0	0	(43)	0	0	0	(43)	0	1,092	1,092	0	0
OV2752653	LYNN	MA		03/30/2020		0	0	(38)	0	0	0	(38)	0	1,104	1,104	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		0	0	(28)	0	0	0	(28)	0	713	713	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		0	0	(146)	0	0	0	(146)	0	3,516	3,516	0	0
OV2805473	PHOENIX	AZ		03/30/2020		0	0	(44)	0	0	0	(44)	0	998	998	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		0	0	(44)	0	0	0	(44)	0	1,130	1,130	0	0
OV2570810	ATWATER	CA		05/28/2020		0	0	(73)	0	0	0	(73)	0	1,672	1,672	0	0
OV2610153	MILTON	WA		05/28/2020		0	0	57	0	0	0	57	0	1,034	1,034	0	0
OV2570093	AVENTURA	FL		05/28/2020		0	0	(338)	0	0	0	(338)	0	7,139	7,139	0	0
OV2667810	SALINA	KS		05/28/2020		0	0	(38)	0	0	0	(38)	0	409	409	0	0
OV2568760	AVENTURA	FL		05/28/2020		0	0	(338)	0	0	0	(338)	0	7,139	7,139	0	0
OV2568755	CYPRESS	TX		05/28/2020		0	0	(30)	0	0	0	(30)	0	428	428	0	0
OV2761692	MIDDLETHIAN	VA		05/28/2020		0	0	(28)	0	0	0	(28)	0	1,200	1,200	0	0
OV2577667	BELTON	SC		05/28/2020		0	0	(53)	0	0	0	(53)	0	843	843	0	0
OV2605625	NEW BRUNSWICK	NJ		05/28/2020		0	0	(93)	0	0	0	(93)	0	1,537	1,537	0	0
OV2764360	FLAGSTAFF	AZ		05/28/2020		0	0	(82)	0	0	0	(82)	0	1,784	1,784	0	0
OV2570809	LEWISBERRY	PA		05/28/2020		0	0	(32)	0	0	0	(32)	0	422	422	0	0
OV2754613	SANGER	CA		05/28/2020		0	0	219	0	0	0	219	0	2,700	2,700	0	0
OV2614507	NEW ORLEANS	LA		05/28/2020		0	0	(26)	0	0	0	(26)	0	376	376	0	0
OV2541570	TALUNTON	MA		05/28/2020		0	0	(113)	0	0	0	(113)	0	1,182	1,182	0	0
OV2765963	PUYALLUP	WA		05/28/2020		0	0	(3)	0	0	0	(3)	0	599	599	0	0
OV2696989	LAYTON	UT		05/28/2020		0	0	11	0	0	0	11	0	1,146	1,146	0	0
OV2776950	LAS VEGAS	NV		05/28/2020		0	0	(27)	0	0	0	(27)	0	951	951	0	0
OV2605704	ALBUQUERQUE	NM		05/28/2020		0	0	(78)	0	0	0	(78)	0	752	752	0	0
OV2792415	FORT WORTH	TX		05/28/2020		0	0	(11)	0	0	0	(11)	0	1,011	1,011	0	0
OV2628551	NEWBURGH	NY		05/28/2020		0	0	(39)	0	0	0	(39)	0	480	480	0	0
OV2683635	FORT COLLINS	CO		05/28/2020		0	0	(13)	0	0	0	(13)	0	1,279	1,279	0	0
OV2550562	LYNCHBURG	VA		05/28/2020		0	0	(66)	0	0	0	(66)	0	645	645	0	0
OV2641988	VIRGINIA BEACH	VA		05/28/2020		0	0	(47)	0	0	0	(47)	0	446	446	0	0
OV2612634	PEMBROKE PINES	FL		05/28/2020		0	0	(46)	0	0	0	(46)	0	323	323	0	0
OV2642751	NEWARK	NJ		05/28/2020		0	0	216	0	0	0	216	0	919	919	0	0
OV2535528	BRUNSWICK	OH		05/28/2020		0	0	(29)	0	0	0	(29)	0	528	528	0	0
OV2603052	ROSENBERG	TX		05/28/2020		0	0	95	0	0	0	95	0	990	990	0	0
OV2596334	MEMPHIS	TN		05/28/2020		0	0	(35)	0	0	0	(35)	0	230	230	0	0
OV2717125	ATTLEBORO	MA		05/28/2020		0	0	(28)	0	0	0	(28)	0	910	910	0	0
OV2616827	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(11)	0	0	0	(11)	0	347	347	0	0
OV2597922	TUSCALOOSA	AL		05/28/2020		0	0	(43)	0	0	0	(43)	0	448	448	0	0
OV2760820	MINNEAPOLIS	MINN.		05/28/2020		0	0	(13)	0	0	0	(13)	0	1,183	1,183	0	0
OV2539961	FAYETTEVILLE	NC		05/28/2020		0	0	(5)	0	0	0	(5)	0	252	252	0	0
OV2621182	VALLEJO	CA		05/28/2020		0	0	61	0	0	0	61	0	1,722	1,722	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2788008	AUSTIN	TX		05/28/2020		0	0	139	0	0	0	139	0	2,047	2,047	0	0
OV2539374	TUCSON	AZ		05/28/2020		0	0	(138)	0	0	0	(138)	0	1,680	1,680	0	0
OV2550076	MODESTO	CA		05/28/2020		0	0	(94)	0	0	0	(94)	0	1,159	1,159	0	0
OV2689228	SEADRIFT	TX		05/28/2020		0	0	(19)	0	0	0	(19)	0	831	831	0	0
OV2599416	BESSEMER	AL		05/28/2020		0	0	(36)	0	0	0	(36)	0	469	469	0	0
OV2594717	SHAKOPEE	MINN		05/28/2020		0	0	(41)	0	0	0	(41)	0	608	608	0	0
OV2549820	MANSFIELD	OH		05/28/2020		0	0	(20)	0	0	0	(20)	0	359	359	0	0
OV2616826	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(9)	0	0	0	(9)	0	326	326	0	0
OV2537266	ALVIN	TX		05/28/2020		0	0	(22)	0	0	0	(22)	0	408	408	0	0
OV2634026	CINCINNATI	OH		05/28/2020		0	0	(21)	0	0	0	(21)	0	439	439	0	0
OV2605603	COLUMBIA	SC		05/28/2020		0	0	29	0	0	0	29	0	553	553	0	0
OV2594364	MEDFORD	OR		05/28/2020		0	0	(75)	0	0	0	(75)	0	686	686	0	0
OV2613571	PONTE VEDRA	FL		05/28/2020		0	0	(75)	0	0	0	(75)	0	849	849	0	0
OV2786137	MATTHEWS	NC		05/28/2020		0	0	8	0	0	0	8	0	1,642	1,642	0	0
OV2616315	MONTGOMERY	AL		05/28/2020		0	0	(41)	0	0	0	(41)	0	380	380	0	0
OV2651185	VIRGINIA BEACH	VA		05/28/2020		0	0	(38)	0	0	0	(38)	0	445	445	0	0
OV2613934	ATLANTA	GA		05/28/2020		0	0	(48)	0	0	0	(48)	0	424	424	0	0
OV2720593	MARIETTA	GA		05/28/2020		0	0	94	0	0	0	94	0	860	860	0	0
OV2601452	BALTIMORE	MD		06/29/2020		0	0	(24)	0	0	0	(24)	0	574	574	0	0
OV2575926	YONKERS	NY		06/29/2020		0	0	(113)	0	0	0	(113)	0	2,421	2,421	0	0
OV2608605	ELGIN	IL		06/29/2020		0	0	101	0	0	0	101	0	464	464	0	0
OV2677391	ANTIOCH	TN		06/29/2020		0	0	5	0	0	0	5	0	441	441	0	0
OV2756934	AURORA	CO		06/29/2020		0	0	(22)	0	0	0	(22)	0	848	848	0	0
OV2660489	JOLIET	IL		06/29/2020		0	0	(85)	0	0	0	(85)	0	1,132	1,132	0	0
OV2782818	HIGHWOOD	IL		06/30/2020		0	0	(33)	0	0	0	(33)	0	804	804	0	0
OV2752289	WINDSOR	CO		06/29/2020		0	0	17	0	0	0	17	0	1,455	1,455	0	0
OV2795351	MESA	AZ		06/29/2020		0	0	(27)	0	0	0	(27)	0	779	779	0	0
OV2548700	LOS ANGELES	CA		06/29/2020		0	0	(108)	0	0	0	(108)	0	2,147	2,147	0	0
OV2559107	OROVILLE	CA		06/29/2020		0	0	(51)	0	0	0	(51)	0	613	613	0	0
OV2860430	WILDWOOD	NJ		06/30/2020		0	0	(21)	0	0	0	(21)	0	1,267	1,267	0	0
OV2751556	MALDEN	MA		06/29/2020		0	0	(99)	0	0	0	(99)	0	1,591	1,591	0	0
OV2803367	WHITTIER	CA		06/29/2020		0	0	(48)	0	0	0	(48)	0	1,608	1,608	0	0
OV2811639	FORT LAUDERDALE	FL		06/29/2020		0	0	(42)	0	0	0	(42)	0	1,238	1,238	0	0
OV2831365	CHANDLER	AZ		06/30/2020		0	0	(36)	0	0	0	(36)	0	1,217	1,217	0	0
OV2747670	JUPITER	FL		06/29/2020		0	0	(77)	0	0	0	(77)	0	956	956	0	0
OV2817992	HOLLISTON	MA		06/30/2020		0	0	(47)	0	0	0	(47)	0	1,425	1,425	0	0
OV2752114	CHICAGO	IL		06/29/2020		0	0	(397)	0	0	0	(397)	0	9,965	9,965	0	0
OV2599876	BALTIMORE	MD		06/30/2020		0	0	73	0	0	0	73	0	522	522	0	0
OV2547161	MANSFIELD	MA		06/29/2020		0	0	310	0	0	0	310	0	1,773	1,773	0	0
OV2795086	COLUMBIA	SC		06/29/2020		0	0	(25)	0	0	0	(25)	0	710	710	0	0
OV2529480	NASHVILLE	TN		06/29/2020		0	0	(44)	0	0	0	(44)	0	441	441	0	0
OV2784775	HUNTINGTON PARK	CA		06/30/2020		0	0	(59)	0	0	0	(59)	0	1,695	1,695	0	0
OV2856368	ARVADA	CO		06/30/2020		0	0	(28)	0	0	0	(28)	0	852	852	0	0
OV2580749	MILFORD	DE		07/29/2020		0	0	(23)	0	0	0	(23)	0	350	350	0	0
OV2598513	GENEVA	FL		07/29/2020		0	0	0	0	0	0	0	0	269	269	0	0
OV2595486	ASTORIA	OR		07/29/2020		0	0	(55)	0	0	0	(55)	0	808	808	0	0
OV2778700	SAN DIEGO	CA		07/29/2020		0	0	(40)	0	0	0	(40)	0	2,776	2,776	0	0
OV2796706	DELRAY BEACH	FL		07/29/2020		0	0	(52)	0	0	0	(52)	0	1,092	1,092	0	0
OV2637207	WILLIAMSPORT	PA		07/29/2020		0	0	147	0	0	0	147	0	468	468	0	0
OV2577129	SAINT CLOUD	FL		07/29/2020		0	0	(41)	0	0	0	(41)	0	477	477	0	0
OV2608081	BALTIMORE	MD		07/29/2020		0	0	(24)	0	0	0	(24)	0	424	424	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2639977	PUEBLO	CO		07/29/2020		0	0	15	0	0	0	15	0	249	249	0	0
OV2579061	STONE MOUNTAIN	GA		07/29/2020		0	0	51	0	0	0	51	0	702	702	0	0
OV2866496	FORT WORTH	TX		07/29/2020		0	0	(67)	0	0	0	(67)	0	1,391	1,391	0	0
OV2792052	ASTORIA	OR		07/29/2020		0	0	(20)	0	0	0	(20)	0	1,521	1,521	0	0
OV2774419	PHOENIX	AZ		07/29/2020		0	0	(56)	0	0	0	(56)	0	1,509	1,509	0	0
OV2783647	DENVER	CO		07/29/2020		0	0	(173)	0	0	0	(173)	0	3,758	3,758	0	0
OV2550433	STEPHENSON	VA		07/29/2020		0	0	(53)	0	0	0	(53)	0	807	807	0	0
OV2558503	APPLE VALLEY	CA		07/29/2020		0	0	(25)	0	0	0	(25)	0	388	388	0	0
OV0792782	CHANDLER	AZ		07/29/2020		0	0	(22)	0	0	0	(22)	0	787	787	0	0
OV0792238	CHERRY VALLEY	CA		07/29/2020		0	0	(53)	0	0	0	(53)	0	938	938	0	0
OV0792940	RYDAL	PA		07/29/2020		0	0	(236)	0	0	0	(236)	0	3,488	3,488	0	0
OV0792328	NEWARK	DE		07/29/2020		0	0	(60)	0	0	0	(60)	0	900	900	0	0
LN0015083	SURPRISE	AZ		09/02/2020		0	0	0	0	0	0	0	0	1,620	1,620	0	0
OV0792963	CHICAGO	IL		08/28/2020		0	0	(37)	0	0	0	(37)	0	911	911	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		0	0	(11)	0	0	0	(11)	0	404	404	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		0	0	(24)	0	0	0	(24)	0	558	558	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		0	0	(13)	0	0	0	(13)	0	671	671	0	0
OV2577072	DES MOINES	IA		08/28/2020		0	0	(21)	0	0	0	(21)	0	411	411	0	0
OV2616424	AURORA	CO		08/28/2020		0	0	(10)	0	0	0	(10)	0	1,249	1,249	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		0	0	(31)	0	0	0	(31)	0	546	546	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		0	0	(19)	0	0	0	(19)	0	364	364	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		0	0	(15)	0	0	0	(15)	0	1,083	1,083	0	0
OV2597426	SARASOTA	FL		08/28/2020		0	0	(65)	0	0	0	(65)	0	1,107	1,107	0	0
OV0792949	RICHMOND	VA		08/28/2020		0	0	(8)	0	0	0	(8)	0	834	834	0	0
OV2627631	TUCSON	AZ		08/28/2020		0	0	(21)	0	0	0	(21)	0	400	400	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		0	0	(24)	0	0	0	(24)	0	334	334	0	0
OV2568067	PALMDALE	CA		08/28/2020		0	0	(33)	0	0	0	(33)	0	900	900	0	0
OV0792972	SAN DIEGO	CA		08/28/2020		0	0	4	0	0	0	4	0	1,193	1,193	0	0
OV2607828	SEYMOUR	WI		08/28/2020		0	0	(29)	0	0	0	(29)	0	268	268	0	0
OV2573125	BRONX	NY		08/28/2020		0	0	(80)	0	0	0	(80)	0	1,495	1,495	0	0
OV2604933	HALIFAX	MA		08/28/2020		0	0	(36)	0	0	0	(36)	0	575	575	0	0
OV2608742	TAMPA	FL		08/28/2020		0	0	(40)	0	0	0	(40)	0	774	774	0	0
OV2623340	PAULSBORO	NJ		08/28/2020		0	0	(21)	0	0	0	(21)	0	380	380	0	0
OV0792939	PITTSBURGH	PA		08/28/2020		0	0	(32)	0	0	0	(32)	0	760	760	0	0
OV0792716	ORLANDO	FL		08/28/2020		0	0	(2)	0	0	0	(2)	0	788	788	0	0
OV2615640	HINESVILLE	GA		08/28/2020		0	0	(18)	0	0	0	(18)	0	289	289	0	0
OV2601074	CENTER POINT	AL		08/28/2020		0	0	(16)	0	0	0	(16)	0	223	223	0	0
OV2599224	MIAMI	FL		08/28/2020		0	0	(37)	0	0	0	(37)	0	572	572	0	0
OV2537638	NORFOLK	VA		08/28/2020		0	0	(45)	0	0	0	(45)	0	1,305	1,305	0	0
OV2540655	POCAHONTAS	AR		08/28/2020		0	0	(19)	0	0	0	(19)	0	274	274	0	0
OV2598547	CHARLOTTE	NC		08/28/2020		0	0	(24)	0	0	0	(24)	0	515	515	0	0
OV2594822	DEARBORN HEIGHTS	MI		08/28/2020		0	0	(15)	0	0	0	(15)	0	241	241	0	0
OV2610212	MIAMI	FL		08/28/2020		0	0	(30)	0	0	0	(30)	0	943	943	0	0
OV2578215	LAS VEGAS	NV		08/28/2020		0	0	(17)	0	0	0	(17)	0	731	731	0	0
OV2596175	COLUMBUS	GA		08/28/2020		0	0	(20)	0	0	0	(20)	0	279	279	0	0
OV2580943	SACRAMENTO	CA		08/28/2020		0	0	(15)	0	0	0	(15)	0	594	594	0	0
OV2602557	TALLAHASSEE	FL		08/28/2020		0	0	(21)	0	0	0	(21)	0	279	279	0	0
OV2608687	SAN ANTONIO	TX		08/28/2020		0	0	(2,368)	0	0	0	(2,368)	0	31,196	31,196	0	0
OV2571468	HATTIESBURG	MS		08/28/2020		0	0	(19)	0	0	0	(19)	0	340	340	0	0
OV2568941	FORT MYERS	FL		08/28/2020		0	0	(83)	0	0	0	(83)	0	1,209	1,209	0	0
OV0792938	MIDDLESEX	NJ		08/28/2020		0	0	(26)	0	0	0	(26)	0	902	902	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2613559	ESTERO	FL		08/28/2020		0	0	(58)	0	0	0	(58)	0	771	771	0	0
OV2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		0	0	(24)	0	0	0	(24)	0	579	579	0	0
OV2578315	FAYETTEVILLE	GA		09/30/2020		0	0	(5)	0	0	0	(5)	0	203	203	0	0
OV2616946	COLUMBUS	OH		09/30/2020		0	0	(12)	0	0	0	(12)	0	272	272	0	0
OV2633198	NEWARK	NJ		09/30/2020		0	0	(30)	0	0	0	(30)	0	962	962	0	0
OV2620240	DECATUR	GA		09/30/2020		0	0	(19)	0	0	0	(19)	0	390	390	0	0
OV2604202	ONEIDA	NY		09/30/2020		0	0	(17)	0	0	0	(17)	0	245	245	0	0
OV2619046	PATERSON	NJ		09/30/2020		0	0	(44)	0	0	0	(44)	0	1,245	1,245	0	0
OV2611006	NEWARK	NJ		09/30/2020		0	0	(47)	0	0	0	(47)	0	1,061	1,061	0	0
OV2577641	GAINESVILLE	GA		09/30/2020		0	0	(24)	0	0	0	(24)	0	448	448	0	0
OV2619722	UNION CITY	NJ		09/30/2020		0	0	(22)	0	0	0	(22)	0	1,414	1,414	0	0
OV2632531	BALLSTON SPA	NY		09/30/2020		0	0	(24)	0	0	0	(24)	0	450	450	0	0
OV2641858	HAWTHORNE	NJ		09/30/2020		0	0	(25)	0	0	0	(25)	0	1,490	1,490	0	0
OV2575599	MABLETON	GA		09/30/2020		0	0	(13)	0	0	0	(13)	0	235	235	0	0
OV2623047	POUGHKEEPSIE	NY		09/30/2020		0	0	(20)	0	0	0	(20)	0	350	350	0	0
OV2570789	JACKSON	MS		09/30/2020		0	0	(12)	0	0	0	(12)	0	199	199	0	0
OV0792294	PITTSBURGH	PA		09/30/2020		0	0	(8)	0	0	0	(8)	0	233	233	0	0
OV2616555	AUSTELL	GA		09/30/2020		0	0	(15)	0	0	0	(15)	0	356	356	0	0
OV2571617	PICAYUNE	MS		09/30/2020		0	0	(11)	0	0	0	(11)	0	190	190	0	0
OV2615587	EAST WINDSOR	CT		09/30/2020		0	0	(30)	0	0	0	(30)	0	495	495	0	0
OV2611012	WALLINGFORD	CT		09/30/2020		0	0	(22)	0	0	0	(22)	0	393	393	0	0
OV2640321	WINGATE	NC		09/30/2020		0	0	(29)	0	0	0	(29)	0	701	701	0	0
OV2607751	MIDDLETOWN	PA		09/30/2020		0	0	(25)	0	0	0	(25)	0	755	755	0	0
OV2612632	BAYONNE	NJ		09/30/2020		0	0	(45)	0	0	0	(45)	0	1,873	1,873	0	0
OV2555663	PHILADELPHIA	PA		09/30/2020		0	0	(25)	0	0	0	(25)	0	496	496	0	0
OV0792334	KNIGHTDALE	NC		09/30/2020		0	0	(349)	0	0	0	(349)	0	10,026	10,026	0	0
OV2610062	CHARLOTTE	NC		09/30/2020		0	0	(21)	0	0	0	(21)	0	429	429	0	0
OV2555165	COLUMBIA STATION	OH		09/30/2020		0	0	(14)	0	0	0	(14)	0	353	353	0	0
OV2629167	GLEN COVE	NY		09/30/2020		0	0	(33)	0	0	0	(33)	0	1,364	1,364	0	0
OV2617139	MONROE	NY		09/30/2020		0	0	(26)	0	0	0	(26)	0	1,104	1,104	0	0
OV2594384	ATLANTA	GA		09/30/2020		0	0	(15)	0	0	0	(15)	0	255	255	0	0
OV2598500	HICKORY	NC		09/30/2020		0	0	(20)	0	0	0	(20)	0	384	384	0	0
OV2556097	DOYLESTOWN	PA		09/30/2020		0	0	(23)	0	0	0	(23)	0	747	747	0	0
OV2577693	LODI	NJ		09/30/2020		0	0	(27)	0	0	0	(27)	0	790	790	0	0
OV2604440	YAPHANK	NY		09/30/2020		0	0	(88)	0	0	0	(88)	0	1,945	1,945	0	0
OV2606400	LEBANON	PA		09/30/2020		0	0	(15)	0	0	0	(15)	0	207	207	0	0
OV2549284	DULUTH	MINN		09/30/2020		0	0	(26)	0	0	0	(26)	0	402	402	0	0
OV2539535	CARTHAGE	NY		09/30/2020		0	0	(17)	0	0	0	(17)	0	417	417	0	0
OV2623972	HIGHLAND	NY		09/30/2020		0	0	(23)	0	0	0	(23)	0	497	497	0	0
OV2610333	STONE MOUNTAIN	GA		09/30/2020		0	0	(24)	0	0	0	(24)	0	491	491	0	0
OV2625082	CLEVELAND	OH		09/30/2020		0	0	(11)	0	0	0	(11)	0	211	211	0	0
OV2623800	HAMILTON	OH		09/30/2020		0	0	(11)	0	0	0	(11)	0	243	243	0	0
OV0792309	STATEN ISLAND	NY		09/30/2020		0	0	(31)	0	0	0	(31)	0	1,985	1,985	0	0
OV2578094	RUTHERFORDTON	NC		09/30/2020		0	0	(21)	0	0	0	(21)	0	350	350	0	0
OV0792324	BRICK	NJ		09/30/2020		0	0	(38)	0	0	0	(38)	0	1,189	1,189	0	0
OV0792966	MORRISTOWN	NJ		09/30/2020		0	0	(144)	0	0	0	(144)	0	4,727	4,727	0	0
400687329	NORTH LAS VEGAS	NV		10/02/2020		0	0	0	0	0	0	0	0	434	434	0	0
400680057	BROOKLYN	NY		10/02/2020		0	0	0	0	0	0	0	0	3,460	3,460	0	0
400663252	ANTHONY	NM		10/02/2020		0	0	0	0	0	0	0	0	31,347	31,347	0	0
400664974	CORAL SPRINGS	FL		10/02/2020		0	0	0	0	0	0	0	0	1,043	1,043	0	0
400664448	CONCORD	NC		10/02/2020		0	0	0	0	0	0	0	0	566	566	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
400688311	RICHMOND	VA		10/02/2020		0	0	0	0	0	0	0	1,306	1,306	0	0	0
400396532	SNELLVILLE	GA		10/02/2020		0	0	0	0	0	0	0	1,467	1,467	0	0	0
400366062	LAKE STATION	IN		10/02/2020		0	0	0	0	0	0	0	548	548	0	0	0
400397264	BAYTOWN	TX		10/02/2020		0	0	0	0	0	0	0	976	976	0	0	0
400221952	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	129	129	0	0	0
400703348	ORLANDO	FL		10/02/2020		0	0	0	0	0	0	0	1,559	1,559	0	0	0
400308533	DUNDALK	MD		10/02/2020		0	0	0	0	0	0	0	840	840	0	0	0
400631619	PHILADELPHIA	PA		10/02/2020		0	0	0	0	0	0	0	791	791	0	0	0
200062610	PRINCETON	IA		10/02/2020		0	0	0	0	0	0	0	1,235	1,235	0	0	0
400606683	NEW ORLEANS	LA		10/02/2020		0	0	0	0	0	0	0	6,730	6,730	0	0	0
400363983	OLD BRIDGE	NJ		10/02/2020		0	0	0	0	0	0	0	2,502	2,502	0	0	0
400362734	JENISON	MI		10/02/2020		0	0	0	0	0	0	0	839	839	0	0	0
300026668	ELKRIDGE	MD		10/02/2020		0	0	0	0	0	0	0	1,311	1,311	0	0	0
400348912	NEW WAVERLY	TX		10/02/2020		0	0	0	0	0	0	0	1,128	1,128	0	0	0
400671875	LUTZ	FL		10/02/2020		0	0	0	0	0	0	0	1,047	1,047	0	0	0
400353987	LAREDO	TX		10/02/2020		0	0	0	0	0	0	0	743	743	0	0	0
400361331	WILMINGTON	DE		10/02/2020		0	0	0	0	0	0	0	551	551	0	0	0
400228224	LAS VEGAS	NV		10/02/2020		0	0	0	0	0	0	0	1,259	1,259	0	0	0
400677511	NEWMAN	GA		10/02/2020		0	0	0	0	0	0	0	1,277	1,277	0	0	0
400356823	HUMBLE	TX		10/02/2020		0	0	0	0	0	0	0	332	332	0	0	0
300036503	WOODRIDGE	IL		10/02/2020		0	0	0	0	0	0	0	731	731	0	0	0
400302474	COLUMBIA	MS		10/02/2020		0	0	0	0	0	0	0	1,059	1,059	0	0	0
200063005	PLAISTOW	NH		10/02/2020		0	0	0	0	0	0	0	148	148	0	0	0
400395669	LEHI	UT		10/02/2020		0	0	0	0	0	0	0	1,600	1,600	0	0	0
LN0015250	CONCORD	CA		10/14/2020		0	8	0	0	0	8	0	4,908	4,908	0	0	0
LN0015247	CONCORD	CA		10/14/2020		0	97	0	0	0	97	0	58,296	58,296	0	0	0
LN0015248	CONCORD	CA		05/02/2023		0	71	0	0	0	71	0	30,067	30,067	0	0	0
MPARKMEZZ	NEW YORK	NY		02/07/2023		0	0	0	0	0	0	0	999,289	999,289	0	0	0
OV2826827	MADISON	AL		10/28/2020		0	0	(11)	0	0	0	(11)	1,418	1,418	0	0	0
OV2616825	EAST ROCKAWAY	NY		10/28/2020		0	0	(76)	0	0	0	(76)	1,866	1,866	0	0	0
OV2569797	HOUSTON	TX		10/30/2020		0	0	(122)	0	0	0	(122)	2,344	2,344	0	0	0
OV0793980	LOUISVILLE	KY		10/30/2020		0	0	(11)	0	0	0	(11)	528	528	0	0	0
OV2598063	PATERSON	NJ		10/30/2020		0	0	(30)	0	0	0	(30)	511	511	0	0	0
OV2542362	ARLINGTON	TX		10/28/2020		0	0	(26)	0	0	0	(26)	404	404	0	0	0
OV2757203	COPPERAS COVE	TX		10/30/2020		0	0	(30)	0	0	0	(30)	628	628	0	0	0
OV2599237	APPLE VALLEY	CA		10/30/2020		0	0	(29)	0	0	0	(29)	551	551	0	0	0
OV2537695	SUITLAND	MD		10/30/2020		0	0	(17)	0	0	0	(17)	342	342	0	0	0
OV2639279	HAIGHTON	VA		10/30/2020		0	0	(37)	0	0	0	(37)	731	731	0	0	0
OV2597272	MERCED	CA		10/30/2020		0	0	(31)	0	0	0	(31)	635	635	0	0	0
OV2596170	JACKSONVILLE	FL		10/30/2020		0	0	(24)	0	0	0	(24)	324	324	0	0	0
OV2594766	HOUSTON	TX		10/30/2020		0	0	(23)	0	0	0	(23)	394	394	0	0	0
OV2642759	FORT PIERCE	FL		10/30/2020		0	0	(25)	0	0	0	(25)	655	655	0	0	0
OV2634014	FAIRFAX	VA		10/30/2020		0	0	(66)	0	0	0	(66)	576	576	0	0	0
OV2569911	MADISON	TN		10/28/2020		0	0	(34)	0	0	0	(34)	577	577	0	0	0
OV0794391	MYRTLE BEACH	SC		10/30/2020		0	0	(56)	0	0	0	(56)	735	735	0	0	0
OV2545492	LOUISVILLE	KY		10/30/2020		0	0	(17)	0	0	0	(17)	342	342	0	0	0
OV2632145	MEMPHIS	TN		10/30/2020		0	0	(12)	0	0	0	(12)	206	206	0	0	0
OV2805207	KANSAS CITY	KS		10/30/2020		0	0	(52)	0	0	0	(52)	1,323	1,323	0	0	0
OV2558603	LAKEWOOD	OH		10/30/2020		0	0	(26)	0	0	0	(26)	480	480	0	0	0
OV2568822	OAKLAND	CA		10/30/2020		0	0	(49)	0	0	0	(49)	1,109	1,109	0	0	0
OV2619415	CHEYENNE	WY		10/30/2020		0	0	(17)	0	0	0	(17)	334	334	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2574915	HEBRON	IN		10/30/2020		0	0	(35)	0	0	0	(35)	0	611	611	0	0
OV2578836	TOMBALL	TX		10/30/2020		0	0	(27)	0	0	0	(27)	0	464	464	0	0
OV2601824	MILFORD	DE		10/30/2020		0	0	(36)	0	0	0	(36)	0	510	510	0	0
OV2550854	CAPE CORAL	FL		10/30/2020		0	0	(111)	0	0	0	(111)	0	1,991	1,991	0	0
OV2799691	PHOENIX	AZ		10/30/2020		0	0	97	0	0	0	97	0	1,715	1,715	0	0
OV0793223	OLD FORGE	PA		10/30/2020		0	0	(1)	0	0	0	(1)	0	1,187	1,187	0	0
OV2607556	MEMPHIS	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	242	242	0	0
OV2553167	NORWALK	CT		10/30/2020		0	0	(71)	0	0	0	(71)	0	1,256	1,256	0	0
OV2639658	LAS VEGAS	NV		10/30/2020		0	0	(80)	0	0	0	(80)	0	1,412	1,412	0	0
OV2608728	RIDGECREST	CA		10/28/2020		0	0	(126)	0	0	0	(126)	0	1,271	1,271	0	0
OV2599309	WAUKESHA	WI		10/30/2020		0	0	(79)	0	0	0	(79)	0	1,110	1,110	0	0
OV2801281	ELIZABETH	NJ		10/30/2020		0	0	(56)	0	0	0	(56)	0	1,430	1,430	0	0
OV2632684	WYLIE	TX		10/30/2020		0	0	(28)	0	0	0	(28)	0	550	550	0	0
OV2862961	PLYMOUTH MEETING	PA		10/30/2020		0	0	(46)	0	0	0	(46)	0	3,630	3,630	0	0
OV2569567	BIRMINGHAM	AL		10/30/2020		0	0	(17)	0	0	0	(17)	0	290	290	0	0
OV2620265	SLOATSBURG	NY		10/30/2020		0	0	(50)	0	0	0	(50)	0	947	947	0	0
OV2795858	BROKEN BOW	OK		10/30/2020		0	0	(31)	0	0	0	(31)	0	1,647	1,647	0	0
OV2810899	KISSIMEE	FL		10/30/2020		0	0	(48)	0	0	0	(48)	0	1,738	1,738	0	0
OV2597429	JACKSON	MS		10/30/2020		0	0	(14)	0	0	0	(14)	0	240	240	0	0
OV2540611	THOMASVILLE	NC		10/30/2020		0	0	(65)	0	0	0	(65)	0	1,102	1,102	0	0
OV2613925	CHICAGO	IL		10/30/2020		0	0	(18)	0	0	0	(18)	0	355	355	0	0
OV2547071	EPHRAIM	UT		10/30/2020		0	0	(45)	0	0	0	(45)	0	807	807	0	0
OV2551358	LANCASTER	CA		10/30/2020		0	0	(39)	0	0	0	(39)	0	857	857	0	0
OV2613543	YUMA	AZ		10/30/2020		0	0	(44)	0	0	0	(44)	0	679	679	0	0
OV2599848	VENTNOR CITY	NJ		10/30/2020		0	0	(56)	0	0	0	(56)	0	776	776	0	0
OV2606766	BRIDGEPORT	CT		10/30/2020		0	0	(18)	0	0	0	(18)	0	294	294	0	0
OV2605720	MODESTO	CA		10/30/2020		0	0	(48)	0	0	0	(48)	0	882	882	0	0
OV0793617	LUBBOCK	TX		10/30/2020		0	0	(47)	0	0	0	(47)	0	957	957	0	0
OV2559638	DENVER	CO		10/30/2020		0	0	(185)	0	0	0	(185)	0	3,735	3,735	0	0
OV2567609	NORTH LAS VEGAS	NV		10/30/2020		0	0	(28)	0	0	0	(28)	0	558	558	0	0
OV2640188	ELIZABETH	NJ		10/30/2020		0	0	(65)	0	0	0	(65)	0	1,168	1,168	0	0
OV2782321	NEW ORLEANS	LA		10/30/2020		0	0	192	0	0	0	192	0	2,543	2,543	0	0
OV2599232	HILLSIDE	NJ		10/28/2020		0	0	(50)	0	0	0	(50)	0	821	821	0	0
OV2632695	SAN ANTONIO	TX		10/30/2020		0	0	(27)	0	0	0	(27)	0	494	494	0	0
OV2818194	BAKERSFIELD	CA		10/30/2020		0	0	(23)	0	0	0	(23)	0	958	958	0	0
OV2684216	WALKER	LA		10/30/2020		0	0	(38)	0	0	0	(38)	0	388	388	0	0
OV2569579	LA FOLLETTE	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	225	225	0	0
OV2641575	NEWARK	NJ		09/28/2022		0	0	287	0	0	0	287	0	907	907	0	0
OV2602740	LINDEN	NJ		10/30/2020		0	0	(78)	0	0	0	(78)	0	1,115	1,115	0	0
OV2580937	REDDING	CA		10/30/2020		0	0	(297)	0	0	0	(297)	0	5,422	5,422	0	0
OV2547529	MEMPHIS	TN		10/30/2020		0	0	(24)	0	0	0	(24)	0	370	370	0	0
OV0804825	WEST PARK	FL		10/30/2020		0	0	(35)	0	0	0	(35)	0	350	350	0	0
OV2553151	THORNTON	CO		10/30/2020		0	0	(40)	0	0	0	(40)	0	830	830	0	0
OV0794693	NAPLES	FL		10/30/2020		0	0	(15)	0	0	0	(15)	0	647	647	0	0
OV2607167	NAPLES	FL		10/28/2020		0	0	(101)	0	0	0	(101)	0	1,032	1,032	0	0
OV2617542	PATERSON	NJ		10/28/2020		0	0	17	0	0	0	17	0	1,138	1,138	0	0
OV2619037	NAPLES	FL		10/28/2020		0	0	(31)	0	0	0	(31)	0	429	429	0	0
OV2847050	HARRISON	ID		10/30/2020		0	0	(51)	0	0	0	(51)	0	3,354	3,354	0	0
OV0794307	HERNANDO	FL		10/30/2020		0	0	(34)	0	0	0	(34)	0	1,392	1,392	0	0
OV2558169	PALMDALE	CA		10/28/2020		0	0	(68)	0	0	0	(68)	0	1,402	1,402	0	0
OV2573651	WOBBURN	MA		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,219	1,219	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2577599	SUGAR LAND	TX		10/30/2020		0	0	(43)	0	0	(43)	0	772	772	0	0	0
OV2607140	LEHIGH ACRES	FL		10/30/2020		0	0	(42)	0	0	(42)	0	601	601	0	0	0
OV2541873	DELTONA	FL		10/30/2020		0	0	(38)	0	0	(38)	0	449	449	0	0	0
OV2618969	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(15)	0	0	(15)	0	296	296	0	0	0
OV0792387	GALLATIN	TN		10/30/2020		0	0	1	0	0	1	0	720	720	0	0	0
OV2602513	ANDERSON	IN		10/30/2020		0	0	(18)	0	0	(18)	0	315	315	0	0	0
OV2572887	LANCASTER	CA		10/28/2020		0	0	(33)	0	0	(33)	0	739	739	0	0	0
OV2597976	TULSA	OK		10/30/2020		0	0	(194)	0	0	(194)	0	3,136	3,136	0	0	0
OV2540924	BAKERSFIELD	CA		10/30/2020		0	0	(33)	0	0	(33)	0	529	529	0	0	0
OV2550403	HAMMOND	IN		10/30/2020		0	0	(22)	0	0	(22)	0	403	403	0	0	0
OV2571301	SAINT LOUIS	MO		10/30/2020		0	0	(14)	0	0	(14)	0	237	237	0	0	0
OV0791962	HOBE SOUND	FL		10/30/2020		0	0	(13)	0	0	(13)	0	734	734	0	0	0
OV2599858	LAKELAND	FL		10/30/2020		0	0	(22)	0	0	(22)	0	315	315	0	0	0
OV2606755	KISSIMMEE	FL		10/30/2020		0	0	(19)	0	0	(19)	0	356	356	0	0	0
OV2542043	DOUGLASVILLE	GA		10/30/2020		0	0	(28)	0	0	(28)	0	403	403	0	0	0
OV2556320	MEMPHIS	TN		10/28/2020		0	0	(24)	0	0	(24)	0	345	345	0	0	0
OV2600973	THERMAL	CA		10/28/2020		0	0	(170)	0	0	(170)	0	3,028	3,028	0	0	0
OV2559463	CLEARWATER	FL		10/30/2020		0	0	(29)	0	0	(29)	0	560	560	0	0	0
OV2602514	ANDERSON	IN		10/30/2020		0	0	(17)	0	0	(17)	0	298	298	0	0	0
OV2577893	WINTER SPRINGS	FL		10/30/2020		0	0	(26)	0	0	(26)	0	560	560	0	0	0
OV2576646	SAN ANTONIO	TX		10/28/2020		0	0	(11)	0	0	(11)	0	239	239	0	0	0
OV2578144	PHOENIX	AZ		10/30/2020		0	0	(29)	0	0	(29)	0	520	520	0	0	0
OV0804823	CORPUS CHRISTI	TX		10/30/2020		0	0	(52)	0	0	(52)	0	456	456	0	0	0
OV2599928	PAULSBORO	NJ		10/30/2020		0	0	(22)	0	0	(22)	0	395	395	0	0	0
OV2571004	TUCSON	AZ		10/30/2020		0	0	(46)	0	0	(46)	0	907	907	0	0	0
OV2637065	NEW BRUNSWICK	NJ		10/30/2020		0	0	(26)	0	0	(26)	0	521	521	0	0	0
OV2560094	MARGATE	FL		10/30/2020		0	0	(45)	0	0	(45)	0	976	976	0	0	0
OV0793855	NANTUCKET	MA		10/30/2020		0	0	(32)	0	0	(32)	0	4,158	4,158	0	0	0
OV2550405	ODESSA	TX		10/30/2020		0	0	(53)	0	0	(53)	0	1,108	1,108	0	0	0
OV2569564	LAUGHLIN	NV		10/30/2020		0	0	(38)	0	0	(38)	0	537	537	0	0	0
OV2574741	OAKHURST	CA		10/28/2020		0	0	(41)	0	0	(41)	0	1,004	1,004	0	0	0
OV2607222	CHEYENNE	WY		10/28/2020		0	0	(33)	0	0	(33)	0	767	767	0	0	0
OV2596564	BOISE	ID		10/30/2020		0	0	(52)	0	0	(52)	0	856	856	0	0	0
OV2595279	SAN ANTONIO	TX		10/30/2020		0	0	(34)	0	0	(34)	0	620	620	0	0	0
OV2569695	SOUTH PADRE ISLAND	TX		10/30/2020		0	0	(58)	0	0	(58)	0	802	802	0	0	0
OV2538659	CUMMING	GA		10/30/2020		0	0	(42)	0	0	(42)	0	849	849	0	0	0
OV2578040	GENOA CITY	WI		10/30/2020		0	0	(24)	0	0	(24)	0	448	448	0	0	0
OV2601896	LOUISVILLE	KY		10/30/2020		0	0	(15)	0	0	(15)	0	347	347	0	0	0
OV2605752	HAZEL PARK	MI		10/30/2020		0	0	(14)	0	0	(14)	0	246	246	0	0	0
OV2607252	WINTER HAVEN	FL		10/30/2020		0	0	(18)	0	0	(18)	0	312	312	0	0	0
OV0794647	PANAMA CITY BEACH	FL		10/30/2020		0	0	(98)	0	0	(98)	0	1,017	1,017	0	0	0
OV2698235	ADDISON	IL		10/30/2020		0	0	(36)	0	0	(36)	0	590	590	0	0	0
OV2613453	SALT LAKE CITY	UT		10/30/2020		0	0	(57)	0	0	(57)	0	1,040	1,040	0	0	0
OV2575902	ROCHESTER	NH		10/30/2020		0	0	(28)	0	0	(28)	0	497	497	0	0	0
OV2549584	ALBUQUERQUE	NM		10/28/2020		0	0	(32)	0	0	(32)	0	499	499	0	0	0
OV2653001	HOUSTON	TX		10/30/2020		0	0	(47)	0	0	(47)	0	1,045	1,045	0	0	0
OV2615182	MILTON	FL		10/30/2020		0	0	(19)	0	0	(19)	0	310	310	0	0	0
OV2826082	DENVER	CO		10/30/2020		0	0	98	0	0	98	0	4,681	4,681	0	0	0
OV2633564	KNOXVILLE	TN		10/30/2020		0	0	(48)	0	0	(48)	0	543	543	0	0	0
OV2620797	SPRING VALLEY	NY		10/30/2020		0	0	(204)	0	0	(204)	0	3,585	3,585	0	0	0
OV2603033	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	(25)	0	438	438	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2600024	PASADENA	TX		10/30/2020		0	0	(31)	0	0	0	(31)	0	545	545	0	0
OV2628141	CHICAGO	IL		10/30/2020		0	0	(28)	0	0	0	(28)	0	535	535	0	0
OV2552887	HAMMOND	IN		10/30/2020		0	0	(22)	0	0	0	(22)	0	388	388	0	0
OV2570728	POQUOSON	VA		10/30/2020		0	0	(70)	0	0	0	(70)	0	1,052	1,052	0	0
OV2676627	LEWISTON	ID		10/30/2020		0	0	(50)	0	0	0	(50)	0	452	452	0	0
OV2570575	ATLANTA	IN		10/30/2020		0	0	(20)	0	0	0	(20)	0	291	291	0	0
OV2629600	MEMPHIS	TN		10/30/2020		0	0	(17)	0	0	0	(17)	0	367	367	0	0
OV2664130	LONGMEADOW	MA		10/30/2020		0	0	(47)	0	0	0	(47)	0	617	617	0	0
OV2570886	METAIRIE	LA		10/28/2020		0	0	(27)	0	0	0	(27)	0	470	470	0	0
OV2549400	WEST PALM BEACH	FL		10/30/2020		0	0	(39)	0	0	0	(39)	0	713	713	0	0
OV2603048	WHITE SETTLEMENT	TX		10/30/2020		0	0	(26)	0	0	0	(26)	0	480	480	0	0
OV2851744	BOERNE	TX		10/30/2020		0	0	(52)	0	0	0	(52)	0	3,267	3,267	0	0
OV0794253	EAST HAMPTON	NY		10/30/2020		0	0	(78)	0	0	0	(78)	0	3,121	3,121	0	0
OV2568814	RIVERSIDE	CA		10/30/2020		0	0	(45)	0	0	0	(45)	0	996	996	0	0
OV2580611	SURPRISE	AZ		10/28/2020		0	0	(38)	0	0	0	(38)	0	822	822	0	0
OV2551269	ALAMONTE SPRINGS	FL		10/30/2020		0	0	(70)	0	0	0	(70)	0	868	868	0	0
OV2555923	TUCSON	AZ		10/30/2020		0	0	(32)	0	0	0	(32)	0	559	559	0	0
OV2605753	LITTLE ROCK	AR		10/30/2020		0	0	(18)	0	0	0	(18)	0	309	309	0	0
OV2604580	RIDGE	NY		10/30/2020		0	0	(19)	0	0	0	(19)	0	360	360	0	0
OV2633251	VISALIA	CA		10/30/2020		0	0	(358)	0	0	0	(358)	0	4,738	4,738	0	0
OV2801307	ORLANDO	FL		10/30/2020		0	0	(36)	0	0	0	(36)	0	1,087	1,087	0	0
OV2639189	KILLEEN	TX		10/30/2020		0	0	(23)	0	0	0	(23)	0	390	390	0	0
OV2844168	BOSSIER CITY	LA		10/30/2020		0	0	(45)	0	0	0	(45)	0	2,750	2,750	0	0
OV2612720	HOUSTON	TX		10/30/2020		0	0	(50)	0	0	0	(50)	0	879	879	0	0
OV2786235	BUENA PARK	CA		10/30/2020		0	0	30	0	0	0	30	0	2,184	2,184	0	0
OV2604664	TACOMA	WA		10/30/2020		0	0	(59)	0	0	0	(59)	0	1,036	1,036	0	0
OV2798632	PRIOR LAKE	IL		10/30/2020		0	0	(9)	0	0	0	(9)	0	842	842	0	0
OV2795759	DENVER	CO		10/30/2020		0	0	(22)	0	0	0	(22)	0	1,917	1,917	0	0
OV2605756	CENTER POINT	AL		10/30/2020		0	0	(18)	0	0	0	(18)	0	303	303	0	0
OV2644411	WESTMINSTER	MD		10/30/2020		0	0	(44)	0	0	0	(44)	0	853	853	0	0
OV2757612	LONG BEACH	CA		10/30/2020		0	0	(44)	0	0	0	(44)	0	1,590	1,590	0	0
OV2570656	PHILADELPHIA	PA		10/30/2020		0	0	(24)	0	0	0	(24)	0	443	443	0	0
OV2573105	LOS ANGELES	CA		10/30/2020		0	0	(77)	0	0	0	(77)	0	1,420	1,420	0	0
OV2540561	OAK BLUFFS	MA		10/28/2020		0	0	(59)	0	0	0	(59)	0	1,944	1,944	0	0
OV2621920	SAN ANTONIO	TX		10/30/2020		0	0	(34)	0	0	0	(34)	0	638	638	0	0
OV2576006	CONROE	TX		10/30/2020		0	0	(22)	0	0	0	(22)	0	476	476	0	0
OV2560062	PONTE VEDRA BEACH	FL		10/30/2020		0	0	(43)	0	0	0	(43)	0	946	946	0	0
OV2608656	ATLANTIC CITY	NJ		10/28/2020		0	0	(10)	0	0	0	(10)	0	393	393	0	0
OV2622116	TACOMA	WA		10/30/2020		0	0	(44)	0	0	0	(44)	0	780	780	0	0
OV2598856	FORT WORTH	TX		10/30/2020		0	0	(18)	0	0	0	(18)	0	268	268	0	0
OV2576831	NASHVILLE	TN		10/30/2020		0	0	(95)	0	0	0	(95)	0	1,537	1,537	0	0
OV2597608	BRAWLEY	CA		10/30/2020		0	0	(52)	0	0	0	(52)	0	952	952	0	0
OV2602475	ATLANTA	GA		10/28/2020		0	0	(17)	0	0	0	(17)	0	887	887	0	0
OV2598556	WHITTIER	CA		10/30/2020		0	0	(73)	0	0	0	(73)	0	1,354	1,354	0	0
OV2556379	NEWARK	DE		10/30/2020		0	0	(41)	0	0	0	(41)	0	761	761	0	0
OV2604894	WEST PITTSSTON	PA		10/28/2020		0	0	(25)	0	0	0	(25)	0	366	366	0	0
OV0792340	GREENWOOD	IN		10/30/2020		0	0	(30)	0	0	0	(30)	0	400	400	0	0
OV2594166	POMONA	CA		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,175	1,175	0	0
OV2568087	MARYVILLE	TN		10/30/2020		0	0	(34)	0	0	0	(34)	0	481	481	0	0
OV2575226	NORFOLK	VA		10/30/2020		0	0	(16)	0	0	0	(16)	0	211	211	0	0
OV2606992	WICHITA FALLS	TX		10/30/2020		0	0	(36)	0	0	0	(36)	0	613	613	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2578571	LOGANVILLE	GA		10/30/2020		0	0	(33)	0	0	0	(33)	0	636	636	0	0
OV2548943	LOWELL	MA		10/30/2020		0	0	(55)	0	0	0	(55)	0	1,087	1,087	0	0
OV2622192	MELBOURNE	FL		10/30/2020		0	0	(26)	0	0	0	(26)	0	588	588	0	0
OV2616960	CLOVIS	NM		10/30/2020		0	0	(45)	0	0	0	(45)	0	667	667	0	0
OV2835184	SAINT HELENS	OR		10/30/2020		0	0	(82)	0	0	0	(82)	0	1,205	1,205	0	0
OV2809232	NEWPORT NEWS	VA		10/30/2020		0	0	(25)	0	0	0	(25)	0	561	561	0	0
OV2542159	NORTH LITTLE ROCK	AR		10/30/2020		0	0	(14)	0	0	0	(14)	0	235	235	0	0
OV2632921	HOLIDAY	FL		10/30/2020		0	0	(21)	0	0	0	(21)	0	359	359	0	0
OV2626331	LOS ANGELES	CA		10/30/2020		0	0	(30)	0	0	0	(30)	0	736	736	0	0
OV2607481	WOUBURN	MA		10/30/2020		0	0	(78)	0	0	0	(78)	0	1,536	1,536	0	0
OV2680289	DES MOINES	IA		10/30/2020		0	0	(55)	0	0	0	(55)	0	507	507	0	0
OV2615369	EAST HAVEN	CT		10/30/2020		0	0	(31)	0	0	0	(31)	0	454	454	0	0
OV2559946	NEW HOPE	MN		10/28/2020		0	0	(26)	0	0	0	(26)	0	484	484	0	0
OV2599877	GROVELAND	FL		10/30/2020		0	0	(121)	0	0	0	(121)	0	2,116	2,116	0	0
OV2547234	AUGUSTA	ME		10/30/2020		0	0	(21)	0	0	0	(21)	0	358	358	0	0
OV2549354	RIVIERA BEACH	FL		10/30/2020		0	0	(31)	0	0	0	(31)	0	561	561	0	0
OV2577024	MEMPHIS	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	242	242	0	0
OV2769790	CHATTahoochee HILLS	GA		10/30/2020		0	0	(89)	0	0	0	(89)	0	3,654	3,654	0	0
OV2619412	AURORA	CO		10/30/2020		0	0	(43)	0	0	0	(43)	0	1,014	1,014	0	0
OV2838475	BERTHOUD	CO		10/30/2020		0	0	(7)	0	0	0	(7)	0	3,338	3,338	0	0
OV2606478	SUMMIT	IL		10/28/2020		0	0	(30)	0	0	0	(30)	0	391	391	0	0
OV2608655	GRAHAMSVILLE	NY		10/30/2020		0	0	(116)	0	0	0	(116)	0	2,033	2,033	0	0
OV2639902	NEW ORLEANS	LA		10/30/2020		0	0	(40)	0	0	0	(40)	0	780	780	0	0
OV0791943	PALM BEACH GARDENS	FL		10/30/2020		0	0	(170)	0	0	0	(170)	0	1,906	1,906	0	0
OV2607268	KNOXVILLE	TN		10/30/2020		0	0	(18)	0	0	0	(18)	0	241	241	0	0
OV2763239	FORT LAUDERDALE	FL		10/30/2020		0	0	(84)	0	0	0	(84)	0	1,276	1,276	0	0
OV2764016	TORRANCE	CA		10/30/2020		0	0	51	0	0	0	51	0	2,662	2,662	0	0
OV2598094	LAKE WORTH	FL		10/30/2020		0	0	(44)	0	0	0	(44)	0	791	791	0	0
OV2613677	RIDGECREST	CA		10/30/2020		0	0	(24)	0	0	0	(24)	0	339	339	0	0
OV2810097	JERSEY CITY	NJ		10/30/2020		0	0	93	0	0	0	93	0	1,704	1,704	0	0
OV2613519	TOMS RIVER	NJ		10/30/2020		0	0	(42)	0	0	0	(42)	0	992	992	0	0
OV2597179	SHERMAN	TX		10/30/2020		0	0	(46)	0	0	0	(46)	0	639	639	0	0
OV2602115	DEER PARK	TX		10/30/2020		0	0	(38)	0	0	0	(38)	0	667	667	0	0
OV2614455	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(23)	0	0	0	(23)	0	444	444	0	0
OV2551778	RICHMOND	VA		10/30/2020		0	0	(13)	0	0	0	(13)	0	285	285	0	0
OV2623596	POUGHKEEPSIE	NY		10/30/2020		0	0	(21)	0	0	0	(21)	0	398	398	0	0
OV2607437	BLUFFTON	SC		10/28/2020		0	0	(18)	0	0	0	(18)	0	490	490	0	0
OV2610070	KEANSBURG	NJ		10/30/2020		0	0	(62)	0	0	0	(62)	0	744	744	0	0
OV2838283	FRANKLIN	TN		10/30/2020		0	0	1	0	0	0	1	0	6,570	6,570	0	0
OV2598865	MEMPHIS	TN		10/30/2020		0	0	(13)	0	0	0	(13)	0	219	219	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		0	0	(27)	0	0	0	(27)	0	372	372	0	0
OV2550744	MERRILLVILLE	IN		10/30/2020		0	0	(24)	0	0	0	(24)	0	421	421	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		0	0	(12)	0	0	0	(12)	0	1,042	1,042	0	0
OV2658412	FRESNO	CA		10/30/2020		0	0	(52)	0	0	0	(52)	0	604	604	0	0
OV2748679	MIAMI	FL		10/30/2020		0	0	25	0	0	0	25	0	1,117	1,117	0	0
OV2609163	LYNDHURST	OH		10/30/2020		0	0	(26)	0	0	0	(26)	0	382	382	0	0
OV2578491	FULTONDALE	AL		10/30/2020		0	0	(20)	0	0	0	(20)	0	350	350	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		0	0	(21)	0	0	0	(21)	0	449	449	0	0
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		0	0	(63)	0	0	0	(63)	0	816	816	0	0
OV2619210	CENTER POINT	AL		10/30/2020		0	0	(14)	0	0	0	(14)	0	266	266	0	0
OV2621937	BRADENTON	FL		10/30/2020		0	0	(24)	0	0	0	(24)	0	568	568	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2605611	SAN ANTONIO	TX		10/28/2020		0	0	(15)	0	0	0	(15)	0	259	259	0	0
OV2636922	LAVEEN	AZ		10/30/2020		0	0	(27)	0	0	0	(27)	0	647	647	0	0
OV2569435	ALBUQUERQUE	NM		10/30/2020		0	0	(30)	0	0	0	(30)	0	580	580	0	0
OV2633369	MONTGOMERY	AL		10/28/2020		0	0	(18)	0	0	0	(18)	0	251	251	0	0
OV2616945	CHICAGO	IL		10/30/2020		0	0	(22)	0	0	0	(22)	0	380	380	0	0
OV2604549	HAMMOND	IN		10/30/2020		0	0	(17)	0	0	0	(17)	0	241	241	0	0
OV2615178	MUNFORD	AL		10/30/2020		0	0	(16)	0	0	0	(16)	0	296	296	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		0	0	(47)	0	0	0	(47)	0	731	731	0	0
OV2594790	MIAMI	FL		10/30/2020		0	0	(12)	0	0	0	(12)	0	731	731	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		0	0	(26)	0	0	0	(26)	0	502	502	0	0
OV2805624	VANCOUVER	WA		10/30/2020		0	0	(44)	0	0	0	(44)	0	1,667	1,667	0	0
OV2621601	MIDFIELD	AL		10/30/2020		0	0	(29)	0	0	0	(29)	0	242	242	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		0	0	(65)	0	0	0	(65)	0	688	688	0	0
OV2818052	SEASIDE	CA		10/30/2020		0	0	52	0	0	0	52	0	3,184	3,184	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		0	0	(64)	0	0	0	(64)	0	1,387	1,387	0	0
OV2616575	CITRUS SPRINGS	FL		10/30/2020		0	0	(121)	0	0	0	(121)	0	1,642	1,642	0	0
OV0794299	PHOENIX	AZ		10/30/2020		0	0	(39)	0	0	0	(39)	0	1,702	1,702	0	0
OV2623677	CANON CITY	CO		10/30/2020		0	0	(22)	0	0	0	(22)	0	397	397	0	0
OV2784953	PALATKA	FL		10/30/2020		0	0	2	0	0	0	2	0	3,271	3,271	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		0	0	(29)	0	0	0	(29)	0	567	567	0	0
OV2576223	MONTICELLO	IN		10/30/2020		0	0	(48)	0	0	0	(48)	0	733	733	0	0
OV2629212	EDMOND	OK		10/30/2020		0	0	(25)	0	0	0	(25)	0	496	496	0	0
OV2541618	CLEARWATER	FL		10/30/2020		0	0	(28)	0	0	0	(28)	0	677	677	0	0
OV2718229	HOLIDAY	FL		10/30/2020		0	0	(32)	0	0	0	(32)	0	487	487	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		0	0	(116)	0	0	0	(116)	0	2,348	2,348	0	0
OV2551479	MONTGOMERY	AL		10/30/2020		0	0	(18)	0	0	0	(18)	0	346	346	0	0
OV2616646	DAVENPORT	IA		10/30/2020		0	0	(22)	0	0	0	(22)	0	402	402	0	0
OV2779031	ARLETA	CA		10/30/2020		0	0	40	0	0	0	40	0	1,927	1,927	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		0	0	(67)	0	0	0	(67)	0	782	782	0	0
OV2618995	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	0	(16)	0	277	277	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		0	0	(18)	0	0	0	(18)	0	341	341	0	0
OV2556396	FORESTDALE	AL		10/30/2020		0	0	(28)	0	0	0	(28)	0	487	487	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		0	0	170	0	0	0	170	0	2,532	2,532	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		0	0	(19)	0	0	0	(19)	0	326	326	0	0
OV2634208	TEMPLE	GA		10/28/2020		0	0	(31)	0	0	0	(31)	0	385	385	0	0
OV2578706	OREM	UT		10/28/2020		0	0	(36)	0	0	0	(36)	0	797	797	0	0
OV2573612	KATY	TX		10/30/2020		0	0	(30)	0	0	0	(30)	0	536	536	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		0	0	(25)	0	0	0	(25)	0	577	577	0	0
OV2597937	LAS VEGAS	NV		10/30/2020		0	0	(42)	0	0	0	(42)	0	748	748	0	0
OV2543106	LAS VEGAS	NV		10/30/2020		0	0	(19)	0	0	0	(19)	0	361	361	0	0
OV2613291	LODI	NJ		10/28/2020		0	0	(47)	0	0	0	(47)	0	987	987	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		0	0	(42)	0	0	0	(42)	0	823	823	0	0
OV2578323	LITHONIA	GA		10/30/2020		0	0	(13)	0	0	0	(13)	0	297	297	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		0	0	(20)	0	0	0	(20)	0	200	200	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(21)	0	0	0	(21)	0	361	361	0	0
OV0791912	ATLANTIS	FL		10/30/2020		0	0	(27)	0	0	0	(27)	0	494	494	0	0
OV2667629	PALM BAY	FL		10/30/2020		0	0	(32)	0	0	0	(32)	0	283	283	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		0	0	(9)	0	0	0	(9)	0	912	912	0	0
OV2575283	HEYBURN	ID		10/30/2020		0	0	(48)	0	0	0	(48)	0	862	862	0	0
OV2612894	KING GEORGE	VA		10/30/2020		0	0	(67)	0	0	0	(67)	0	1,006	1,006	0	0
OV2627895	HICKORY	NC		10/30/2020		0	0	(21)	0	0	0	(21)	0	294	294	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
OV2552947	SALINA	KS		10/30/2020		0	0	(19)	0	0	(19)	0	335	335	0	0
OV0794345	APOLLO BEACH	FL		10/30/2020		0	0	(38)	0	0	(38)	0	4,577	4,577	0	0
OV2573613	PINSON	AL		10/28/2020		0	0	(37)	0	0	(37)	0	475	475	0	0
OV2578552	DES MOINES	IA		10/30/2020		0	0	(46)	0	0	(46)	0	801	801	0	0
OV2558645	DAYTONA BEACH	FL		10/30/2020		0	0	(26)	0	0	(26)	0	607	607	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		0	0	(60)	0	0	(60)	0	504	504	0	0
OV2604217	ATLANTA	GA		10/28/2020		0	0	(23)	0	0	(23)	0	312	312	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		0	0	(27)	0	0	(27)	0	464	464	0	0
OV2578182	MOORE	OK		10/30/2020		0	0	(26)	0	0	(26)	0	354	354	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		0	0	(15)	0	0	(15)	0	326	326	0	0
OV2683832	CAVE CREEK	AZ		10/30/2020		0	0	(84)	0	0	(84)	0	2,451	2,451	0	0
OV2580652	BONITA	CA		10/30/2020		0	0	(39)	0	0	(39)	0	793	793	0	0
OV2792488	GARLAND	TX		10/30/2020		0	0	(48)	0	0	(48)	0	2,453	2,453	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(30)	0	0	(30)	0	458	458	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		0	0	(70)	0	0	(70)	0	1,283	1,283	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		0	0	(30)	0	0	(30)	0	457	457	0	0
OV2610165	MEMPHIS	TN		10/30/2020		0	0	(19)	0	0	(19)	0	324	324	0	0
OV2571055	MEMPHIS	TN		10/30/2020		0	0	(17)	0	0	(17)	0	300	300	0	0
OV2617218	HUNTSVILLE	AL		10/30/2020		0	0	(23)	0	0	(23)	0	319	319	0	0
OV2617293	MEMPHIS	TN		10/30/2020		0	0	(22)	0	0	(22)	0	300	300	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		0	0	(14)	0	0	(14)	0	235	235	0	0
OV2535247	SAVANNAH	GA		10/30/2020		0	0	(24)	0	0	(24)	0	522	522	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		0	0	(31)	0	0	(31)	0	577	577	0	0
OV2641916	HOLLAND	MI		10/30/2020		0	0	(121)	0	0	(121)	0	2,961	2,961	0	0
OV2602407	COLUMBIA	SC		10/30/2020		0	0	(24)	0	0	(24)	0	426	426	0	0
OV2578335	INVERNESS	FL		10/30/2020		0	0	(23)	0	0	(23)	0	387	387	0	0
OV2823875	MERIDIAN	ID		10/30/2020		0	0	(37)	0	0	(37)	0	1,126	1,126	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		0	0	(45)	0	0	(45)	0	1,261	1,261	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		0	0	(26)	0	0	(26)	0	368	368	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		0	0	119	0	0	119	0	2,384	2,384	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		0	0	(34)	0	0	(34)	0	628	628	0	0
OV2624653	KILLEEN	TX		10/28/2020		0	0	(17)	0	0	(17)	0	268	268	0	0
OV2614748	BAKERSFIELD	CA		10/28/2020		0	0	(32)	0	0	(32)	0	368	368	0	0
OV2606893	MILWAUKEE	WI		10/30/2020		0	0	(16)	0	0	(16)	0	290	290	0	0
OV2594880	FORT WORTH	TX		10/30/2020		0	0	(40)	0	0	(40)	0	555	555	0	0
OV2595670	CHICAGO	IL		10/30/2020		0	0	(23)	0	0	(23)	0	318	318	0	0
OV2571439	NEW ORLEANS	LA		10/30/2020		0	0	(75)	0	0	(75)	0	1,412	1,412	0	0
OV2540394	WILLISTON PARK	NY		10/30/2020		0	0	(85)	0	0	(85)	0	1,960	1,960	0	0
OV2691212	TOMS RIVER	NJ		10/30/2020		0	0	(76)	0	0	(76)	0	1,352	1,352	0	0
OV2614880	STATEN ISLAND	NY		10/30/2020		0	0	(72)	0	0	(72)	0	1,241	1,241	0	0
OV2604312	KYLE	TX		10/30/2020		0	0	(35)	0	0	(35)	0	602	602	0	0
OV2597921	COTTONDALE	AL		10/30/2020		0	0	(22)	0	0	(22)	0	384	384	0	0
OV2777181	ARCADIA	FL		10/30/2020		0	0	(16)	0	0	(16)	0	1,040	1,040	0	0
OV2558216	NEW CASTLE	DE		10/30/2020		0	0	(31)	0	0	(31)	0	562	562	0	0
OV2550426	TUCSON	AZ		10/30/2020		0	0	(29)	0	0	(29)	0	664	664	0	0
OV2612708	PETERSBURG	VA		10/30/2020		0	0	(42)	0	0	(42)	0	788	788	0	0
OV2597409	SAN BERNARDINO	CA		10/30/2020		0	0	(45)	0	0	(45)	0	795	795	0	0
OV2608938	RIDGECREST	CA		10/30/2020		0	0	(42)	0	0	(42)	0	752	752	0	0
OV2627840	SAND SPRINGS	OK		10/28/2020		0	0	(50)	0	0	(50)	0	798	798	0	0
OV2557586	FORT WORTH	TX		10/28/2020		0	0	(53)	0	0	(53)	0	757	757	0	0
OV2836776	FLAGLER BEACH	FL		10/30/2020		0	0	(76)	0	0	(76)	0	2,832	2,832	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2553409	SACRAMENTO	CA		10/30/2020		0	0	(54)	0	0	0	(54)	0	984	984	0	0
OV2866499	PHILADELPHIA	PA		10/30/2020		0	0	(56)	0	0	0	(56)	0	7,016	7,016	0	0
OV0794699	HOLLYWOOD	FL		10/30/2020		0	0	(80)	0	0	0	(80)	0	2,353	2,353	0	0
OV2577916	HUNTSVILLE	AL		10/30/2020		0	0	(16)	0	0	0	(16)	0	277	277	0	0
OV2616626	AURORA	IL		10/30/2020		0	0	(31)	0	0	0	(31)	0	445	445	0	0
OV2539472	SPRING	TX		10/30/2020		0	0	(24)	0	0	0	(24)	0	408	408	0	0
OV0791972	PALM CITY	FL		10/30/2020		0	0	14	0	0	0	14	0	819	819	0	0
OV2578172	OCALA	FL		10/30/2020		0	0	(21)	0	0	0	(21)	0	312	312	0	0
OV2570904	ANCHORAGE	AK		10/30/2020		0	0	(12)	0	0	0	(12)	0	215	215	0	0
OV2548744	WHITE SETTLEMENT	TX		10/30/2020		0	0	(32)	0	0	0	(32)	0	551	551	0	0
OV2601772	MIAMI	FL		10/30/2020		0	0	(105)	0	0	0	(105)	0	1,070	1,070	0	0
OV2560047	CENTERVILLE	UT		10/30/2020		0	0	(50)	0	0	0	(50)	0	979	979	0	0
OV2850918	RANCHO SANTA FE	CA		10/30/2020		0	0	(63)	0	0	0	(63)	0	3,081	3,081	0	0
OV2602519	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	0	(25)	0	438	438	0	0
OV2556242	WEST VALLEY CITY	UT		10/30/2020		0	0	(41)	0	0	0	(41)	0	806	806	0	0
OV2692092	GRANDVIEW	MO		10/30/2020		0	0	(35)	0	0	0	(35)	0	318	318	0	0
OV2543294	BALTIMORE	MD		10/30/2020		0	0	(14)	0	0	0	(14)	0	241	241	0	0
OV2615766	SHAFTER	CA		10/30/2020		0	0	(38)	0	0	0	(38)	0	725	725	0	0
OV2541624	BROOKLYN	NY		10/28/2020		0	0	(500)	0	0	0	(500)	0	9,238	9,238	0	0
OV2558745	TAMPA	FL		10/30/2020		0	0	(113)	0	0	0	(113)	0	1,173	1,173	0	0
OV2612543	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	0	(17)	0	296	296	0	0
OV2575289	TACOMA	WA		10/30/2020		0	0	(40)	0	0	0	(40)	0	660	660	0	0
OV2624976	TEMPLE	TX		10/28/2020		0	0	(28)	0	0	0	(28)	0	443	443	0	0
OV0793719	FORT LAUDERDALE	FL		10/30/2020		0	0	(127)	0	0	0	(127)	0	3,207	3,207	0	0
OV2625803	WOONSOCKET	RI		10/30/2020		0	0	(52)	0	0	0	(52)	0	1,160	1,160	0	0
OV2547102	PORTER	TX		10/30/2020		0	0	18	0	0	0	18	0	454	454	0	0
OV2576411	BUFFALO	NY		10/30/2020		0	0	(64)	0	0	0	(64)	0	1,081	1,081	0	0
OV2604774	WILMINGTON	NC		10/30/2020		0	0	(32)	0	0	0	(32)	0	446	446	0	0
OV2569285	CHICAGO	IL		10/28/2020		0	0	(27)	0	0	0	(27)	0	441	441	0	0
OV2549244	BROOKFIELD	IL		10/30/2020		0	0	(48)	0	0	0	(48)	0	907	907	0	0
OV0794293	ST. CLAIR SHORES	MI		10/30/2020		0	0	(45)	0	0	0	(45)	0	1,172	1,172	0	0
OV2635042	TEMPLE	TX		10/30/2020		0	0	(44)	0	0	0	(44)	0	413	413	0	0
OV2626239	AUSTIN	TX		10/28/2020		0	0	(20)	0	0	0	(20)	0	519	519	0	0
OV2575576	WEST JORDAN	UT		10/30/2020		0	0	(33)	0	0	0	(33)	0	1,118	1,118	0	0
OV2784857	LAS VEGAS	NV		10/30/2020		0	0	(23)	0	0	0	(23)	0	1,121	1,121	0	0
OV2557659	SPRINGFIELD	VA		10/30/2020		0	0	(59)	0	0	0	(59)	0	1,244	1,244	0	0
OV2569128	MATTESON	IL		10/30/2020		0	0	(27)	0	0	0	(27)	0	481	481	0	0
OV2838439	FORT WORTH	TX		10/30/2020		0	0	(57)	0	0	0	(57)	0	5,228	5,228	0	0
OV2636686	PHILADELPHIA	PA		10/30/2020		0	0	(20)	0	0	0	(20)	0	451	451	0	0
OV2607689	LAS VEGAS	NV		10/30/2020		0	0	(81)	0	0	0	(81)	0	1,363	1,363	0	0
OV2736158	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	0	(17)	0	373	373	0	0
OV2553408	HOFFMAN ESTATES	IL		10/30/2020		0	0	(35)	0	0	0	(35)	0	736	736	0	0
OV2613113	MORGANTOWN	WV		10/30/2020		0	0	(15)	0	0	0	(15)	0	394	394	0	0
OV2525519	DALLAS	TX		10/28/2020		0	0	(42)	0	0	0	(42)	0	1,090	1,090	0	0
OV2607662	WEST PALM BEACH	FL		10/30/2020		0	0	(27)	0	0	0	(27)	0	526	526	0	0
OV2650159	RICHMOND	VA		10/30/2020		0	0	(8)	0	0	0	(8)	0	298	298	0	0
OV2577501	PRESCOTT	AZ		10/30/2020		0	0	(43)	0	0	0	(43)	0	897	897	0	0
OV2594343	BATON ROUGE	LA		10/30/2020		0	0	(29)	0	0	0	(29)	0	518	518	0	0
OV2547570	CARROLLTON	GA		10/30/2020		0	0	(20)	0	0	0	(20)	0	340	340	0	0
OV2768068	LITTLETON	CO		10/30/2020		0	0	(106)	0	0	0	(106)	0	3,252	3,252	0	0
OV2616268	LINCOLN	NE		10/30/2020		0	0	(26)	0	0	0	(26)	0	501	501	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0V2578080	BROOKLYN	NY		10/30/2020		0	0	(135)	0	0	(135)	0	2,608	2,608	0	0	0
0V2581392	LUDLOW	MA		10/30/2020		0	0	(26)	0	0	(26)	0	477	477	0	0	0
0V2605782	ROCKWALL	TX		10/30/2020		0	0	(26)	0	0	(26)	0	493	493	0	0	0
0V2573456	HOUSTON	TX		10/28/2020		0	0	(59)	0	0	(59)	0	875	875	0	0	0
0V2537511	FORT PIERCE	FL		10/30/2020		0	0	(16)	0	0	(16)	0	285	285	0	0	0
0V2578532	FARMERSVILLE	CA		10/30/2020		0	0	(36)	0	0	(36)	0	511	511	0	0	0
0V0794295	CHESTERFIELD	MO		10/30/2020		0	0	(49)	0	0	(49)	0	12,690	12,690	0	0	0
0V2780708	LOS ANGELES	CA		10/30/2020		0	0	(2)	0	0	(2)	0	2,777	2,777	0	0	0
0V2615318	FUQUAY VARINA	NC		10/30/2020		0	0	(56)	0	0	(56)	0	1,117	1,117	0	0	0
0V2633777	TUCSON	AZ		10/30/2020		0	0	(20)	0	0	(20)	0	366	366	0	0	0
0V2804889	NEWMAN	GA		10/30/2020		0	0	(13)	0	0	(13)	0	596	596	0	0	0
0V2580997	GEORGETOWN	TX		10/30/2020		0	0	(161)	0	0	(161)	0	2,825	2,825	0	0	0
0V2598749	FRESNO	CA		10/28/2020		0	0	(171)	0	0	(171)	0	2,822	2,822	0	0	0
0V2559983	RENO	NV		10/30/2020		0	0	(34)	0	0	(34)	0	935	935	0	0	0
0V2547806	NORTH COUNTY	MO		10/28/2020		0	0	(25)	0	0	(25)	0	422	422	0	0	0
0V2616947	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	(15)	0	271	271	0	0	0
0V2668344	FRESNO	CA		10/30/2020		0	0	(46)	0	0	(46)	0	871	871	0	0	0
0V2552150	BRISTOL	TN		10/30/2020		0	0	(16)	0	0	(16)	0	216	216	0	0	0
0V2664655	PALM COAST	FL		10/30/2020		0	0	(61)	0	0	(61)	0	695	695	0	0	0
0V2597419	LITTLE ELM	TX		10/30/2020		0	0	(45)	0	0	(45)	0	816	816	0	0	0
0V2618999	BIRMINGHAM	AL		10/30/2020		0	0	(14)	0	0	(14)	0	274	274	0	0	0
0V2575196	HALLANDALE BEACH	FL		10/28/2020		0	0	(51)	0	0	(51)	0	776	776	0	0	0
BLASRPORT	BRONX	NY		03/24/2023		0	0	0	0	0	0	0	500,524	500,524	0	0	0
LN0015163	ATLANTA	GA		11/04/2020		0	0	192	0	0	192	0	72,674	72,674	0	0	0
LN0015162	ATLANTA	GA		05/10/2023		0	0	4,875	0	0	4,875	0	1,502,326	1,502,326	0	0	0
LN0010003	ATLANTA	GA		05/10/2023		0	0	3,364	0	0	3,364	0	1,925,000	1,925,000	0	0	0
102070087	WAIHATOSA	WI		11/03/2020		0	0	0	0	0	0	0	1,245	1,245	0	0	0
102063679	INDIANAPOLIS	IN		11/03/2020		0	0	0	0	0	0	0	1,430	1,430	0	0	0
102052053	BROOKLYN	MD		11/03/2020		0	0	0	0	0	0	0	462	462	0	0	0
102071177	ALBUQUERQUE	NM		11/03/2020		0	0	0	0	0	0	0	4,267	4,267	0	0	0
102020572	CORPUS CHRISTI	TX		11/03/2020		0	0	0	0	0	0	0	1,371	1,371	0	0	0
501276101	BRILLIANT	OH		11/03/2020		0	0	0	0	0	0	0	374	374	0	0	0
064488927	CYPRESS	TX		11/03/2020		0	0	0	0	0	0	0	1,047	1,047	0	0	0
102048478	LANCASTER	KY		11/03/2020		0	0	0	0	0	0	0	2,005	2,005	0	0	0
102024170	SANTA FE	NM		11/03/2020		0	0	0	0	0	0	0	1,685	1,685	0	0	0
102033422	SAINT CLAIR	MO		11/03/2020		0	0	0	0	0	0	0	795	795	0	0	0
102041778	GARLAND	TX		11/03/2020		0	0	0	0	0	0	0	688	688	0	0	0
102066730	LINDEN	MI		11/03/2020		0	0	0	0	0	0	0	713	713	0	0	0
102074792	STONE MOUNTAIN	GA		11/03/2020		0	0	0	0	0	0	0	1,139	1,139	0	0	0
102073856	POMPANO BEACH	FL		11/03/2020		0	0	0	0	0	0	0	1,769	1,769	0	0	0
102068023	SAINT CLOUD	FL		11/03/2020		0	0	0	0	0	0	0	1,301	1,301	0	0	0
400019420	SAN ANTONIO	TX		11/03/2020		0	0	0	0	0	0	0	170,013	170,013	0	0	0
400020976	BLOOMINGTON	IL		11/03/2020		0	0	0	0	0	0	0	1,187	1,187	0	0	0
40005607	LIBERTY HILL	TX		11/03/2020		0	0	0	0	0	0	0	1,154	1,154	0	0	0
102043170	SAINT LOUIS	MO		11/03/2020		0	0	0	0	0	0	0	488	488	0	0	0
102048344	FORT WAYNE	IN		11/03/2020		0	0	0	0	0	0	0	567	567	0	0	0
102004533	MINEOLA	TX		11/03/2020		0	0	0	0	0	0	0	668	668	0	0	0
102048541	ODESSA	TX		11/03/2020		0	0	0	0	0	0	0	913	913	0	0	0
102068964	GRIFFIN	GA		11/03/2020		0	0	0	0	0	0	0	922	922	0	0	0
400010629	MINDEN	LA		11/03/2020		0	0	0	0	0	0	0	717	717	0	0	0
102065753	UPPER MARLBORO	MD		11/03/2020		0	0	0	0	0	0	0	1,164	1,164	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
400015195	BROWNSVILLE	TX		11/03/2020		0	0	0	0	0	0	0	364	364	0	0	0
102032222	KILGORE	TX		11/03/2020		0	0	0	0	0	0	0	989	989	0	0	0
400328861	CONCORD	NC		11/01/2020		0	0	0	0	0	0	0	553	553	0	0	0
400658722	AURORA	IL		11/01/2020		0	0	0	0	0	0	0	329	329	0	0	0
400649348	WILMINGTON	DE		11/01/2020		0	0	0	0	0	0	0	1,010	1,010	0	0	0
400605990	BOLINGBROOK	IL		11/01/2020		0	0	0	0	0	0	0	966	966	0	0	0
400300178	LOUISVILLE	KY		11/01/2020		0	0	0	0	0	0	0	1,338	1,338	0	0	0
200039410	DECATUR	GA		11/01/2020		0	0	0	0	0	0	0	724	724	0	0	0
400668847	LITTLE ROCK	AR		11/01/2020		0	0	0	0	0	0	0	701	701	0	0	0
400345268	MONTGOMERY	AL		11/01/2020		0	0	0	0	0	0	0	1,144	1,144	0	0	0
300061372	CARLSBAD	NM		11/01/2020		0	0	0	0	0	0	0	585	585	0	0	0
400659969	BUCKLEY	WA		11/01/2020		0	0	0	0	0	0	0	963	963	0	0	0
0V2541638	CAPE CORAL	FL		11/30/2020		0	0	(34)	0	0	0	(34)	745	745	0	0	0
0V2572979	BEAVERTON	OR		11/30/2020		0	0	(32)	0	0	0	(32)	795	795	0	0	0
0V2553158	NASHVILLE	TN		11/30/2020		0	0	(58)	0	0	0	(58)	892	892	0	0	0
0V2777261	GLEN BURNIE	MD		11/30/2020		0	0	15	0	0	0	15	926	926	0	0	0
0V2570514	COMPTON	CA		11/30/2020		0	0	163	0	0	0	163	1,061	1,061	0	0	0
0V2760310	PEORIA	AZ		11/30/2020		0	0	(51)	0	0	0	(51)	1,561	1,561	0	0	0
0V2777074	CHINO	CA		11/30/2020		0	0	6	0	0	0	6	1,423	1,423	0	0	0
0V2778800	LAS VEGAS	NV		11/30/2020		0	0	(59)	0	0	0	(59)	1,617	1,617	0	0	0
0V2656759	PORTSMOUTH	VA		11/30/2020		0	0	(126)	0	0	0	(126)	1,047	1,047	0	0	0
0V2612563	ORLANDO	FL		11/30/2020		0	0	(25)	0	0	0	(25)	243	243	0	0	0
0V2578044	MUNDELEIN	IL		11/30/2020		0	0	(36)	0	0	0	(36)	670	670	0	0	0
0V2542030	HAPPY VALLEY	OR		11/30/2020		0	0	20	0	0	0	20	526	526	0	0	0
0V2580718	LUBBOCK	TX		11/30/2020		0	0	(27)	0	0	0	(27)	453	453	0	0	0
0V2580793	COMPTON	CA		11/30/2020		0	0	144	0	0	0	144	1,213	1,213	0	0	0
0V2827532	PALMETTO	FL		11/30/2020		0	0	(26)	0	0	0	(26)	1,022	1,022	0	0	0
0V2779632	TOQUERVILLE	UT		11/30/2020		0	0	1	0	0	0	1	956	956	0	0	0
0V2834381	MOBILE	AL		11/30/2020		0	0	(19)	0	0	0	(19)	626	626	0	0	0
0V2543397	HAPPY VALLEY	OR		11/30/2020		0	0	(45)	0	0	0	(45)	942	942	0	0	0
0V2780969	OVERLAND PARK	KS		11/30/2020		0	0	(35)	0	0	0	(35)	984	984	0	0	0
0V0792739	HOMESTEAD	FL		11/30/2020		0	0	(57)	0	0	0	(57)	612	612	0	0	0
0V2763187	NEWARK	NJ		11/30/2020		0	0	21	0	0	0	21	1,104	1,104	0	0	0
0V2779611	FORT WORTH	TX		11/30/2020		0	0	(24)	0	0	0	(24)	509	509	0	0	0
0V2604947	CHICAGO	IL		11/30/2020		0	0	(22)	0	0	0	(22)	391	391	0	0	0
0V2598172	HOLLYWOOD	FL		11/30/2020		0	0	(26)	0	0	0	(26)	449	449	0	0	0
0V2786256	RICHMOND	TX		11/30/2020		0	0	(60)	0	0	0	(60)	1,173	1,173	0	0	0
0V2772294	FREEHOLD	NJ		11/30/2020		0	0	(16)	0	0	0	(16)	1,682	1,682	0	0	0
0V2601569	SHERMAN	TX		11/30/2020		0	0	(46)	0	0	0	(46)	633	633	0	0	0
0V2568835	CATHEDRAL CITY	CA		11/30/2020		0	0	(129)	0	0	0	(129)	1,678	1,678	0	0	0
0V2803497	SAINT LOUIS	MO		11/30/2020		0	0	(44)	0	0	0	(44)	1,090	1,090	0	0	0
0V2770181	ELK GROVE	CA		11/30/2020		0	0	(25)	0	0	0	(25)	1,166	1,166	0	0	0
0V2578512	CHATTANOOGA	TN		11/30/2020		0	0	(40)	0	0	0	(40)	568	568	0	0	0
0V2533243	RIVER OAKS	TX		11/30/2020		0	0	(28)	0	0	0	(28)	539	539	0	0	0
0V2768330	PORTLAND	OR		11/30/2020		0	0	8	0	0	0	8	976	976	0	0	0
0V2625800	MESQUITE	TX		11/30/2020		0	0	(25)	0	0	0	(25)	466	466	0	0	0
0V2779985	EVANSTON	IL		11/30/2020		0	0	290	0	0	0	290	4,198	4,198	0	0	0
0V2792294	PARKLAND	FL		11/30/2020		0	0	(65)	0	0	0	(65)	1,544	1,544	0	0	0
0V2816666	TAMPA	FL		11/30/2020		0	0	16	0	0	0	16	1,000	1,000	0	0	0
0V2817309	MIAMI	FL		11/30/2020		0	0	(8)	0	0	0	(8)	2,092	2,092	0	0	0
0V2958334	ALEXANDRIA	VA		12/28/2020		0	0	(44)	0	0	0	(44)	2,840	2,840	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV2962391	KING WILLIAM	VA		12/28/2020		0	0	(34)	0	0	0	(34)	0	1,044	1,044	0	0
OV0812476	JONES	OK		12/28/2020		0	0	(169)	0	0	0	(169)	0	8,455	8,455	0	0
OV2962910	DENVER	CO		12/28/2020		0	0	(52)	0	0	0	(52)	0	1,461	1,461	0	0
OV2963266	SANTA ANA	CA		12/28/2020		0	0	(100)	0	0	0	(100)	0	2,666	2,666	0	0
OV2609951	SIMONTON	TX		12/28/2020		0	0	(52)	0	0	0	(52)	0	864	864	0	0
OV0812478	BALL GROUND	GA		12/28/2020		0	0	(168)	0	0	0	(168)	0	11,565	11,565	0	0
OV2963217	WEST VALLEY CITY	UT		12/28/2020		0	0	(42)	0	0	0	(42)	0	1,295	1,295	0	0
OV2802500	LYNDHURST	NJ		12/28/2020		0	0	68	0	0	0	68	0	2,263	2,263	0	0
OV2955919	MODESTO	CA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,243	1,243	0	0
OV2550986	HOUSTON	TX		12/28/2020		0	0	(54)	0	0	0	(54)	0	920	920	0	0
OV0812469	GARDEN GROVE	CA		12/28/2020		0	0	(193)	0	0	0	(193)	0	8,968	8,968	0	0
OV2956067	RICHMOND	VA		12/28/2020		0	0	(42)	0	0	0	(42)	0	1,141	1,141	0	0
OV2960461	BATTLE GROUND	WA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,384	1,384	0	0
OV2961749	CHICAGO	IL		12/28/2020		0	0	(128)	0	0	0	(128)	0	4,469	4,469	0	0
OV2956096	FORT COLLINS	CO		12/28/2020		0	0	(72)	0	0	0	(72)	0	1,863	1,863	0	0
OV0812470	SACRAMENTO	CA		12/28/2020		0	0	(116)	0	0	0	(116)	0	5,138	5,138	0	0
OV2962331	JACKSONVILLE	FL		12/28/2020		0	0	(70)	0	0	0	(70)	0	1,910	1,910	0	0
OV2962645	OCEANSIDE	CA		12/28/2020		0	0	(152)	0	0	0	(152)	0	4,698	4,698	0	0
OV2957156	LONG BEACH	CA		12/28/2020		0	0	(121)	0	0	0	(121)	0	3,770	3,770	0	0
OV0812467	YUCCA VALLEY	CA		12/28/2020		0	0	(109)	0	0	0	(109)	0	5,296	5,296	0	0
OV2963265	SANTA ANA	CA		12/28/2020		0	0	(103)	0	0	0	(103)	0	2,756	2,756	0	0
OV2957362	LOS ANGELES	CA		12/28/2020		0	0	(73)	0	0	0	(73)	0	2,448	2,448	0	0
OV2957087	COLORADO SPRINGS	CO		12/28/2020		0	0	(44)	0	0	0	(44)	0	1,330	1,330	0	0
OV2805024	LEAGUE CITY	TX		12/28/2020		0	0	10	918	0	0	918	0	918	918	0	0
OV2613353	ADKINS	TX		12/28/2020		0	0	(28)	0	0	0	(28)	0	444	444	0	0
OV2963218	HUTCHISON ISLAND	FL		12/28/2020		0	0	(48)	0	0	0	(48)	0	1,581	1,581	0	0
OV2813912	FAIRFIELD	NJ		12/28/2020		0	0	(8)	0	0	0	(8)	0	1,357	1,357	0	0
OV2961690	FORT LAUDERDALE	FL		12/28/2020		0	0	(70)	0	0	0	(70)	0	2,087	2,087	0	0
OV0812473	BURNSVILLE	NC		12/28/2020		0	0	(24)	0	0	0	(24)	0	421	421	0	0
OV2604594	EAST PROVIDENCE	RI		12/28/2020		0	0	(32)	929	0	0	(32)	929	929	929	0	0
OV2958961	AUSTIN	TX		12/28/2020		0	0	(85)	0	0	0	(85)	0	2,141	2,141	0	0
OV2676006	CARNELIAN BAY	CA		12/28/2020		0	0	(53)	0	0	0	(53)	0	2,615	2,615	0	0
OV2956064	HERNDON	VA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,617	1,617	0	0
OV2963411	ANTIOCH	TN		12/28/2020		0	0	(30)	0	0	0	(30)	0	1,043	1,043	0	0
OV2962646	SAN DIEGO	CA		12/28/2020		0	0	(118)	0	0	0	(118)	0	3,678	3,678	0	0
OV2960460	NATIONAL CITY	CA		12/28/2020		0	0	(67)	0	0	0	(67)	0	1,954	1,954	0	0
OV0812466	PARAMUS	NJ		12/28/2020		0	0	(113)	0	0	0	(113)	0	9,147	9,147	0	0
OV2956427	LOS ANGELES	CA		12/28/2020		0	0	(81)	0	0	0	(81)	0	2,135	2,135	0	0
OV2950946	NEWARK	DE		12/28/2020		0	0	(44)	0	0	0	(44)	0	1,238	1,238	0	0
LN0015808	DEER PARK	IL		12/29/2020		0	0	16	0	0	0	16	0	10,225	10,225	0	0
LN0015809	DEER PARK	IL		12/29/2020		0	0	1	0	0	0	1	0	929	929	0	0
LN0015807	DEER PARK	IL		12/29/2020		0	0	35	0	0	0	35	0	26,027	26,027	0	0
200118352	NEW PALESTINE	IN		01/01/2021		0	0	0	0	0	0	0	0	1,096	1,096	0	0
300052757	CINCINNATI	OH		01/01/2021		0	0	0	0	0	0	0	0	557	557	0	0
400779662	ALBUQUERQUE	NM		01/01/2021		0	0	0	0	0	0	0	0	1,895	1,895	0	0
400343057	NORFOLK	VA		01/01/2021		0	0	0	0	0	0	0	0	1,529	1,529	0	0
300053239	DAYTON	OH		01/01/2021		0	0	0	0	0	0	0	0	484	484	0	0
400149307	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	0	1,240	1,240	0	0
400353591	ROCHESTER	NY		01/01/2021		0	0	0	0	0	0	0	0	448	448	0	0
400344687	PLEASANTVILLE	NJ		01/01/2021		0	0	0	0	0	0	0	0	1,214	1,214	0	0
400306296	STROUD	OK		01/01/2021		0	0	0	0	0	0	0	0	788	788	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
700200460	GREENBELT	MD		01/01/2021		0	0	0	0	0	0	0	4,053	4,053	0	0	0
300047788	KAUFMAN	TX		01/01/2021		0	0	0	0	0	0	0	236	236	0	0	0
700221952	BLYTHEVILLE	AR		01/01/2021		0	0	0	0	0	0	0	19	19	0	0	0
700230408	CARTERVILLE	IL		01/01/2021		0	0	0	0	0	0	0	300	300	0	0	0
400248599	HUMBLE	TX		01/01/2021		0	0	0	0	0	0	0	42,972	42,972	0	0	0
300068445	CHICAGO	IL		01/01/2021		0	0	0	0	0	0	0	19,051	19,051	0	0	0
200116332	FALLBROOK	CA		01/01/2021		0	0	0	0	0	0	0	1,245	1,245	0	0	0
400354600	DOTHAN	AL		01/01/2021		0	0	0	0	0	0	0	681	681	0	0	0
400154548	PASADENA	TX		01/01/2021		0	0	0	0	0	0	0	665	665	0	0	0
400639418	BURNHAM	IL		01/01/2021		0	0	0	0	0	0	0	1,128	1,128	0	0	0
300012349	DAYTONA BEACH	FL		01/01/2021		0	0	0	0	0	0	0	128	128	0	0	0
400235388	BALTIMORE	MD		01/01/2021		0	0	0	0	0	0	0	2,110	2,110	0	0	0
400047505	ELYRIA	OH		01/01/2021		0	0	0	0	0	0	0	334	334	0	0	0
400345078	NANUET	NY		01/01/2021		0	0	0	0	0	0	0	14,422	14,422	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		0	0	0	0	0	0	0	3,309	3,309	0	0	0
400303934	JANESVILLE	WI		01/01/2021		0	0	0	0	0	0	0	1,042	1,042	0	0	0
400297375	NEW ORLEANS	LA		01/01/2021		0	0	0	0	0	0	0	451	451	0	0	0
400684682	MYRTLE BEACH	SC		01/01/2021		0	0	0	0	0	0	0	1,069	1,069	0	0	0
300068807	RYDAL	GA		01/01/2021		0	0	0	0	0	0	0	465	465	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		0	0	0	0	0	0	0	2,960	2,960	0	0	0
400616535	ANGLETON	TX		01/01/2021		0	0	0	0	0	0	0	305	305	0	0	0
300057888	BROOKLYN CENTER	MN		01/01/2021		0	0	0	0	0	0	0	278	278	0	0	0
400611228	GREENWOOD	IN		01/01/2021		0	0	0	0	0	0	0	721	721	0	0	0
400658615	ROCKFORD	IL		01/01/2021		0	0	0	0	0	0	0	641	641	0	0	0
300059988	READING	PA		01/01/2021		0	0	0	0	0	0	0	3,643	3,643	0	0	0
400604204	HARVEY	LA		01/01/2021		0	0	0	0	0	0	0	727	727	0	0	0
400326527	MEMPHIS	TN		01/01/2021		0	0	0	0	0	0	0	334	334	0	0	0
300067017	LOUISVILLE	KY		01/01/2021		0	0	0	0	0	0	0	2,501	2,501	0	0	0
400703979	EAST HAVEN	CT		01/01/2021		0	0	0	0	0	0	0	994	994	0	0	0
400355506	WAYNESBORO	PA		01/01/2021		0	0	0	0	0	0	0	773	773	0	0	0
600026117	LITHONIA	GA		01/01/2021		0	0	0	0	0	0	0	4,518	4,518	0	0	0
400056847	OCEANSIDE	NY		01/01/2021		0	0	0	0	0	0	0	2,342	2,342	0	0	0
400353556	HARTSELLE	AL		01/01/2021		0	0	0	0	0	0	0	354	354	0	0	0
400077066	SAINT LOUIS	MO		01/01/2021		0	0	0	0	0	0	0	696	696	0	0	0
300065927	ORMOND BEACH	FL		01/01/2021		0	0	0	0	0	0	0	1,960	1,960	0	0	0
400658630	CAMDEN	NJ		01/01/2021		0	0	0	0	0	0	0	160	160	0	0	0
300069968	MIAMI GARDENS	FL		01/01/2021		0	0	0	0	0	0	0	2,288	2,288	0	0	0
300064441	FORT LAUDERDALE	FL		01/01/2021		0	0	0	0	0	0	0	3,168	3,168	0	0	0
200065632	SAINT CLAIR SHORES	MI		01/01/2021		0	0	0	0	0	0	0	318	318	0	0	0
400602074	MIDWAY CITY	CA		01/01/2021		0	0	0	0	0	0	0	612	612	0	0	0
300063974	MARTIN	TN		01/01/2021		0	0	0	0	0	0	0	303	303	0	0	0
400301170	MIAMI	FL		01/01/2021		0	0	0	0	0	0	0	3,467	3,467	0	0	0
400693179	LYNN	MA		01/01/2021		0	0	0	0	0	0	0	2,047	2,047	0	0	0
400348914	PRICHARD	AL		01/01/2021		0	0	0	0	0	0	0	345	345	0	0	0
400735680	EASLEY	SC		01/01/2021		0	0	0	0	0	0	0	274	274	0	0	0
400312038	BROWNSBORO	AL		01/01/2021		0	0	0	0	0	0	0	170	170	0	0	0
300065867	DELRAY BEACH	FL		01/01/2021		0	0	0	0	0	0	0	606	606	0	0	0
400344462	SALEM	OR		01/01/2021		0	0	0	0	0	0	0	1,337	1,337	0	0	0
400706783	ELGIN	IL		01/01/2021		0	0	0	0	0	0	0	642	642	0	0	0
400110109	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,049	1,049	0	0	0
400313870	KENNEBUNK	ME		01/01/2021		0	0	0	0	0	0	0	193	193	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
400753091	HATFIELD	PA		01/01/2021		0	0	0	0	0	0	0	1,085	1,085	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		0	0	0	0	0	0	0	1,041	1,041	0	0	0
600031817	FLINT	MI		01/01/2021		0	0	0	0	0	0	0	343	343	0	0	0
300061311	UPPER CHESTER	PA		01/01/2021		0	0	0	0	0	0	0	2,149	2,149	0	0	0
400164900	PAMPA	TX		01/01/2021		0	0	0	0	0	0	0	674	674	0	0	0
300062964	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	11,512	11,512	0	0	0
200106336	ANTELOPE	CA		01/01/2021		0	0	0	0	0	0	0	1,248	1,248	0	0	0
400373607	EAST STROUDSBURG	PA		01/01/2021		0	0	0	0	0	0	0	874	874	0	0	0
400621326	HORN LAKE	MS		01/01/2021		0	0	0	0	0	0	0	1,462	1,462	0	0	0
400375490	TOBYHANNA	PA		01/01/2021		0	0	0	0	0	0	0	1,903	1,903	0	0	0
OV2970890	ADDISON	IL		01/28/2021		0	0	(30)	0	0	(30)	0	1,831	1,831	0	0	0
OV2965813	WEST HOLLYWOOD	CA		01/28/2021		0	0	(57)	0	0	(57)	0	2,339	2,339	0	0	0
OV2978674	KANSAS CITY	KS		01/28/2021		0	0	(24)	0	0	(24)	0	1,792	1,792	0	0	0
OV2976076	LOS ANGELES	CA		01/28/2021		0	0	(55)	0	0	(55)	0	3,478	3,478	0	0	0
OV2974996	MIAMI	FL		01/28/2021		0	0	(34)	0	0	(34)	0	1,310	1,310	0	0	0
OV2975759	TEMPE	AZ		01/28/2021		0	0	(28)	0	0	(28)	0	2,434	2,434	0	0	0
OV2977836	AUSTIN	TX		01/28/2021		0	0	(30)	0	0	(30)	0	1,358	1,358	0	0	0
OV2975620	HARLINGEN	TX		01/28/2021		0	0	(31)	0	0	(31)	0	1,199	1,199	0	0	0
OV2977790	WAUWATOSA	WI		01/28/2021		0	0	(23)	0	0	(23)	0	1,171	1,171	0	0	0
OV2972733	CANBY	OR		01/28/2021		0	0	(42)	0	0	(42)	0	1,856	1,856	0	0	0
OV2978292	OLDTOWN	ID		01/28/2021		0	0	(54)	0	0	(54)	0	2,139	2,139	0	0	0
OV2968536	MEDFORD	MA		01/28/2021		0	0	(160)	0	0	(160)	0	5,050	5,050	0	0	0
OV2970000	PHOENIX	AZ		01/28/2021		0	0	(31)	0	0	(31)	0	1,752	1,752	0	0	0
OV2970019	SAN JOSE	CA		01/28/2021		0	0	(44)	0	0	(44)	0	2,911	2,911	0	0	0
OV2976505	GLENDALE	AZ		01/28/2021		0	0	(30)	0	0	(30)	0	1,057	1,057	0	0	0
OV2974885	SOUTH GATE	CA		01/28/2021		0	0	(38)	0	0	(38)	0	2,670	2,670	0	0	0
OV2972664	BELL	CA		01/28/2021		0	0	(28)	0	0	(28)	0	1,989	1,989	0	0	0
OV2975968	COLORADO SPRINGS	CO		01/28/2021		0	0	(44)	0	0	(44)	0	1,935	1,935	0	0	0
OV2972012	BATTLE GROUND	WA		01/28/2021		0	0	(12)	0	0	(12)	0	1,184	1,184	0	0	0
OV2969109	TORRANCE	CA		01/28/2021		0	0	(5)	0	0	(5)	0	4,006	4,006	0	0	0
OV2976426	MARYSVILLE	WA		01/28/2021		0	0	(29)	0	0	(29)	0	2,186	2,186	0	0	0
OV2975182	ATWATER	CA		01/28/2021		0	0	(27)	0	0	(27)	0	1,288	1,288	0	0	0
OV2975061	HOUSTON	TX		01/28/2021		0	0	(28)	0	0	(28)	0	1,789	1,789	0	0	0
OV2968745	ORLANDO	FL		01/28/2021		0	0	(39)	0	0	(39)	0	1,857	1,857	0	0	0
OV2969850	HENDERSON	NV		01/28/2021		0	0	(36)	0	0	(36)	0	1,431	1,431	0	0	0
OV2976249	EPHRATA	WA		01/28/2021		0	0	(41)	0	0	(41)	0	1,429	1,429	0	0	0
OV2969876	RICHMOND	CA		01/28/2021		0	0	(31)	0	0	(31)	0	1,594	1,594	0	0	0
OV2968528	GLENDALE	CA		01/28/2021		0	0	(32)	0	0	(32)	0	1,453	1,453	0	0	0
OV2978752	SPOKANE VALLEY	WA		01/28/2021		0	0	(32)	0	0	(32)	0	1,594	1,594	0	0	0
OV2969713	AUSTIN	TX		01/28/2021		0	0	(24)	0	0	(24)	0	1,374	1,374	0	0	0
OV2977835	AUSTIN	TX		01/28/2021		0	0	(27)	0	0	(27)	0	1,232	1,232	0	0	0
OV2975002	SNELLVILLE	GA		01/28/2021		0	0	(32)	0	0	(32)	0	1,224	1,224	0	0	0
OV2972904	SAN DIEGO	CA		01/28/2021		0	0	(23)	0	0	(23)	0	3,280	3,280	0	0	0
OV2964364	SAN BERNARDINO	CA		01/28/2021		0	0	(11)	0	0	(11)	0	1,188	1,188	0	0	0
OV2972662	ROUND ROCK	TX		01/28/2021		0	0	(21)	0	0	(21)	0	1,154	1,154	0	0	0
OV2969778	LAYTON	UT		01/28/2021		0	0	(18)	0	0	(18)	0	1,254	1,254	0	0	0
OV2975877	LOCKHART	TX		01/28/2021		0	0	(27)	0	0	(27)	0	1,153	1,153	0	0	0
OV2971170	SAN DIEGO	CA		01/28/2021		0	0	(43)	0	0	(43)	0	2,316	2,316	0	0	0
OV2973639	PATTERSON	CA		01/28/2021		0	0	(36)	0	0	(36)	0	1,469	1,469	0	0	0
OV2971002	NEWARK	NJ		01/28/2021		0	0	(24)	0	0	(24)	0	1,804	1,804	0	0	0
OV2972663	BELL	CA		01/28/2021		0	0	(28)	0	0	(28)	0	1,989	1,989	0	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2966629	NEWARK	NJ		01/28/2021		0	0	(33)	0	0	0	(33)	0	2,331	2,331	0	0
OV2968267	STEVENSON	WA		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,254	1,254	0	0
OV2970923	WASHINGTON	DC		01/28/2021		0	0	(31)	0	0	0	(31)	0	1,675	1,675	0	0
OV2968346	ORLANDO	FL		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,145	1,145	0	0
OV2975499	MIAMI	FL		01/28/2021		0	0	(58)	0	0	0	(58)	0	2,282	2,282	0	0
OV2975034	LOS ANGELES	CA		01/28/2021		0	0	(42)	0	0	0	(42)	0	2,150	2,150	0	0
OV2975160	HOLLYWOOD	FL		01/28/2021		0	0	(20)	0	0	0	(20)	0	991	991	0	0
OV2978602	GLENDALE	CA		01/28/2021		0	0	(68)	0	0	0	(68)	0	3,024	3,024	0	0
OV2964211	AUSTIN	TX		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,364	1,364	0	0
OV2974980	LOS ANGELES	CA		01/28/2021		0	0	(43)	0	0	0	(43)	0	2,468	2,468	0	0
OV2978476	SAN ANTONIO	TX		01/28/2021		0	0	(49)	0	0	0	(49)	0	1,792	1,792	0	0
OV2972796	NEW ORLEANS	LA		01/28/2021		0	0	(40)	0	0	0	(40)	0	1,695	1,695	0	0
OV2966779	MOUND	MO		01/28/2021		0	0	(34)	0	0	0	(34)	0	1,307	1,307	0	0
OV2968934	LOS ANGELES	CA		01/28/2021		0	0	(43)	0	0	0	(43)	0	2,499	2,499	0	0
OV2976209	BOISE	ID		01/28/2021		0	0	(69)	0	0	0	(69)	0	2,611	2,611	0	0
OV2959347	SPRING BRANCH	TX		01/28/2021		0	0	(23)	0	0	0	(23)	0	1,552	1,552	0	0
OV2973592	SALT LAKE CITY	UT		01/28/2021		0	0	(36)	0	0	0	(36)	0	1,780	1,780	0	0
OV2976480	WEST WARWICK	RI		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,125	1,125	0	0
OV2978671	SAN PABLO	CA		01/28/2021		0	0	(41)	0	0	0	(41)	0	1,949	1,949	0	0
OV2975035	SURPRISE	AZ		01/28/2021		0	0	(17)	0	0	0	(17)	0	1,568	1,568	0	0
OV2975501	LOS ANGELES	CA		01/28/2021		0	0	(87)	0	0	0	(87)	0	3,318	3,318	0	0
OV2963752	ROCKWALL	TX		01/28/2021		0	0	(1)	0	0	0	(1)	0	1,394	1,394	0	0
OV2975077	PITTSBURGH	PA		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,224	1,224	0	0
OV2964520	APPLE VALLEY	CA		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,586	1,586	0	0
OV2975879	PORT ARANSAS	TX		01/28/2021		0	0	(28)	0	0	0	(28)	0	1,059	1,059	0	0
OV2969851	LAGUNA HILLS	CA		01/28/2021		0	0	11	0	0	0	11	0	3,181	3,181	0	0
OV2963582	SANTA CLARA	CA		01/28/2021		0	0	(83)	0	0	0	(83)	0	3,910	3,910	0	0
OV2974995	VERONA	NJ		01/28/2021		0	0	(40)	0	0	0	(40)	0	1,343	1,343	0	0
OV2975121	BASTROP	TX		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,450	1,450	0	0
OV2963348	NEW BRITAIN	CT		01/28/2021		0	0	(25)	0	0	0	(25)	0	988	988	0	0
OV2968786	HENRICO	VA		01/28/2021		0	0	(8)	0	0	0	(8)	0	1,006	1,006	0	0
OV2973591	SALT LAKE CITY	UT		01/28/2021		0	0	(39)	0	0	0	(39)	0	2,832	2,832	0	0
OV2976581	SOUTH GATE	CA		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,989	1,989	0	0
OV2975036	LA MIRADA	CA		01/28/2021		0	0	(65)	0	0	0	(65)	0	2,772	2,772	0	0
OV2964190	LAS VEGAS	NV		01/28/2021		0	0	(14)	0	0	0	(14)	0	1,466	1,466	0	0
OV2978567	MOUNTAIN HOME	ID		01/28/2021		0	0	(57)	0	0	0	(57)	0	3,411	3,411	0	0
OV2973004	OCEAN CITY	NJ		01/28/2021		0	0	(47)	0	0	0	(47)	0	2,467	2,467	0	0
OV2974972	CHICAGO	IL		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,123	1,123	0	0
OV2969870	ROYAL PALM BEACH	FL		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,042	1,042	0	0
OV2968451	SALT LAKE CITY	UT		01/28/2021		0	0	(51)	0	0	0	(51)	0	1,973	1,973	0	0
802024235	NEW CANEY	TX		02/01/2021		0	0	0	0	0	0	0	0	5,672	5,672	0	0
902073092	SAN ANTONIO	TX		02/01/2021		0	0	(4,750)	0	0	0	(4,750)	0	0	0	0	0
902028792	CORDOVA	TN		02/01/2021		0	0	0	0	0	0	0	0	931	931	0	0
803004896	HOWELL	MI		02/01/2021		0	0	0	0	0	0	0	0	1,463	1,463	0	0
000008023	HAWTHORNE	FL		02/01/2021		0	0	0	0	0	0	0	0	793	793	0	0
902043755	GREENWOOD	LA		02/01/2021		0	0	0	0	0	0	0	0	440	440	0	0
902049853	BALTIMORE	OH		02/01/2021		0	0	0	0	0	0	0	0	2,014	2,014	0	0
902067049	HYRUM	UT		02/01/2021		0	0	0	0	0	0	0	0	2,377	2,377	0	0
902034072	HOUSTON	TX		02/01/2021		0	0	0	0	0	0	0	0	1,224	1,224	0	0
803008880	ODESSA	TX		02/01/2021		0	0	0	0	0	0	0	0	1,539	1,539	0	0
902059333	SAINTE CLOUD	FL		02/01/2021		0	0	0	0	0	0	0	0	1,946	1,946	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
002374835	TUCSON	AZ		02/01/2021		0	0	0	0	0	0	0	823	823	0	0	0
009261249	LOS ANGELES	CA		02/01/2021		0	0	0	0	0	0	0	758	758	0	0	0
000012249	PERRY	FL		02/01/2021		0	0	0	0	0	0	0	338	338	0	0	0
902082651	INWOOD	NY		02/01/2021		0	0	0	0	0	0	0	5,903	5,903	0	0	0
000016812	SHREVEPORT	LA		02/01/2021		0	0	0	0	0	0	0	1,755	1,755	0	0	0
807009642	AUSTELL	GA		02/01/2021		0	0	0	0	0	0	0	2,255	2,255	0	0	0
902032011	NORTH PRINCE GEORGE	VA		02/01/2021		0	0	0	0	0	0	0	984	984	0	0	0
401926156	DES PLAINES	IL		02/01/2021		0	0	0	0	0	0	0	629	629	0	0	0
902069938	WILLIS	TX		02/01/2021		0	0	0	0	0	0	0	1,937	1,937	0	0	0
003266867	WAUKEGAN	IL		02/01/2021		0	0	0	0	0	0	0	770	770	0	0	0
902054271	MOULTON	AL		02/01/2021		0	0	0	0	0	0	0	211	211	0	0	0
902039229	SHELTON	WA		02/01/2021		0	0	0	0	0	0	0	1,847	1,847	0	0	0
902062287	MIAMISBURG	OH		02/01/2021		0	0	0	0	0	0	0	1,416	1,416	0	0	0
802012595	PRAIRIE DU CHIEN	WI		02/01/2021		0	0	0	0	0	0	0	586	586	0	0	0
902044496	HOBBS	NM		02/01/2021		0	0	0	0	0	0	0	326	326	0	0	0
000034231	RAYMOND	MS		02/01/2021		0	0	0	0	0	0	0	451	451	0	0	0
0V2983383	BELLFLOWER	CA		03/01/2021		0	0	(32)	0	0	0	0	1,518	1,518	0	0	0
0V2981227	LOS ANGELES	CA		03/01/2021		0	0	(43)	0	0	0	0	2,638	2,638	0	0	0
0V0794334	SPRING VALLEY	NY		03/01/2021		0	0	26	0	0	0	0	3,607	3,607	0	0	0
0V2983283	UNION	NJ		03/01/2021		0	0	(26)	0	0	0	0	1,669	1,669	0	0	0
0V2980366	SPOKANE	WA		03/01/2021		0	0	(16)	0	0	0	0	1,120	1,120	0	0	0
0V2979063	TACOMA	WA		03/01/2021		0	0	(15)	0	0	0	0	1,555	1,555	0	0	0
0V2978951	EL CERRITO	CA		03/01/2021		0	0	(21)	0	0	0	0	3,821	3,821	0	0	0
0V2976074	CAMPBELL	CA		03/01/2021		0	0	(27)	0	0	0	0	4,202	4,202	0	0	0
0V2978848	BROOKVILLE	MD		03/01/2021		0	0	(22)	0	0	0	0	5,093	5,093	0	0	0
0V2976563	VENTURA	CA		03/01/2021		0	0	(19)	0	0	0	0	3,243	3,243	0	0	0
0V0812460	PITTSBURGH	PA		03/01/2021		0	0	14	0	0	0	0	2,580	2,580	0	0	0
0V2964363	BRONX	NY		03/01/2021		0	0	(59)	0	0	0	0	3,572	3,572	0	0	0
0V2980930	KISSIMEE	FL		03/01/2021		0	0	(26)	0	0	0	0	1,530	1,530	0	0	0
0V2981910	CHICAGO	IL		03/01/2021		0	0	(55)	0	0	0	0	2,767	2,767	0	0	0
0V2978799	LOS ANGELES	CA		03/01/2021		0	0	(15)	0	0	0	0	3,922	3,922	0	0	0
0V2981727	PFLUGERVILLE	TX		03/01/2021		0	0	(19)	0	0	0	0	1,260	1,260	0	0	0
0V2980385	MODESTO	CA		03/01/2021		0	0	(48)	0	0	0	0	2,358	2,358	0	0	0
0V2596630	CLIFTON	NJ		03/01/2021		0	0	1	0	0	0	0	1,020	1,020	0	0	0
0V2990680	LANCASTER	CA		03/01/2021		0	0	(43)	0	0	0	0	1,806	1,806	0	0	0
0V2979131	APPLE VALLEY	CA		03/01/2021		0	0	(19)	0	0	0	0	2,026	2,026	0	0	0
0V2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		0	0	(7)	0	0	0	0	3,747	3,747	0	0	0
0V0812453	COOLIN	ID		03/01/2021		0	0	(665)	0	0	0	0	37,077	37,077	0	0	0
0V2980377	KALISPELL	MT		03/01/2021		0	0	6	0	0	0	0	1,806	1,806	0	0	0
0V0792172	SAN FRANCISCO	CA		03/01/2021		0	0	(100)	0	0	0	0	1,499	1,499	0	0	0
0V2970924	WASHINGTON	DC		03/01/2021		0	0	(16)	0	0	0	0	3,559	3,559	0	0	0
0V2981868	CASTLE ROCK	CO		03/01/2021		0	0	(7)	0	0	0	0	764	764	0	0	0
0V2981489	MANCHESTER	NH		03/01/2021		0	0	(31)	0	0	0	0	1,578	1,578	0	0	0
0V2983473	CHICAGO	IL		03/01/2021		0	0	(45)	0	0	0	0	3,194	3,194	0	0	0
0V2971154	WASHINGTON	DC		03/01/2021		0	0	(15)	0	0	0	0	3,422	3,422	0	0	0
0V0812472	LAS VEGAS	NV		03/01/2021		0	0	(73)	0	0	0	0	1,899	1,899	0	0	0
0V2981054	SANTA ANA	CA		03/01/2021		0	0	(45)	0	0	0	0	2,163	2,163	0	0	0
0V2972573	WASHINGTON	DC		03/01/2021		0	0	14	0	0	0	0	4,504	4,504	0	0	0
0V2980351	BRONX	NY		03/01/2021		0	0	(27)	0	0	0	0	2,817	2,817	0	0	0
0V2977821	SEATTLE	WA		03/01/2021		0	0	(28)	0	0	0	0	3,511	3,511	0	0	0
0V2614775	NEW HAVEN	CT		03/01/2021		0	0	(8)	0	0	0	0	559	559	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0V0791909	ST. AUGUSTINE	FL		03/01/2021		0	0	14	0	0	0	14	0	910	910	0	0
0V0794312	FREEHOLD	NJ		03/01/2021		0	0	59	0	0	0	59	0	3,082	3,082	0	0
0V2964517	SAN DIEGO	CA		03/01/2021		0	0	(49)	0	0	0	(49)	0	3,399	3,399	0	0
0V2557385	THIBODAUX	LA		03/01/2021		0	0	77	0	0	0	77	0	495	495	0	0
0V2978928	MORRISON	CO		03/01/2021		0	0	(44)	0	0	0	(44)	0	2,861	2,861	0	0
0V2977753	SAN FRANCISCO	CA		03/01/2021		0	0	(20)	0	0	0	(20)	0	3,144	3,144	0	0
0V2978984	NORTH OGDEN	UT		03/01/2021		0	0	(22)	0	0	0	(22)	0	1,278	1,278	0	0
0V2983404	LAWRENCE	MA		03/01/2021		0	0	(32)	0	0	0	(32)	0	1,782	1,782	0	0
0V2981148	CHICAGO	IL		03/01/2021		0	0	(6)	0	0	0	(6)	0	2,061	2,061	0	0
0V2983474	HATBORO	PA		03/01/2021		0	0	(14)	0	0	0	(14)	0	1,198	1,198	0	0
0V2978670	DISCOVERY BAY	CA		03/01/2021		0	0	42	0	0	0	42	0	3,694	3,694	0	0
0V2990451	MARSING	ID		03/01/2021		0	0	4	0	0	0	4	0	1,644	1,644	0	0
0V2978886	MESA	AZ		03/01/2021		0	0	(9)	0	0	0	(9)	0	1,623	1,623	0	0
LN0015423	NEW YORK	NY		03/06/2023		0	0	2	0	0	0	2	0	0	0	0	0
LN0015655	NEW YORK	NY		03/06/2023		0	0	2	0	0	0	2	0	0	0	0	0
400783334	EDMOND	OK		03/01/2021		0	0	0	0	0	0	0	0	1,153	1,153	0	0
200103245	TRINIDAD	CO		03/01/2021		0	0	0	0	0	0	0	0	995	995	0	0
400612005	BROWNSVILLE	TX		03/01/2021		0	0	0	0	0	0	0	0	607	607	0	0
400641881	SILVER SPRING	MD		03/01/2021		0	0	0	0	0	0	0	0	1,036	1,036	0	0
400617912	CAMDEN	DE		03/01/2021		0	0	0	0	0	0	0	0	664	664	0	0
400148290	HOT SPRINGS NATIONAL	AR		03/01/2021		0	0	0	0	0	0	0	0	257	257	0	0
400412456	LAFAYETTE	OR		03/01/2021		0	0	0	0	0	0	0	0	2,689	2,689	0	0
300010202	GAINESVILLE	GA		03/01/2021		0	0	0	0	0	0	0	0	724	724	0	0
400650856	SPRINGTOWN	TX		03/01/2021		0	0	0	0	0	0	0	0	839	839	0	0
400301361	MISSION	TX		03/01/2021		0	0	0	0	0	0	0	0	17,412	17,412	0	0
600046243	MOUNT EDEN	KY		03/01/2021		0	0	0	0	0	0	0	0	861	861	0	0
300022602	BALTIMORE	MD		03/01/2021		0	0	0	0	0	0	0	0	517	517	0	0
300070458	TYRONE	GA		03/01/2021		0	0	0	0	0	0	0	0	2,240	2,240	0	0
0V2626636	FREEPORT	NY		03/29/2021		0	0	10	0	0	0	10	0	710	710	0	0
0V2990517	MIAMI	FL		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,107	1,107	0	0
0V3002608	IMPERIAL	CA		03/29/2021		0	0	(13)	0	0	0	(13)	0	957	957	0	0
0V2990855	LAS VEGAS	NV		03/29/2021		0	0	10	0	0	0	10	0	981	981	0	0
0V3003446	NEWARK	NJ		03/29/2021		0	0	(36)	0	0	0	(36)	0	1,742	1,742	0	0
0V3009489	RICHMOND	CA		03/29/2021		0	0	11	0	0	0	11	0	3,880	3,880	0	0
0V3007190	CLEARWATER	FL		03/29/2021		0	0	1	0	0	0	1	0	1,036	1,036	0	0
0V2995089	IRVINGTON	NJ		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,779	1,779	0	0
0V3003509	CLARKSVILLE	NH		03/29/2021		0	0	10	0	0	0	10	0	1,695	1,695	0	0
0V2990827	MCMINNVILLE	OR		03/29/2021		0	0	(13)	0	0	0	(13)	0	1,058	1,058	0	0
0V2986949	DES MOINES	IA		03/29/2021		0	0	(4)	0	0	0	(4)	0	2,753	2,753	0	0
0V3007096	BRIGHTON	CO		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,066	1,066	0	0
0V3010194	PIGEON FORGE	TN		03/29/2021		0	0	(21)	0	0	0	(21)	0	1,397	1,397	0	0
0V3005735	KENNER	LA		03/29/2021		0	0	0	0	0	0	0	0	1,570	1,570	0	0
0V2762183	SAN DIEGO	CA		03/29/2021		0	0	(60)	0	0	0	(60)	0	2,064	2,064	0	0
0V3010269	VANCOUVER	WA		03/29/2021		0	0	(46)	0	0	0	(46)	0	1,904	1,904	0	0
0V3007232	BELLFLOWER	CA		03/29/2021		0	0	(89)	0	0	0	(89)	0	4,015	4,015	0	0
0V2994594	HILLSBORO	OR		03/29/2021		0	0	(25)	0	0	0	(25)	0	1,218	1,218	0	0
0V2990919	HERCULES	CA		03/29/2021		0	0	(3)	0	0	0	(3)	0	3,611	3,611	0	0
0V2994228	SANTEE	CA		03/29/2021		0	0	(5)	0	0	0	(5)	0	1,535	1,535	0	0
0V2990454	MIAMI	FL		03/29/2021		0	0	2	0	0	0	2	0	1,194	1,194	0	0
0V2994596	MIAMI	FL		03/29/2021		0	0	(19)	0	0	0	(19)	0	1,092	1,092	0	0
0V2993338	SECAUCUS	NJ		03/29/2021		0	0	(12)	0	0	0	(12)	0	2,378	2,378	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2990887	CANOGA PARK	CA		03/29/2021		0	0	16	0	0	0	16	0	3,412	3,412	0	0
OV2996985	AROMAS	CA		03/29/2021		0	0	15	0	0	0	15	0	3,044	3,044	0	0
OV2985056	VANCOUVER	WA		03/29/2021		0	0	(38)	0	0	0	(38)	0	2,485	2,485	0	0
OV3003474	LAWRENCE	MA		03/29/2021		0	0	(37)	0	0	0	(37)	0	1,973	1,973	0	0
OV2998345	PORTLAND	ME		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,782	1,782	0	0
OV3003306	SCOTTSDALE	AZ		03/29/2021		0	0	2	0	0	0	2	0	2,048	2,048	0	0
OV2996992	SAN LEANDRO	CA		03/29/2021		0	0	(37)	0	0	0	(37)	0	3,113	3,113	0	0
OV3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		0	0	16	0	0	0	16	0	4,530	4,530	0	0
OV3009842	WESTCHESTER	IL		03/29/2021		0	0	1	0	0	0	1	0	1,458	1,458	0	0
OV3010279	CORVALLIS	OR		03/29/2021		0	0	(32)	0	0	0	(32)	0	1,812	1,812	0	0
OV3009880	FRIPP ISLAND	SC		03/29/2021		0	0	(34)	0	0	0	(34)	0	2,295	2,295	0	0
OV3001103	SACRAMENTO	CA		03/29/2021		0	0	(21)	0	0	0	(21)	0	1,527	1,527	0	0
OV2987020	COEUR D ALENE	ID		03/29/2021		0	0	(24)	0	0	0	(24)	0	1,161	1,161	0	0
OV2986513	NEW KENT	VA		03/29/2021		0	0	(11)	0	0	0	(11)	0	1,145	1,145	0	0
OV3005458	MIAMI	FL		03/29/2021		0	0	12	0	0	0	12	0	3,031	3,031	0	0
OV3005736	NEW ORLEANS	LA		03/29/2021		0	0	6	0	0	0	6	0	2,176	2,176	0	0
OV3009044	ALEXANDRIA	VA		03/29/2021		0	0	(22)	0	0	0	(22)	0	3,628	3,628	0	0
OV2993340	ELIZABETH	NJ		03/29/2021		0	0	(15)	0	0	0	(15)	0	1,741	1,741	0	0
OV2995209	LONG BEACH	CA		03/29/2021		0	0	33	0	0	0	33	0	4,638	4,638	0	0
OV2995844	BIG BEAR CITY	CA		03/29/2021		0	0	(19)	0	0	0	(19)	0	2,649	2,649	0	0
OV3002058	SEASIDE HEIGHTS	NJ		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,226	1,226	0	0
OV2997774	ANNAPOLIS	MD		03/29/2021		0	0	(12)	0	0	0	(12)	0	1,087	1,087	0	0
OV3003510	INDIO	CA		03/29/2021		0	0	14	0	0	0	14	0	1,214	1,214	0	0
OV2996779	CAMAS	WA		03/29/2021		0	0	(11)	0	0	0	(11)	0	2,075	2,075	0	0
OV2994551	LAYTON	UT		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,421	1,421	0	0
OV3003042	NAMPA	ID		03/29/2021		0	0	(37)	0	0	0	(37)	0	2,278	2,278	0	0
OV2997316	COLORADO SPRINGS	CO		03/29/2021		0	0	(3)	0	0	0	(3)	0	1,250	1,250	0	0
OV3005450	SACRAMENTO	CA		03/29/2021		0	0	(34)	0	0	0	(34)	0	1,633	1,633	0	0
OV2999693	MILWAUKEE	WI		03/29/2021		0	0	(17)	0	0	0	(17)	0	1,038	1,038	0	0
OV2975078	DORCHESTER	MA		03/29/2021		0	0	(63)	0	0	0	(63)	0	4,022	4,022	0	0
OV2983991	NEWARK	NJ		03/29/2021		0	0	(10)	0	0	0	(10)	0	1,900	1,900	0	0
OV2987004	WASHINGTON	DC		03/29/2021		0	0	(16)	0	0	0	(16)	0	1,597	1,597	0	0
OV2992539	NEWARK	NJ		03/29/2021		0	0	(11)	0	0	0	(11)	0	2,123	2,123	0	0
OV2997793	CHANTILLY	VA		03/29/2021		0	0	19	0	0	0	19	0	4,076	4,076	0	0
OV3003573	ANNANDALE	VA		03/29/2021		0	0	(20)	0	0	0	(20)	0	1,825	1,825	0	0
OV3005231	HOPKINTON	MA		03/29/2021		0	0	17	0	0	0	17	0	3,331	3,331	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		0	0	(47)	0	0	0	(47)	0	1,949	1,949	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,812	1,812	0	0
OV3009498	NEWARK	NJ		03/29/2021		0	0	(22)	0	0	0	(22)	0	1,356	1,356	0	0
OV2810605	CRANFORD	NJ		03/29/2021		0	0	268	0	0	0	268	0	2,379	2,379	0	0
OV2983816	HENDERSON	NV		03/29/2021		0	0	(13)	0	0	0	(13)	0	1,070	1,070	0	0
OV3002801	SACRAMENTO	CA		03/29/2021		0	0	(50)	0	0	0	(50)	0	2,125	2,125	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		0	0	(4)	0	0	0	(4)	0	1,369	1,369	0	0
300066472	BANCROFT	WV		04/01/2021		0	0	0	0	0	0	0	0	852	852	0	0
300059612	MORENO VALLEY	CA		04/01/2021		0	0	0	0	0	0	0	0	2,047	2,047	0	0
400117022	TIFFIN	OH		04/01/2021		0	0	0	0	0	0	0	0	145	145	0	0
300069669	BARTLETT	TN		04/01/2021		0	0	0	0	0	0	0	0	637	637	0	0
400306407	NEW CASTLE	PA		04/01/2021		0	0	0	0	109	0	0	0	109	109	0	0
600041815	EAST PALATKA	FL		04/01/2021		0	0	0	0	0	0	0	0	697	697	0	0
400637501	NAPLES	FL		04/01/2021		0	0	0	0	0	0	0	0	1,092	1,092	0	0
400117170	BATON ROUGE	LA		04/01/2021		0	0	0	0	0	0	0	0	1,415	1,415	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
200113764	FLOYDS KNOBS	IN		04/01/2021		0	0	0	0	0	0	0	0	505	505	0	0
300072752	CLINTON	MO		04/01/2021		0	0	0	0	0	0	0	0	455	455	0	0
400613819	SYRACUSE	NY		04/01/2021		0	0	0	0	0	0	0	0	547	547	0	0
300071583	PORTSMOUTH	VA		04/01/2021		0	0	0	0	0	0	0	0	1,785	1,785	0	0
LN0016137	ALPHARETTA	GA		04/06/2021		0	0	13	0	0	0	0	0	5,190	5,190	0	0
LN0016136	ALPHARETTA	GA		04/10/2023		0	0	186	0	0	0	0	0	46,711	46,711	0	0
OV0793639	PORTLAND	OR		04/29/2021		0	0	27	0	0	0	0	0	1,048	1,048	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		0	0	(36)	0	0	0	0	0	1,217	1,217	0	0
OV2542474	AUGUSTA	GA		04/29/2021		0	0	15	0	0	0	0	0	293	293	0	0
OV3017578	VICTORVILLE	CA		04/29/2021		0	0	(33)	0	0	0	0	0	1,371	1,371	0	0
OV2606468	HOUSTON	TX		04/29/2021		0	0	1	0	0	0	0	0	774	774	0	0
OV3029946	RATHDRUM	ID		04/29/2021		0	0	(20)	0	0	0	0	0	1,351	1,351	0	0
OV2594162	OZONE PARK	NY		04/29/2021		0	0	(159)	0	0	0	0	0	3,405	3,405	0	0
OV3029429	CINCINNATI	OH		04/29/2021		0	0	(35)	0	0	0	0	0	1,305	1,305	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		0	0	(56)	0	0	0	0	0	2,083	2,083	0	0
OV3020187	RIVA	MD		04/29/2021		0	0	(70)	0	0	0	0	0	2,170	2,170	0	0
OV3029453	NASHVILLE	TN		04/29/2021		0	0	(38)	0	0	0	0	0	1,095	1,095	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		0	0	(15)	0	0	0	0	0	1,183	1,183	0	0
OV3027493	MIAMI	FL		04/29/2021		0	0	(45)	0	0	0	0	0	1,731	1,731	0	0
OV3032299	MATTITUCK	NY		04/29/2021		0	0	(79)	0	0	0	0	0	3,611	3,611	0	0
OV3030046	MANVILLE	NJ		04/29/2021		0	0	(37)	0	0	0	0	0	1,136	1,136	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	0	0	1,086	1,086	0	0
OV2994056	HIALEAH	FL		04/29/2021		0	0	(18)	0	0	0	0	0	1,259	1,259	0	0
OV3020770	NEWARK	NJ		04/29/2021		0	0	(56)	0	0	0	0	0	1,554	1,554	0	0
OV3032169	PACKWOOD	WA		04/29/2021		0	0	(12)	0	0	0	0	0	2,084	2,084	0	0
OV3028800	NASHVILLE	TN		04/29/2021		0	0	(40)	0	0	0	0	0	1,079	1,079	0	0
OV2995173	HYANNIS	MA		04/29/2021		0	0	(40)	0	0	0	0	0	1,841	1,841	0	0
OV2990885	MINNEAPOLIS	MINN		04/29/2021		0	0	(17)	0	0	0	0	0	1,126	1,126	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		0	0	(39)	0	0	0	0	0	2,787	2,787	0	0
OV3014939	INDIANAPOLIS	IN		04/29/2021		0	0	(42)	0	0	0	0	0	1,407	1,407	0	0
OV3021788	NEWARK	NJ		04/29/2021		0	0	(36)	0	0	0	0	0	1,590	1,590	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		0	0	(77)	0	0	0	0	0	2,650	2,650	0	0
OV3005084	GLENDALE	AZ		04/29/2021		0	0	(11)	0	0	0	0	0	1,329	1,329	0	0
OV3020209	ARLINGTON	WA		04/29/2021		0	0	(60)	0	0	0	0	0	1,681	1,681	0	0
OV3014251	MIAMI	FL		04/29/2021		0	0	(36)	0	0	0	0	0	1,251	1,251	0	0
OV2987695	FITCHBURG	MA		04/29/2021		0	0	(25)	0	0	0	0	0	1,180	1,180	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		0	0	(84)	0	0	0	0	0	3,787	3,787	0	0
OV3014246	COLUMBIA	MD		04/29/2021		0	0	(63)	0	0	0	0	0	2,328	2,328	0	0
OV3013885	MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	0	0	1,748	1,748	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		0	0	(15)	0	0	0	0	0	1,326	1,326	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		0	0	(17)	0	0	0	0	0	2,170	2,170	0	0
OV2602433	MIAMI	FL		04/29/2021		0	0	(17)	0	0	0	0	0	939	939	0	0
OV3021764	GREENTOWN	PA		04/29/2021		0	0	(29)	0	0	0	0	0	1,124	1,124	0	0
OV3018037	AUGUSTA	GA		04/29/2021		0	0	(19)	0	0	0	0	0	1,163	1,163	0	0
OV3033298	FALL RIVER	MA		04/29/2021		0	0	(68)	0	0	0	0	0	1,547	1,547	0	0
OV3024256	FELTON	DE		04/29/2021		0	0	(18)	0	0	0	0	0	1,070	1,070	0	0
OV3024866	EDINBURG	TX		04/29/2021		0	0	(20)	0	0	0	0	0	1,095	1,095	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		0	0	(32)	0	0	0	0	0	3,595	3,595	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		0	0	(22)	0	0	0	0	0	2,236	2,236	0	0
OV3032345	PALM COAST	FL		04/29/2021		0	0	(38)	0	0	0	0	0	1,065	1,065	0	0
OV2998369	PHILADELPHIA	PA		04/29/2021		0	0	(43)	0	0	0	0	0	1,549	1,549	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3005447	LOS ANGELES	CA		04/29/2021		0	0	(44)	0	0	0	(44)	0	5,696	5,696	0	0
OV2994570	SANDY	UT		04/29/2021		0	0	(21)	0	0	0	(21)	0	5,280	5,280	0	0
OV3020098	AUBURN	CA		04/29/2021		0	0	(58)	0	0	0	(58)	0	2,128	2,128	0	0
OV3029601	PARRISH	FL		04/29/2021		0	0	(42)	0	0	0	(42)	0	1,329	1,329	0	0
OV2596245	MINNEAPOLIS	MIN.		04/29/2021		0	0	12	0	0	0	12	0	386	386	0	0
OV3020303	SANTEE	CA		04/29/2021		0	0	(52)	0	0	0	(52)	0	2,460	2,460	0	0
OV3021698	PORT ST LUCIE	FL		04/29/2021		0	0	(31)	0	0	0	(31)	0	1,136	1,136	0	0
OV3024203	BANGOR	ME		04/29/2021		0	0	(11)	0	0	0	(11)	0	962	962	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		0	0	(29)	0	0	0	(29)	0	761	761	0	0
OV3026312	MANASSAS	VA		04/29/2021		0	0	(39)	0	0	0	(39)	0	2,007	2,007	0	0
OV2795999	MONROE	NY		04/29/2021		0	0	274	0	0	0	274	0	2,091	2,091	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		0	0	(27)	0	0	0	(27)	0	3,748	3,748	0	0
OV2597042	NORTH LITTLE ROCK	AR		04/29/2021		0	0	0	0	0	0	0	0	269	269	0	0
OV2788394	THORNTON	CO		04/29/2021		0	0	71	0	0	0	71	0	1,402	1,402	0	0
OV2995208	CLEVELAND	OH		04/29/2021		0	0	(3)	0	0	0	(3)	0	234	234	0	0
OV3014243	WEST VALLEY CITY	UT		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,341	1,341	0	0
OV3000929	BELLFLOWER	CA		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,916	1,916	0	0
OV2786387	ELLENWOOD	GA		04/29/2021		0	0	31	0	0	0	31	0	855	855	0	0
OV2793206	GREENACRES	FL		04/29/2021		0	0	176	0	0	0	176	0	1,011	1,011	0	0
OV3006600	FORT LAUDERDALE	FL		04/29/2021		0	0	(49)	0	0	0	(49)	0	2,877	2,877	0	0
OV3020102	MIAMI	FL		04/29/2021		0	0	(76)	0	0	0	(76)	0	1,812	1,812	0	0
OV2984094	NEW ORLEANS	LA		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,592	1,592	0	0
OV3028714	POMPANO BEACH	FL		04/29/2021		0	0	(14)	0	0	0	(14)	0	1,084	1,084	0	0
OV3017432	HALLANDALE BEACH	FL		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,055	1,055	0	0
OV3029791	LONG BEACH	CA		04/29/2021		0	0	(37)	0	0	0	(37)	0	2,877	2,877	0	0
OV3024232	KISSIMEE	FL		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,098	1,098	0	0
OV2992671	MINNEAPOLIS	MIN.		04/29/2021		0	0	(19)	0	0	0	(19)	0	1,245	1,245	0	0
OV2993252	PALM DESERT	CA		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,119	1,119	0	0
OV3010276	SALT LAKE CITY	UT		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,176	1,176	0	0
OV3024230	OPA LOCKA	FL		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,012	1,012	0	0
OV3018292	LAWRENCE	MA		04/29/2021		0	0	(60)	0	0	0	(60)	0	2,138	2,138	0	0
OV3013371	EL PORTAL	FL		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,317	1,317	0	0
OV2552890	LITTLE ROCK	AR		04/29/2021		0	0	(4)	0	0	0	(4)	0	272	272	0	0
OV3031902	CHICAGO	IL		04/29/2021		0	0	(36)	0	0	0	(36)	0	1,009	1,009	0	0
OV3032486	GRAPEVINE	TX		04/29/2021		0	0	(22)	0	0	0	(22)	0	2,456	2,456	0	0
OV3028808	PROSPECT PARK	NJ		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,151	1,151	0	0
OV3014421	ORLANDO	FL		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,138	1,138	0	0
OV3032928	CHARLOTTE	NC		04/29/2021		0	0	(37)	0	0	0	(37)	0	973	973	0	0
OV3030165	SPOKANE VALLEY	WA		04/29/2021		0	0	(33)	0	0	0	(33)	0	982	982	0	0
OV2994087	LOS ANGELES	CA		04/29/2021		0	0	(46)	0	0	0	(46)	0	2,984	2,984	0	0
OV3007118	WESTPORT	WA		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,300	1,300	0	0
OV3011589	PORTLAND	ME		04/29/2021		0	0	(75)	0	0	0	(75)	0	2,785	2,785	0	0
OV2987270	MEMPHIS	TN		04/29/2021		0	0	(4)	0	0	0	(4)	0	236	236	0	0
OV2542810	CHICAGO	IL		04/29/2021		0	0	30	0	0	0	30	0	380	380	0	0
OV3010571	WINNETKA	CA		04/29/2021		0	0	94	0	0	0	94	0	4,074	4,074	0	0
OV2998684	THORNTON	CO		04/29/2021		0	0	(5)	0	0	0	(5)	0	1,236	1,236	0	0
OV3012598	BOISE	ID		04/29/2021		0	0	(50)	0	0	0	(50)	0	1,456	1,456	0	0
OV3002137	BOERNE	TX		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,123	1,123	0	0
OV3020249	GREEN VALLEY LAKE	CA		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,247	1,247	0	0
OV3020650	KANSAS CITY	MO		04/29/2021		0	0	(29)	0	0	0	(29)	0	1,001	1,001	0	0
OV3010352	HILO	HI		04/29/2021		0	0	(28)	0	0	0	(28)	0	1,930	1,930	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0V3015012	LOS ANGELES	CA		04/29/2021		0	0	0	0	0	0	0	0	2,940	2,940	0	0
0V2769342	CLIFTON	NJ		04/29/2021		0	0	77	0	0	0	0	0	1,674	1,674	0	0
0V2992670	SAN DIEGO	CA		04/29/2021		0	0	65	0	0	0	0	0	4,237	4,237	0	0
700312319	WIND GAP	PA		05/03/2021		0	0	65	0	0	0	0	0	1,667	1,667	0	0
700312479	FAIRFIELD TOWNSHIP	OH		05/03/2021		0	0	38	0	0	0	0	0	994	994	0	0
700312403	PHILADELPHIA	PA		05/03/2021		0	0	9	0	0	0	0	0	243	243	0	0
700312452	SIMPSONVILLE	SC		05/03/2021		0	0	16	0	0	0	0	0	410	410	0	0
700312467	GEORGETOWN	OH		05/03/2021		0	0	9	0	0	0	0	0	227	227	0	0
700312389	BALTIMORE	MD		05/03/2021		0	0	9	0	0	0	0	0	259	259	0	0
700312022	WINDHAM	NH		05/03/2021		0	0	154	0	0	0	0	0	3,940	3,940	0	0
700312343	MIAMI	FL		05/03/2021		0	0	68	0	0	0	0	0	1,741	1,741	0	0
700312240	MOORESVILLE	IN		05/03/2021		0	0	94	0	0	0	0	0	2,392	2,392	0	0
700312055	HAGERSTOWN	MD		05/03/2021		0	0	473	0	0	0	0	0	12,228	12,228	0	0
700312184	FLORENCE	SC		05/03/2021		0	0	53	0	0	0	0	0	1,438	1,438	0	0
700311965	DUDLEY	MA		05/03/2021		0	0	80	0	0	0	0	0	2,069	2,069	0	0
700312406	WHARTON	NJ		05/03/2021		0	0	66	0	0	0	0	0	1,688	1,688	0	0
700312010	ELMIRA	NY		05/03/2021		0	0	2,987	0	0	0	0	0	76,486	76,486	0	0
700312363	SMYRNA	GA		05/03/2021		0	0	9	0	0	0	0	0	258	258	0	0
700312411	CANADENSIS	PA		05/03/2021		0	0	56	0	0	0	0	0	1,469	1,469	0	0
700311999	WASHINGTON	DC		05/03/2021		0	0	43	0	0	0	0	0	1,102	1,102	0	0
700311961	LAWRENCE	KS		05/03/2021		0	0	3,947	0	0	0	0	0	100,818	100,818	0	0
700312028	AUBURN	KS		05/03/2021		0	0	40	0	0	0	0	0	1,011	1,011	0	0
700312299	FOUNTAIN INN	SC		05/03/2021		0	0	31	0	0	0	0	0	809	809	0	0
700311978	MIAMI	FL		05/03/2021		0	0	52	0	0	0	0	0	1,319	1,319	0	0
700311996	LAKE WORTH	FL		05/03/2021		0	0	41	0	0	0	0	0	1,050	1,050	0	0
700312006	VALLEY STREAM	NY		05/03/2021		0	0	53	0	0	0	0	0	1,609	1,609	0	0
700312473	MULLICA HILL	NJ		05/03/2021		0	0	408	0	0	0	0	0	10,424	10,424	0	0
700312150	ALVA	FL		05/03/2021		0	0	11	0	0	0	0	0	293	293	0	0
700312232	PHILADELPHIA	PA		05/03/2021		0	0	41	0	0	0	0	0	1,053	1,053	0	0
700312307	GOOSE CREEK	SC		05/03/2021		0	0	69	0	0	0	0	0	1,899	1,899	0	0
700312041	HEWITT	TX		05/03/2021		0	0	30	0	0	0	0	0	780	780	0	0
700312218	ELLINGTON	CT		05/03/2021		0	0	13	0	0	0	0	0	364	364	0	0
700312029	BRISTOL	PA		05/03/2021		0	0	24	0	0	0	0	0	626	626	0	0
700312116	PLAINFIELD	NJ		05/03/2021		0	0	11	0	0	0	0	0	297	297	0	0
700312311	BELTSVILLE	MD		05/03/2021		0	0	89	0	0	0	0	0	2,285	2,285	0	0
700312346	BLACKWOOD	NJ		05/03/2021		0	0	35	0	0	0	0	0	887	887	0	0
700312384	EDISON	NJ		05/03/2021		0	0	82	0	0	0	0	0	2,114	2,114	0	0
700312151	CLERMONT	FL		05/03/2021		0	0	136	0	0	0	0	0	3,561	3,561	0	0
700312071	KEYSTONE HEIGHTS	FL		05/03/2021		0	0	30	0	0	0	0	0	760	760	0	0
700312427	TAMARAC	FL		05/03/2021		0	0	54	0	0	0	0	0	1,374	1,374	0	0
700312012	ALMA	KS		05/03/2021		0	0	2,225	0	0	0	0	0	62,197	62,197	0	0
700312103	POTTSTOWN	PA		05/03/2021		0	0	5	0	0	0	0	0	174	174	0	0
700312011	PRIECHAUD	WV		05/03/2021		0	0	23	0	0	0	0	0	646	646	0	0
700312035	NEWARK	NJ		05/03/2021		0	0	90	0	0	0	0	0	2,321	2,321	0	0
700312377	COVINGTON	KY		05/03/2021		0	0	582	0	0	0	0	0	14,964	14,964	0	0
700312030	GREENVILLE	SC		05/03/2021		0	0	9	0	0	0	0	0	235	235	0	0
700312025	MELBOURNE	FL		05/03/2021		0	0	66	0	0	0	0	0	1,675	1,675	0	0
700312197	LAKE HOPATCONG	NJ		05/03/2021		0	0	37	0	0	0	0	0	1,133	1,133	0	0
700312139	COCOA	FL		05/03/2021		0	0	43	0	0	0	0	0	1,093	1,093	0	0
700312394	LANDOWNE	PA		05/03/2021		0	0	43	0	0	0	0	0	1,108	1,108	0	0
700312399	SOUTH WINDSOR	CT		05/03/2021		0	0	19	0	0	0	0	0	493	493	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
700312067	UNION BEACH	NJ		.05/03/2021		.0	.0	.9	.0	.0	.9	.0	.241	.241	.0	.0	.0
700312196	CINNAMINSON	NJ		.05/03/2021		.0	.0	.84	.0	.0	.84	.0	.2,170	.2,170	.0	.0	.0
700312016	GLENDALE	AZ		.05/03/2021		.0	.0	.16	.0	.0	.16	.0	.406	.406	.0	.0	.0
700312459	WENONAH	NJ		.05/03/2021		.0	.0	.366	.0	.0	.366	.0	.9,388	.9,388	.0	.0	.0
700312246	AURORA	CO		.05/03/2021		.0	.0	.196	.0	.0	.196	.0	.5,309	.5,309	.0	.0	.0
700311957	WHEELING	WV		.05/03/2021		.0	.0	.14	.0	.0	.14	.0	.365	.365	.0	.0	.0
0V0792700	OAKLAND	CA		.05/28/2021		.0	.0	(361)	.0	.0	(361)	.0	.3,818	.3,818	.0	.0	.0
0V3032238	NEW HAVEN	CT		.05/28/2021		.0	.0	(13)	.0	.0	(13)	.0	.1,237	.1,237	.0	.0	.0
0V2796718	PENSACOLA	FL		.05/28/2021		.0	.0	(195)	.0	.0	(195)	.0	.1,797	.1,797	.0	.0	.0
0V3033123	HOLLYWOOD	FL		.05/28/2021		.0	.0	(27)	.0	.0	(27)	.0	.1,147	.1,147	.0	.0	.0
0V3033779	SOUTH ORANGE	NJ		.05/28/2021		.0	.0	(34)	.0	.0	(34)	.0	.2,082	.2,082	.0	.0	.0
0V2683359	HILLSBORO	OR		.05/28/2021		.0	.0	.142	.0	.0	.142	.0	.1,394	.1,394	.0	.0	.0
0V2547386	DENVER	CO		.05/28/2021		.0	.0	(69)	.0	.0	(69)	.0	.1,372	.1,372	.0	.0	.0
0V3033677	ALBANY	OR		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	.1,207	.1,207	.0	.0	.0
0V3028693	MIAMI	FL		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	.1,576	.1,576	.0	.0	.0
0V0812621	WHEATON	IL		.05/28/2021		.0	.0	.27	.0	.0	.27	.0	.2,895	.2,895	.0	.0	.0
0V2551113	LAUGHLIN	NV		.05/28/2021		.0	.0	(25)	.0	.0	(25)	.0	.623	.623	.0	.0	.0
0V2751638	COVINA	CA		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	.2,334	.2,334	.0	.0	.0
0V2780757	BLOOMINGDALE	IL		.05/28/2021		.0	.0	(33)	.0	.0	(33)	.0	.2,741	.2,741	.0	.0	.0
0V2961698	BROOKLYN	NY		.05/28/2021		.0	.0	.32	.0	.0	.32	.0	.3,575	.3,575	.0	.0	.0
0V2576491	FORT LAUDERDALE	FL		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	.1,270	.1,270	.0	.0	.0
0V2602274	HARVEY	LA		.05/28/2021		.0	.0	(16)	.0	.0	(16)	.0	.472	.472	.0	.0	.0
0V2762662	NORTH RIVERSIDE	IL		.05/28/2021		.0	.0	(30)	.0	.0	(30)	.0	.4,560	.4,560	.0	.0	.0
0V3030819	HACKENSACK	NJ		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	.1,995	.1,995	.0	.0	.0
0V2602447	BIG BEAR CITY	CA		.05/28/2021		.0	.0	(49)	.0	.0	(49)	.0	.1,088	.1,088	.0	.0	.0
0V2759689	TUJUNGA	CA		.05/28/2021		.0	.0	.197	.0	.0	.197	.0	.4,141	.4,141	.0	.0	.0
0V0820803	MULLICA HILL	NJ		.05/28/2021		.0	.0	(20)	.0	.0	(20)	.0	.806	.806	.0	.0	.0
0V2633053	CHICAGO	IL		.05/28/2021		.0	.0	(15)	.0	.0	(15)	.0	.391	.391	.0	.0	.0
0V2755967	KANSAS CITY	MO		.05/28/2021		.0	.0	(17)	.0	.0	(17)	.0	.260	.260	.0	.0	.0
0V2753060	STOCKTON	CA		.05/28/2021		.0	.0	(37)	.0	.0	(37)	.0	.1,442	.1,442	.0	.0	.0
0V0813310	CARROLLTON	TX		.05/28/2021		.0	.0	(8)	.0	.0	(8)	.0	.2,234	.2,234	.0	.0	.0
0V3028787	LA QUINTA	CA		.05/28/2021		.0	.0	(39)	.0	.0	(39)	.0	.1,409	.1,409	.0	.0	.0
0V3032405	GALVESTON	TX		.05/28/2021		.0	.0	(39)	.0	.0	(39)	.0	.1,825	.1,825	.0	.0	.0
0V2802854	ORLANDO	FL		.05/28/2021		.0	.0	.40	.0	.0	.40	.0	.949	.949	.0	.0	.0
0V3030838	BRONX	NY		.05/28/2021		.0	.0	(65)	.0	.0	(65)	.0	.2,135	.2,135	.0	.0	.0
0V3033293	DENTON	TX		.05/28/2021		.0	.0	(47)	.0	.0	(47)	.0	.1,689	.1,689	.0	.0	.0
0V3025348	COLORADO SPRINGS	CO		.05/28/2021		.0	.0	(18)	.0	.0	(18)	.0	.1,184	.1,184	.0	.0	.0
0V3024911	MIDVALE	UT		.05/28/2021		.0	.0	(68)	.0	.0	(68)	.0	.2,672	.2,672	.0	.0	.0
0V0820795	OAK PARK	IL		.05/28/2021		.0	.0	.87	.0	.0	.87	.0	.3,843	.3,843	.0	.0	.0
0V3027387	RENO	NV		.05/28/2021		.0	.0	(45)	.0	.0	(45)	.0	.2,266	.2,266	.0	.0	.0
0V0812613	MIAMI	FL		.05/28/2021		.0	.0	.3	.0	.0	.3	.0	.2,657	.2,657	.0	.0	.0
0V2802439	ARLINGTON	TX		.05/28/2021		.0	.0	(14)	.0	.0	(14)	.0	.739	.739	.0	.0	.0
0V0812599	RICHMOND	VA		.05/28/2021		.0	.0	.38	.0	.0	.38	.0	.1,203	.1,203	.0	.0	.0
0V3024832	ATLANTIC BEACH	FL		.05/28/2021		.0	.0	(2)	.0	.0	(2)	.0	.1,723	.1,723	.0	.0	.0
0V3032483	CHICAGO	IL		.05/28/2021		.0	.0	(54)	.0	.0	(54)	.0	.3,009	.3,009	.0	.0	.0
0V3025259	DENVER	CO		.05/28/2021		.0	.0	(53)	.0	.0	(53)	.0	.3,543	.3,543	.0	.0	.0
0V2762136	MEDFORD	MA		.05/28/2021		.0	.0	.17	.0	.0	.17	.0	.2,603	.2,603	.0	.0	.0
0V2612754	CHICAGO	IL		.05/28/2021		.0	.0	(1)	.0	.0	(1)	.0	.235	.235	.0	.0	.0
0V3030909	LOVELAND	CO		.05/28/2021		.0	.0	(12)	.0	.0	(12)	.0	.1,586	.1,586	.0	.0	.0
0V2825348	MIAMI GARDENS	FL		.05/28/2021		.0	.0	(20)	.0	.0	(20)	.0	.1,151	.1,151	.0	.0	.0
0V2804064	SIMPSONVILLE	SC		.05/28/2021		.0	.0	(77)	.0	.0	(77)	.0	.1,112	.1,112	.0	.0	.0

E02.118

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2761853	CHICAGO	IL		05/28/2021		0	0	33	0	0	0	33	0	857	857	0	0
OV3030040	NEWARK	NJ		05/28/2021		0	0	(36)	0	0	0	(36)	0	1,931	1,931	0	0
OV3028804	SEATTLE	WA		05/28/2021		0	0	(30)	0	0	0	(30)	0	2,204	2,204	0	0
OV0792673	WESTON	FL		05/28/2021		0	0	21	0	0	0	21	0	4,004	4,004	0	0
OV0820796	CHARLESTON	SC		05/28/2021		0	0	(4)	0	0	0	(4)	0	442	442	0	0
OV0813313	HOUSTON	TX		05/28/2021		0	0	36	0	0	0	36	0	806	806	0	0
OV0812609	GOSHEN	UT		05/28/2021		0	0	(24)	0	0	0	(24)	0	1,963	1,963	0	0
OV0813308	GEORGETOWN	TX		05/28/2021		0	0	36	0	0	0	36	0	1,207	1,207	0	0
OV3029412	SALT LAKE CITY	UT		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,652	1,652	0	0
OV2796031	HOLLYWOOD	FL		05/28/2021		0	0	123	0	0	0	123	0	1,172	1,172	0	0
OV3033930	LAKELAND	FL		05/28/2021		0	0	(45)	0	0	0	(45)	0	1,302	1,302	0	0
OV3029552	JERSEY CITY	NJ		05/28/2021		0	0	(43)	0	0	0	(43)	0	3,433	3,433	0	0
OV2602054	CHICAGO	IL		05/28/2021		0	0	(16)	0	0	0	(16)	0	482	482	0	0
OV2772505	SPRING	TX		05/28/2021		0	0	218	0	0	0	218	0	2,629	2,629	0	0
OV3029915	TENAFLY	NJ		05/28/2021		0	0	(3)	0	0	0	(3)	0	3,549	3,549	0	0
OV3033864	BOSTON	MA		05/28/2021		0	0	(36)	0	0	0	(36)	0	1,167	1,167	0	0
LNFLUOR21	SUGAR LAND	TX		06/08/2021		0	0	0	0	0	0	0	0	1,026,576	1,026,576	0	0
OV0813327	YORBA LINDA	CA		06/29/2021		0	0	(13)	0	0	0	(13)	0	4,369	4,369	0	0
OV0813330	SAINT PETERSBURG	FL		06/29/2021		0	0	(30)	0	0	0	(30)	0	3,566	3,566	0	0
OV0813319	LOS ANGELES	CA		06/29/2021		0	0	(75)	0	0	0	(75)	0	4,442	4,442	0	0
OV3039415	PHILADELPHIA	PA		06/29/2021		0	0	(30)	0	0	0	(30)	0	1,164	1,164	0	0
OV3042143	ALBANY	OR		06/29/2021		0	0	(28)	0	0	0	(28)	0	1,203	1,203	0	0
OV3050430	SANFORD	FL		06/29/2021		0	0	(30)	0	0	0	(30)	0	1,239	1,239	0	0
OV3053749	PLANO	TX		06/29/2021		0	0	6	0	0	0	6	0	1,763	1,763	0	0
OV3066275	ROWLETT	TX		06/29/2021		0	0	(22)	0	0	0	(22)	0	1,207	1,207	0	0
OV3045232	SAN ANTONIO	TX		06/29/2021		0	0	(15)	0	0	0	(15)	0	928	928	0	0
OV3035178	NEWBURGH	NY		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,299	1,299	0	0
OV3038140	BARSTOW	CA		06/29/2021		0	0	(28)	0	0	0	(28)	0	1,114	1,114	0	0
OV3034215	PHOENIX	AZ		06/29/2021		0	0	(9)	0	0	0	(9)	0	1,591	1,591	0	0
OV3038284	PERTH AMBOY	NJ		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,515	1,515	0	0
OV3044874	SAN PEDRO	CA		06/29/2021		0	0	(55)	0	0	0	(55)	0	2,042	2,042	0	0
OV3046261	FLORIDA CITY	FL		06/29/2021		0	0	(41)	0	0	0	(41)	0	1,143	1,143	0	0
OV3039020	SACRAMENTO	CA		06/29/2021		0	0	(34)	0	0	0	(34)	0	2,171	2,171	0	0
OV3049397	KITTREDGE	CO		06/29/2021		0	0	(33)	0	0	0	(33)	0	2,328	2,328	0	0
OV3039625	MIAMI	FL		06/29/2021		0	0	(32)	0	0	0	(32)	0	1,901	1,901	0	0
OV3037491	NEWARK	NJ		06/29/2021		0	0	(25)	0	0	0	(25)	0	1,338	1,338	0	0
OV3038344	SOUTH ORANGE	NJ		06/29/2021		0	0	(31)	0	0	0	(31)	0	1,260	1,260	0	0
OV3055963	MOUNTAIN HOME	ID		06/29/2021		0	0	(26)	0	0	0	(26)	0	946	946	0	0
OV3036302	NEW HAVEN	CT		06/29/2021		0	0	(36)	0	0	0	(36)	0	1,509	1,509	0	0
OV3049391	MESA	AZ		06/29/2021		0	0	(41)	0	0	0	(41)	0	1,005	1,005	0	0
OV3063038	RANDOLPH	NJ		06/29/2021		0	0	(7)	0	0	0	(7)	0	2,181	2,181	0	0
OV3037328	SANDY	UT		06/29/2021		0	0	(22)	0	0	0	(22)	0	1,015	1,015	0	0
OV3036106	LAS VEGAS	NV		06/29/2021		0	0	(20)	0	0	0	(20)	0	994	994	0	0
OV3038387	CHICAGO	IL		06/29/2021		0	0	(51)	0	0	0	(51)	0	2,876	2,876	0	0
OV3052426	CARROLLTON	TX		06/29/2021		0	0	(36)	0	0	0	(36)	0	1,059	1,059	0	0
OV3047479	EDINBURG	TX		06/29/2021		0	0	(20)	0	0	0	(20)	0	1,327	1,327	0	0
OV3051611	LONG BEACH	CA		06/29/2021		0	0	(6)	0	0	0	(6)	0	1,489	1,489	0	0
OV3052789	HILTON HEAD ISLAND	SC		06/29/2021		0	0	(37)	0	0	0	(37)	0	1,548	1,548	0	0
OV3056767	GREEN BAY	WI		06/29/2021		0	0	(14)	0	0	0	(14)	0	1,000	1,000	0	0
OV3036925	FLAGSTAFF	AZ		06/29/2021		0	0	(98)	0	0	0	(98)	0	2,655	2,655	0	0
OV3052428	MANSFIELD	MA		06/29/2021		0	0	(58)	0	0	0	(58)	0	1,731	1,731	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3036948	VERO BEACH	FL		06/29/2021		0	0	(35)	0	0	0	(35)	0	933	933	0	0
OV3036357	DENVER	CO		06/29/2021		0	0	(33)	0	0	0	(33)	0	2,637	2,637	0	0
OV3049331	PHOENIX	AZ		06/29/2021		0	0	(31)	0	0	0	(31)	0	1,186	1,186	0	0
OV3043475	STATEN ISLAND	NY		06/29/2021		0	0	(17)	0	0	0	(17)	0	2,120	2,120	0	0
OV3051613	EAST RUTHERFORD	NJ		06/29/2021		0	0	(18)	0	0	0	(18)	0	1,879	1,879	0	0
OV3046101	RIO RANCHO	NM		06/29/2021		0	0	(25)	0	0	0	(25)	0	774	774	0	0
OV3034212	NASHVILLE	TN		06/29/2021		0	0	(63)	0	0	0	(63)	0	1,578	1,578	0	0
OV3038380	EAST ORANGE	NJ		06/29/2021		0	0	(32)	0	0	0	(32)	0	1,661	1,661	0	0
OV3044766	NEWARK	NJ		06/29/2021		0	0	(52)	0	0	0	(52)	0	1,594	1,594	0	0
OV3034328	LAURELTON	NY		06/29/2021		0	0	(80)	0	0	0	(80)	0	3,100	3,100	0	0
OV3034156	BALTIMORE	MD		06/29/2021		0	0	(17)	0	0	0	(17)	0	1,029	1,029	0	0
OV3051066	NORTH LAS VEGAS	NV		06/29/2021		0	0	(24)	0	0	0	(24)	0	1,121	1,121	0	0
OV3046131	MIAMI	FL		06/29/2021		0	0	(20)	0	0	0	(20)	0	1,393	1,393	0	0
OV3040864	TOMBALL	TX		06/29/2021		0	0	(12)	0	0	0	(12)	0	933	933	0	0
OV3035175	NEWARK	NJ		06/29/2021		0	0	(19)	0	0	0	(19)	0	1,569	1,569	0	0
OV3041273	CAMAS	WA		06/29/2021		0	0	(41)	0	0	0	(41)	0	1,336	1,336	0	0
OV3053862	TRACY	CA		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,068	1,068	0	0
OV0813402	JOHNS CREEK	GA		07/29/2021		0	0	(1)	0	0	0	(1)	0	4,482	4,482	0	0
OV0813385	OAKLAND	CA		07/29/2021		0	0	8	0	0	0	8	0	1,663	1,663	0	0
OV0813408	SAN JOSE	CA		07/29/2021		0	0	(37)	0	0	0	(37)	0	5,183	5,183	0	0
OV0813398	BRANFORD	CT		07/29/2021		0	0	(18)	0	0	0	(18)	0	1,079	1,079	0	0
OV0813410	SAN ANSELMO	CA		07/29/2021		0	0	67	0	0	0	67	0	7,987	7,987	0	0
OV3093235	GROSSE POINTE WOODS	MI		07/29/2021		0	0	(7)	0	0	0	(7)	0	578	578	0	0
OV2805044	ALPHARETTA	GA		07/29/2021		0	0	(14)	0	0	0	(14)	0	1,328	1,328	0	0
OV3081889	CHICAGO	IL		07/29/2021		0	0	(70)	0	0	0	(70)	0	1,510	1,510	0	0
OV3069299	TWIN LAKE	MI		07/29/2021		0	0	(13)	0	0	0	(13)	0	1,029	1,029	0	0
OV2764199	ATLANTA	GA		07/29/2021		0	0	43	0	0	0	43	0	1,834	1,834	0	0
OV3074474	DESERT HOT SPRINGS	CA		07/29/2021		0	0	(23)	0	0	0	(23)	0	992	992	0	0
OV2634176	LONG BEACH	NY		07/29/2021		0	0	(184)	0	0	0	(184)	0	2,630	2,630	0	0
OV2835221	HOUSTON	TX		07/29/2021		0	0	(48)	0	0	0	(48)	0	1,379	1,379	0	0
OV2805446	WASHINGTON	DC		07/29/2021		0	0	22	0	0	0	22	0	1,420	1,420	0	0
OV2762399	PARAMOUNT	CA		07/29/2021		0	0	36	0	0	0	36	0	2,387	2,387	0	0
OV2625763	LAS VEGAS	NV		07/29/2021		0	0	(19)	0	0	0	(19)	0	379	379	0	0
OV2763145	CATHEDRAL CITY	CA		07/29/2021		0	0	(68)	0	0	0	(68)	0	2,664	2,664	0	0
OV3037621	SAN DIEGO	CA		07/29/2021		0	0	(140)	0	0	0	(140)	0	3,647	3,647	0	0
OV3066337	OKLAHOMA CITY	OK		07/29/2021		0	0	(39)	0	0	0	(39)	0	851	851	0	0
OV3068293	AUSTIN	TX		07/29/2021		0	0	(150)	0	0	0	(150)	0	3,448	3,448	0	0
OV2606467	LONG BRANCH	NJ		07/29/2021		0	0	(117)	0	0	0	(117)	0	1,706	1,706	0	0
OV2793442	FLORISSANT	MO		07/29/2021		0	0	(80)	0	0	0	(80)	0	1,419	1,419	0	0
OV2638714	HOPEWELL JUNCTION	NY		07/29/2021		0	0	(62)	0	0	0	(62)	0	883	883	0	0
OV2784932	MILLTOWN	NJ		07/29/2021		0	0	85	0	0	0	85	0	1,348	1,348	0	0
OV2797502	CHERRY HILL	NJ		07/29/2021		0	0	14	0	0	0	14	0	999	999	0	0
OV3050456	ROUND ROCK	TX		07/29/2021		0	0	(43)	0	0	0	(43)	0	1,117	1,117	0	0
OV3066083	NORTH OGDEN	UT		07/29/2021		0	0	(43)	0	0	0	(43)	0	1,010	1,010	0	0
OV3069298	DETROIT	MI		07/29/2021		0	0	(8)	0	0	0	(8)	0	609	609	0	0
OV2549270	WEST HAVEN	CT		07/29/2021		0	0	(45)	0	0	0	(45)	0	760	760	0	0
OV3029943	HOUSTON	TX		07/29/2021		0	0	(51)	0	0	0	(51)	0	1,312	1,312	0	0
OV2827503	PEMBROKE PINES	FL		07/29/2021		0	0	(61)	0	0	0	(61)	0	1,187	1,187	0	0
OV3073373	SPRING	TX		07/29/2021		0	0	(87)	0	0	0	(87)	0	3,795	3,795	0	0
OV2604228	DES MOINES	IA		07/29/2021		0	0	(40)	0	0	0	(40)	0	809	809	0	0
OV3052820	ATLANTA	GA		07/29/2021		0	0	(65)	0	0	0	(65)	0	1,654	1,654	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2568817	RIVERSIDE	CA		07/29/2021		0	0	25	0	0	0	25	0	931	931	0	0
OV3036962	POWAY	CA		07/29/2021		0	0	(150)	0	0	0	(150)	0	3,262	3,262	0	0
OV2541645	FREEPORT	NY		07/29/2021		0	0	(142)	0	0	0	(142)	0	1,078	1,078	0	0
OV3036275	BOULDER	CO		07/29/2021		0	0	(114)	0	0	0	(114)	0	2,773	2,773	0	0
OV2801379	RIVERDALE	MD		07/29/2021		0	0	0	0	0	0	0	0	920	920	0	0
OV3077290	CITRUS SPRINGS	FL		07/29/2021		0	0	(37)	0	0	0	(37)	0	789	789	0	0
OV0813342	OAKLAND	CA		08/30/2021		0	0	38	0	0	0	38	0	10,838	10,838	0	0
OV0813393	WHITTIER	CA		08/30/2021		0	0	10	0	0	0	10	0	2,428	2,428	0	0
OV0813388	LOS ANGELES	CA		08/30/2021		0	0	4	0	0	0	4	0	1,451	1,451	0	0
OV0813384	RIALTO	CA		08/30/2021		0	0	3	0	0	0	3	0	1,043	1,043	0	0
OV0813379	CELINA	TX		08/30/2021		0	0	4	0	0	0	4	0	913	913	0	0
OV0813407	RIVERSIDE	CA		08/30/2021		0	0	(3)	0	0	0	(3)	0	1,718	1,718	0	0
OV0813361	CORONA	CA		08/30/2021		0	0	(13)	0	0	0	(13)	0	1,055	1,055	0	0
OV0813358	BAKERSFIELD	CA		08/30/2021		0	0	2	0	0	0	2	0	886	886	0	0
OV0813376	MASSAPEQUA PARK	NY		08/30/2021		0	0	5	0	0	0	5	0	1,700	1,700	0	0
OV0813399	LOS ANGELES	CA		08/30/2021		0	0	(9)	0	0	0	(9)	0	5,475	5,475	0	0
OV0813367	MONROE	NY		08/30/2021		0	0	14	0	0	0	14	0	1,094	1,094	0	0
OV0813371	BROOKLYN	NY		08/30/2021		0	0	(16)	0	0	0	(16)	0	3,168	3,168	0	0
OV0813383	INLET BEACH	FL		08/30/2021		0	0	1	0	0	0	1	0	2,340	2,340	0	0
OV0813334	WESTPORT	CT		08/30/2021		0	0	(30)	0	0	0	(30)	0	9,574	9,574	0	0
OV0813377	CHICAGO	IL		08/30/2021		0	0	0	0	0	0	0	0	1,709	1,709	0	0
OV0813389	CYPRESS	TX		08/30/2021		0	0	(1)	0	0	0	(1)	0	789	789	0	0
OV0813396	CHULA VISTA	CA		08/30/2021		0	0	1	0	0	0	1	0	1,334	1,334	0	0
OV3034961	GRATON	CA		08/30/2021		0	0	(27)	0	0	0	(27)	0	1,260	1,260	0	0
OV3034223	SAN ANTONIO	TX		08/30/2021		0	0	(22)	0	0	0	(22)	0	1,198	1,198	0	0
OV3038265	SALT LAKE CITY	UT		08/30/2021		0	0	(32)	0	0	0	(32)	0	927	927	0	0
OV3051519	PHILADELPHIA	PA		08/30/2021		0	0	(28)	0	0	0	(28)	0	1,161	1,161	0	0
OV3097960	UNION CITY	NJ		08/30/2021		0	0	3	0	0	0	3	0	2,242	2,242	0	0
OV3025161	SALT LAKE CITY	UT		08/30/2021		0	0	(47)	0	0	0	(47)	0	1,397	1,397	0	0
OV3050572	LAFAYETTE	CO		08/30/2021		0	0	(62)	0	0	0	(62)	0	1,977	1,977	0	0
OV3048192	CHICAGO	IL		08/30/2021		0	0	(44)	0	0	0	(44)	0	1,111	1,111	0	0
OV3033812	IRVINGTON	NJ		08/30/2021		0	0	(57)	0	0	0	(57)	0	923	923	0	0
OV3031013	BOONTON	NJ		08/30/2021		0	0	(57)	0	0	0	(57)	0	1,684	1,684	0	0
OV3037782	LONG POND	PA		08/30/2021		0	0	(63)	0	0	0	(63)	0	1,504	1,504	0	0
OV3073374	PHILADELPHIA	PA		08/30/2021		0	0	(15)	0	0	0	(15)	0	740	740	0	0
OV3034456	LUBBOCK	TX		08/30/2021		0	0	(33)	0	0	0	(33)	0	1,007	1,007	0	0
OV3033379	NEWPORT	RI		08/30/2021		0	0	(76)	0	0	0	(76)	0	1,931	1,931	0	0
OV3027400	BOISE	ID		08/30/2021		0	0	(204)	0	0	0	(204)	0	4,851	4,851	0	0
OV3089811	MCKINNEY	TX		08/30/2021		0	0	(45)	0	0	0	(45)	0	1,762	1,762	0	0
OV3026292	SPARKS	NV		08/30/2021		0	0	(54)	0	0	0	(54)	0	1,662	1,662	0	0
OV3030200	CHINO	CA		08/30/2021		0	0	(25)	0	0	0	(25)	0	983	983	0	0
OV3045242	COPPELL	TX		08/30/2021		0	0	(45)	0	0	0	(45)	0	2,060	2,060	0	0
OV3034376	CAMBRIDGE	MA		08/30/2021		0	0	(66)	0	0	0	(66)	0	1,876	1,876	0	0
OV3035067	DRAPER	UT		08/30/2021		0	0	(49)	0	0	0	(49)	0	1,181	1,181	0	0
OV3039197	HESPERIA	CA		08/30/2021		0	0	(48)	0	0	0	(48)	0	1,253	1,253	0	0
OV3048370	MIAMI BEACH	FL		08/30/2021		0	0	(76)	0	0	0	(76)	0	3,050	3,050	0	0
OV3074070	PHOENIX	AZ		08/30/2021		0	0	(29)	0	0	0	(29)	0	1,436	1,436	0	0
OV3036909	AUSTIN	TX		08/30/2021		0	0	(40)	0	0	0	(40)	0	1,848	1,848	0	0
OV3038203	PHOENIX	AZ		08/30/2021		0	0	(49)	0	0	0	(49)	0	1,292	1,292	0	0
OV0813339	PHOENIX	AZ		09/29/2021		0	0	(27)	0	0	0	(27)	0	2,962	2,962	0	0
OV0813370	TUCKAHOE	NY		09/29/2021		0	0	(34)	0	0	0	(34)	0	3,144	3,144	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
OV0813337	RANCHO PALOS VERDES	CA		09/29/2021		0	0	(43)	0	0	(43)	0	4,965	4,965	0	0
OV0813363	SEATTLE	WA		09/29/2021		0	0	(65)	0	0	(65)	0	3,868	3,868	0	0
OV0813353	ARLINGTON	TX		09/29/2021		0	0	(122)	0	0	(122)	0	11,592	11,592	0	0
OV0813395	BURKE	VA		09/29/2021		0	0	(2)	0	0	(2)	0	4,686	4,686	0	0
OV0813400	ATLANTA	GA		09/29/2021		0	0	(64)	0	0	(64)	0	7,033	7,033	0	0
OV0813349	POMONA	CA		09/29/2021		0	0	5	0	0	5	0	1,787	1,787	0	0
OV0813350	HOBOKEN	NJ		09/29/2021		0	0	(96)	0	0	(96)	0	7,251	7,251	0	0
OV0813352	MORGAN HILL	CA		09/29/2021		0	0	(22)	0	0	(22)	0	2,285	2,285	0	0
OV3068015	WASHINGTON	DC		09/29/2021		0	0	(46)	0	0	(46)	0	1,275	1,275	0	0
OV3100966	LAKEWOOD	CO		09/29/2021		0	0	(50)	0	0	(50)	0	1,867	1,867	0	0
OV3073967	GRESHAM	OR		09/29/2021		0	0	(46)	0	0	(46)	0	1,239	1,239	0	0
OV3072480	SALEM	MA		09/29/2021		0	0	(86)	0	0	(86)	0	1,993	1,993	0	0
OV3073340	HIALEAH	FL		09/29/2021		0	0	(30)	0	0	(30)	0	932	932	0	0
OV3132628	SANTA FE	NM		09/29/2021		0	0	(33)	0	0	(33)	0	1,173	1,173	0	0
OV3073334	IDYLLWILD	CA		09/29/2021		0	0	9	0	0	9	0	1,955	1,955	0	0
OV3090239	LILBURN	GA		09/29/2021		0	0	(122)	0	0	(122)	0	2,716	2,716	0	0
OV3067361	BALTIMORE	MD		09/29/2021		0	0	(25)	0	0	(25)	0	2,617	2,617	0	0
OV3074824	LYNN	MA		09/29/2021		0	0	(101)	0	0	(101)	0	2,889	2,889	0	0
OV2604434	JERSEY CITY	NJ		09/29/2021		0	0	234	0	0	234	0	3,400	3,400	0	0
OV3074503	LEOMINSTER	MA		09/29/2021		0	0	(41)	0	0	(41)	0	1,051	1,051	0	0
OV2595398	TILLAMOOK	OR		09/29/2021		0	0	33	0	0	33	0	545	545	0	0
OV3081915	NEW HOPE	MN		09/29/2021		0	0	(38)	0	0	(38)	0	779	779	0	0
OV3088545	DAYTONA BEACH SHORES	FL		09/29/2021		0	0	(41)	0	0	(41)	0	1,036	1,036	0	0
OV3081484	ALBURNDALE	FL		09/29/2021		0	0	0	0	0	0	0	2,043	2,043	0	0
OV3071996	RESTON	VA		09/29/2021		0	0	(67)	0	0	(67)	0	1,920	1,920	0	0
OV3073149	LUDLOW	VT		09/29/2021		0	0	7	0	0	7	0	1,975	1,975	0	0
OV3071897	BURLINGTON	NJ		09/29/2021		0	0	(33)	0	0	(33)	0	1,192	1,192	0	0
OV3131906	HOBOKEN	NJ		09/29/2021		0	0	0	0	0	0	0	2,540	2,540	0	0
OV3073417	VIRGINIA BCH	VA		09/29/2021		0	0	(2)	0	0	(2)	0	1,543	1,543	0	0
OV3082318	LEESBURG	FL		09/29/2021		0	0	(45)	0	0	(45)	0	1,201	1,201	0	0
OV3073715	VANCOUVER	WA		09/29/2021		0	0	(29)	0	0	(29)	0	578	578	0	0
OV3073151	LAKE HAVASU CITY	AZ		09/29/2021		0	0	(4)	0	0	(4)	0	468	468	0	0
OV3080122	BALTIMORE	MD		09/29/2021		0	0	(124)	0	0	(124)	0	2,777	2,777	0	0
OV3077236	HOMESTEAD	FL		09/29/2021		0	0	(35)	0	0	(35)	0	893	893	0	0
OV3080286	ANGEL FIRE	NM		09/29/2021		0	0	(29)	0	0	(29)	0	1,070	1,070	0	0
OV3125947	KISSIMMEE	FL		09/29/2021		0	0	(34)	0	0	(34)	0	1,537	1,537	0	0
OV3070755	CHICAGO	IL		09/29/2021		0	0	(53)	0	0	(53)	0	1,215	1,215	0	0
OV3072949	CLINTON	MD		09/29/2021		0	0	(19)	0	0	(19)	0	1,163	1,163	0	0
OV2781875	DAVENPORT	FL		09/29/2021		0	0	95	0	0	95	0	1,114	1,114	0	0
OV3095185	BIG BEAR LAKE	CA		09/29/2021		0	0	(39)	0	0	(39)	0	1,047	1,047	0	0
OV3127653	LIBERTY HILL	TX		09/29/2021		0	0	(11)	0	0	(11)	0	760	760	0	0
OV0813323	SAN DIEGO	CA		10/29/2021		0	0	24	0	0	24	0	1,110	1,110	0	0
OV0812461	SILVER SPRING	MD		10/29/2021		0	0	70	0	0	70	0	2,527	2,527	0	0
OV3059385	GILBERT	AZ		10/29/2021		0	0	(37)	0	0	(37)	0	1,059	1,059	0	0
OV3078922	FORT WORTH	TX		10/29/2021		0	0	(42)	0	0	(42)	0	1,463	1,463	0	0
OV3028775	HICKMAN	CA		10/29/2021		0	0	13	0	0	13	0	1,202	1,202	0	0
OV3078626	ANCRAM	NY		10/29/2021		0	0	2	0	0	2	0	939	939	0	0
OV3068964	LAKE HAVASU CITY	AZ		10/29/2021		0	0	(22)	0	0	(22)	0	1,103	1,103	0	0
OV3073996	SOUTH OGDEN	UT		10/29/2021		0	0	(20)	0	0	(20)	0	1,571	1,571	0	0
OV3064301	LOS ALAMITOS	CA		10/29/2021		0	0	(85)	0	0	(85)	0	3,110	3,110	0	0
OV3074345	BRIDGEPORT	CT		10/29/2021		0	0	(13)	0	0	(13)	0	1,135	1,135	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3074131	WORCESTER	MA		10/29/2021		0	0	(30)	0	0	0	(30)	0	1,482	1,482	0	0
OV3074005	NORTH LAS VEGAS	NV		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,359	1,359	0	0
OV3082348	AUBURN	WA		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,518	1,518	0	0
OV3088666	IRONDALE	AL		10/29/2021		0	0	(19)	0	0	0	(19)	0	1,021	1,021	0	0
OV3081098	SAINT AUGUSTINE	FL		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,834	1,834	0	0
OV3082842	PARRISH	FL		10/29/2021		0	0	(25)	0	0	0	(25)	0	821	821	0	0
OV3078033	DENVER	CO		10/29/2021		0	0	(15)	0	0	0	(15)	0	1,341	1,341	0	0
OV3072977	PASADENA	CA		10/29/2021		0	0	(17)	0	0	0	(17)	0	2,102	2,102	0	0
OV3082828	DERRY	PA		10/29/2021		0	0	(18)	0	0	0	(18)	0	959	959	0	0
OV3067267	MANCHESTER	CT		10/29/2021		0	0	(46)	0	0	0	(46)	0	1,696	1,696	0	0
OV3081288	HENDERSON	NV		10/29/2021		0	0	(17)	0	0	0	(17)	0	941	941	0	0
OV3081847	HENDERSON	NV		10/29/2021		0	0	(28)	0	0	0	(28)	0	1,111	1,111	0	0
OV3067512	HILLSBORO	OR		10/29/2021		0	0	(24)	0	0	0	(24)	0	1,590	1,590	0	0
OV3068909	OXNARD	CA		10/29/2021		0	0	(5)	0	0	0	(5)	0	1,858	1,858	0	0
OV3073931	AUBURN	GA		10/29/2021		0	0	(18)	0	0	0	(18)	0	777	777	0	0
OV3073339	CORAL SPRINGS	FL		10/29/2021		0	0	(38)	0	0	0	(38)	0	1,329	1,329	0	0
OV3081063	ASBURY PARK	NJ		10/29/2021		0	0	(25)	0	0	0	(25)	0	918	918	0	0
OV3066344	LENOIR	NC		10/29/2021		0	0	(4)	0	0	0	(4)	0	212	212	0	0
OV3082337	BUFFALO	NY		10/29/2021		0	0	(8)	0	0	0	(8)	0	5,117	5,117	0	0
OV3078805	LAS VEGAS	NV		10/29/2021		0	0	(34)	0	0	0	(34)	0	1,465	1,465	0	0
OV3077116	CORNELIUS	NC		10/29/2021		0	0	(22)	0	0	0	(22)	0	811	811	0	0
OV3078931	PEARLAND	TX		10/29/2021		0	0	(28)	0	0	0	(28)	0	1,107	1,107	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		0	0	(14)	0	0	0	(14)	0	1,472	1,472	0	0
OV3077228	MIAMI	FL		10/29/2021		0	0	(45)	0	0	0	(45)	0	1,795	1,795	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		0	0	(39)	0	0	0	(39)	0	1,449	1,449	0	0
OV3072675	STOCKTON	CA		10/29/2021		0	0	(25)	0	0	0	(25)	0	985	985	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,608	1,608	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		0	0	0	0	0	0	0	0	993	993	0	0
OV3066113	BOCA RATON	FL		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,094	1,094	0	0
OV3074745	FERNLEY	NV		10/29/2021		0	0	(12)	0	0	0	(12)	0	1,060	1,060	0	0
OV3081916	PLYMOUTH	MINN		10/29/2021		0	0	(43)	0	0	0	(43)	0	1,465	1,465	0	0
OV3082864	AURORA	CO		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,531	1,531	0	0
OV3068178	HONOLULU	HI		10/29/2021		0	0	(29)	0	0	0	(29)	0	3,539	3,539	0	0
OV3064480	MERCED	CA		10/29/2021		0	0	(30)	0	0	0	(30)	0	1,061	1,061	0	0
OV3068129	CHELSEA	MA		10/29/2021		0	0	(66)	0	0	0	(66)	0	3,334	3,334	0	0
OV3073010	PLEASANT GROVE	UT		10/29/2021		0	0	(39)	0	0	0	(39)	0	1,609	1,609	0	0
OV3073785	ANAHEIM	CA		10/29/2021		0	0	(69)	0	0	0	(69)	0	2,650	2,650	0	0
OV3081359	DALLAS	TX		10/29/2021		0	0	(20)	0	0	0	(20)	0	1,287	1,287	0	0
OV3073983	SAINT GEORGE	UT		10/29/2021		0	0	(21)	0	0	0	(21)	0	1,040	1,040	0	0
OV3073960	WARSAW	IN		10/29/2021		0	0	1	0	0	0	1	0	916	916	0	0
OV3074820	SLIDELL	LA		10/29/2021		0	0	(26)	0	0	0	(26)	0	741	741	0	0
OV3062105	CHANDLER	AZ		10/29/2021		0	0	(27)	0	0	0	(27)	0	1,059	1,059	0	0
OV3073366	BEAVERTON	OR		10/29/2021		0	0	(9)	0	0	0	(9)	0	1,363	1,363	0	0
OV3060599	MAPLE VALLEY	WA		10/29/2021		0	0	(29)	0	0	0	(29)	0	1,074	1,074	0	0
OV3081811	OAKLAND	CA		10/29/2021		0	0	(29)	0	0	0	(29)	0	925	925	0	0
OV3076897	LAUDERHILL	FL		10/29/2021		0	0	(20)	0	0	0	(20)	0	1,278	1,278	0	0
OV3064492	RIVER HILLS	WI		10/29/2021		0	0	(10)	0	0	0	(10)	0	891	891	0	0
OV3066562	ALBANY	OR		10/29/2021		0	0	(11)	0	0	0	(11)	0	833	833	0	0
OV3057145	BRENTWOOD	TN		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,589	1,589	0	0
OV3162113	DAPHNE	AL		11/29/2021		0	0	(22)	0	0	0	(22)	0	1,225	1,225	0	0
OV3152381	RALEIGH	NC		11/29/2021		0	0	(28)	0	0	0	(28)	0	3,602	3,602	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3168601	METUCHEN	NJ		11/29/2021		0	0	(19)	0	0	0	(19)	0	1,001	1,001	0	0
OV3152944	ORLANDO	FL		11/29/2021		0	0	(20)	0	0	0	(20)	0	906	906	0	0
OV3162751	ELK GROVE	CA		11/29/2021		0	0	(24)	0	0	0	(24)	0	1,823	1,823	0	0
OV3156222	ATTLEBORO	MA		11/29/2021		0	0	(21)	0	0	0	(21)	0	1,156	1,156	0	0
OV3152022	KISSIMMEE	FL		11/29/2021		0	0	(15)	0	0	0	(15)	0	698	698	0	0
OV3130740	MINNEAPOLIS	MN		11/29/2021		0	0	(11)	0	0	0	(11)	0	893	893	0	0
OV3154881	CUMBERLAND	RI		11/29/2021		0	0	(21)	0	0	0	(21)	0	989	989	0	0
OV3162657	ST AUGUSTINE	FL		11/29/2021		0	0	(39)	0	0	0	(39)	0	1,437	1,437	0	0
OV3153929	ROCHESTER	NY		11/29/2021		0	0	(11)	0	0	0	(11)	0	549	549	0	0
OV3107658	WALKERSVILLE	MD		11/29/2021		0	0	(29)	0	0	0	(29)	0	1,380	1,380	0	0
OV3077030	OAKLAND	CA		11/29/2021		0	0	(39)	0	0	0	(39)	0	1,999	1,999	0	0
OV3157626	LEAGUE CITY	TX		11/29/2021		0	0	(12)	0	0	0	(12)	0	892	892	0	0
OV3162685	GRAND JUNCTION	CO		11/29/2021		0	0	(33)	0	0	0	(33)	0	2,536	2,536	0	0
OV3161443	WATERVILLE	ME		11/29/2021		0	0	(18)	0	0	0	(18)	0	618	618	0	0
OV3092680	BROOKHAVEN	PA		11/29/2021		0	0	(17)	0	0	0	(17)	0	957	957	0	0
OV3158859	ELMENDORF	TX		11/29/2021		0	0	(19)	0	0	0	(19)	0	614	614	0	0
OV3163280	NAMPA	ID		11/29/2021		0	0	(16)	0	0	0	(16)	0	943	943	0	0
OV3088044	ROCKVILLE	MD		11/29/2021		0	0	(40)	0	0	0	(40)	0	1,553	1,553	0	0
OV3158864	BELLEVUE	WA		11/29/2021		0	0	(21)	0	0	0	(21)	0	1,093	1,093	0	0
OV3163692	CLARKSVILLE	TN		11/29/2021		0	0	(14)	0	0	0	(14)	0	578	578	0	0
OV3167075	HOUSTON	TX		11/29/2021		0	0	(1,350)	0	0	0	(1,350)	0	42,264	42,264	0	0
OV3071679	KISSIMMEE	FL		11/29/2021		0	0	(18)	0	0	0	(18)	0	847	847	0	0
OV3168617	NEWTOWN	CT		11/29/2021		0	0	(36)	0	0	0	(36)	0	1,564	1,564	0	0
OV3168090	STRATFORD	CT		11/29/2021		0	0	(23)	0	0	0	(23)	0	922	922	0	0
OV3155028	MAGNA	UT		11/29/2021		0	0	(10)	0	0	0	(10)	0	1,319	1,319	0	0
OV3163419	DALLAS	TX		11/29/2021		0	0	(15)	0	0	0	(15)	0	590	590	0	0
OV3163185	WILLIAMSBURG	VA		11/29/2021		0	0	(13)	0	0	0	(13)	0	618	618	0	0
OV3158767	BALTIMORE	MD		11/29/2021		0	0	(15)	0	0	0	(15)	0	604	604	0	0
OV3164100	JAMAICA	NY		11/29/2021		0	0	(86)	0	0	0	(86)	0	2,918	2,918	0	0
OV3153483	OXNARD	CA		11/29/2021		0	0	(37)	0	0	0	(37)	0	1,906	1,906	0	0
OV3156346	TUCSON	AZ		11/29/2021		0	0	(49)	0	0	0	(49)	0	2,055	2,055	0	0
OV3167228	GEORGETOWN	TX		11/29/2021		0	0	(27)	0	0	0	(27)	0	862	862	0	0
OV3156246	KINGMAN	AZ		11/29/2021		0	0	(20)	0	0	0	(20)	0	725	725	0	0
OV3152161	MARIETTA	GA		11/29/2021		0	0	(11)	0	0	0	(11)	0	708	708	0	0
OV3159342	JANESVILLE	WI		11/29/2021		0	0	(19)	0	0	0	(19)	0	1,046	1,046	0	0
OV3100938	PELLUGERVILLE	TX		11/29/2021		0	0	(3)	0	0	0	(3)	0	1,130	1,130	0	0
OV3161478	RINCON	NM		11/29/2021		0	0	(12)	0	0	0	(12)	0	429	429	0	0
OV3168215	FORT WORTH	TX		11/29/2021		0	0	(47)	0	0	0	(47)	0	1,794	1,794	0	0
OV3153860	MIDDLETOWN	NY		11/29/2021		0	0	(12)	0	0	0	(12)	0	852	852	0	0
OV3162712	TACOMA	WA		11/29/2021		0	0	(28)	0	0	0	(28)	0	1,888	1,888	0	0
OV3153588	PAHRUMP	NV		11/29/2021		0	0	(27)	0	0	0	(27)	0	1,347	1,347	0	0
OV3164006	BRADENTON	FL		11/29/2021		0	0	(33)	0	0	0	(33)	0	1,383	1,383	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		0	0	(18)	0	0	0	(18)	0	700	700	0	0
OV3168342	BRIDGETON	MO		11/29/2021		0	0	(18)	0	0	0	(18)	0	802	802	0	0
OV3168216	NORTH MIAMI	FL		11/29/2021		0	0	(50)	0	0	0	(50)	0	2,445	2,445	0	0
OV3150930	FRUITA	CO		11/29/2021		0	0	(27)	0	0	0	(27)	0	1,151	1,151	0	0
OV3162100	TEMPE	AZ		11/29/2021		0	0	(13)	0	0	0	(13)	0	741	741	0	0
OV3157506	TUCSON	AZ		11/29/2021		0	0	(32)	0	0	0	(32)	0	1,353	1,353	0	0
OV3162193	COALVILLE	UT		11/29/2021		0	0	(31)	0	0	0	(31)	0	2,266	2,266	0	0
OV3154984	BRIDGEPORT	CT		11/29/2021		0	0	(31)	0	0	0	(31)	0	1,252	1,252	0	0
OV3168267	ANTIOCH	CA		11/29/2021		0	0	(18)	0	0	0	(18)	0	2,214	2,214	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3162658	TUCKER	GA		11/29/2021		0	0	(78)	0	0	0	(78)	0	4,363	4,363	0	0
OV3146625	BRISTOL	RI		11/29/2021		0	0	(17)	0	0	0	(17)	0	939	939	0	0
OV3159332	CLEVELAND	OH		11/29/2021		0	0	(14)	0	0	0	(14)	0	862	862	0	0
OV3153574	SUGARLOAF	CA		11/29/2021		0	0	(2)	0	0	0	(2)	0	1,483	1,483	0	0
OV3162181	WELLINGTON	CO		11/29/2021		0	0	(31)	0	0	0	(31)	0	1,558	1,558	0	0
OV3162700	HEALDSBURG	CA		11/29/2021		0	0	(41)	0	0	0	(41)	0	2,012	2,012	0	0
OV3152888	VICTORIA	TX		11/29/2021		0	0	(16)	0	0	0	(16)	0	860	860	0	0
LN0019399	KALAMAZOO	MI		12/20/2021		0	0	127,078	0	0	0	127,078	0	25,375,000	25,375,000	0	0
LN0019447	KALAMAZOO	MI		12/20/2021		0	0	109,853	0	0	0	109,853	0	9,625,000	9,625,000	0	0
LN0019811	BELLINGHAM	WA		06/10/2022		0	0	2,430	0	0	0	2,430	0	831,044	831,044	0	0
LN0019813	BELLINGHAM	WA		12/30/2021		0	0	224	0	0	0	224	0	75,549	75,549	0	0
LN0019809	BELLINGHAM	WA		06/10/2022		0	0	2,786	0	0	0	2,786	0	2,115,385	2,115,385	0	0
OV3088156	LUTZ	FL		12/29/2021		0	0	(24)	0	0	0	(24)	0	1,179	1,179	0	0
OV3163407	WHITE HOUSE	TN		12/29/2021		0	0	(10)	0	0	0	(10)	0	1,089	1,089	0	0
OV3163307	PHOENIX	AZ		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,490	1,490	0	0
OV3154699	DESERT HOT SPRINGS	CA		12/29/2021		0	0	(29)	0	0	0	(29)	0	1,325	1,325	0	0
OV3200688	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,504	2,504	0	0
OV3165491	WEST VALLEY CITY	UT		12/29/2021		0	0	(23)	0	0	0	(23)	0	1,124	1,124	0	0
OV3158752	LOUISVILLE	KY		12/29/2021		0	0	(26)	0	0	0	(26)	0	1,509	1,509	0	0
OV3163526	WASCO	CA		12/29/2021		0	0	(12)	0	0	0	(12)	0	681	681	0	0
OV3162511	PFLUGERVILLE	TX		12/29/2021		0	0	(26)	0	0	0	(26)	0	1,236	1,236	0	0
OV3166089	HORSHAM	PA		12/29/2021		0	0	(18)	0	0	0	(18)	0	669	669	0	0
OV3165598	JAMAICA	NY		12/29/2021		0	0	(20)	0	0	0	(20)	0	1,771	1,771	0	0
OV3165924	SEATTLE	WA		12/29/2021		0	0	(39)	0	0	0	(39)	0	3,671	3,671	0	0
OV3168633	JUPITER	FL		12/29/2021		0	0	(37)	0	0	0	(37)	0	1,641	1,641	0	0
OV3082374	WINSTON	GA		12/29/2021		0	0	13	0	0	0	13	0	1,191	1,191	0	0
OV3101076	SALT LAKE CITY	UT		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,386	1,386	0	0
OV3087116	WESTBURY	NY		12/29/2021		0	0	(42)	0	0	0	(42)	0	2,028	2,028	0	0
OV3165380	MONROE	GA		12/29/2021		0	0	(10)	0	0	0	(10)	0	600	600	0	0
OV3162683	DENVER	CO		12/29/2021		0	0	(22)	0	0	0	(22)	0	2,060	2,060	0	0
OV3151952	LAS VEGAS	NV		12/29/2021		0	0	(17)	0	0	0	(17)	0	1,078	1,078	0	0
OV3162855	JACKSONVILLE BEACH	FL		12/29/2021		0	0	4	0	0	0	4	0	2,745	2,745	0	0
OV3154985	LAKEWOOD RANCH	FL		12/29/2021		0	0	(38)	0	0	0	(38)	0	1,832	1,832	0	0
OV3147173	WELLINGTON	FL		12/29/2021		0	0	(18)	0	0	0	(18)	0	982	982	0	0
OV3158736	RENO	NV		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,420	1,420	0	0
OV3147350	MANCHESTER	NH		12/29/2021		0	0	(22)	0	0	0	(22)	0	935	935	0	0
OV3091575	MIAMI	FL		12/29/2021		0	0	(14)	0	0	0	(14)	0	1,113	1,113	0	0
OV3200687	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,055	2,055	0	0
OV3162592	HENRICO	VA		12/29/2021		0	0	(14)	0	0	0	(14)	0	875	875	0	0
OV3197143	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,504	2,504	0	0
OV3154987	GRAND RAPIDS	MI		12/29/2021		0	0	(21)	0	0	0	(21)	0	1,147	1,147	0	0
OV3159303	BENTON	AR		12/29/2021		0	0	(12)	0	0	0	(12)	0	406	406	0	0
OV3200685	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,055	2,055	0	0
OV3153717	PANTEGO	TX		12/29/2021		0	0	(18)	0	0	0	(18)	0	808	808	0	0
OV3199217	SOUTH PADRE ISLAND	TX		12/29/2021		0	0	(50)	0	0	0	(50)	0	2,024	2,024	0	0
OV3163532	DENVER	CO		12/29/2021		0	0	(25)	0	0	0	(25)	0	2,348	2,348	0	0
OV3115815	ELMWOOD PARK	IL		12/29/2021		0	0	(28)	0	0	0	(28)	0	987	987	0	0
OV3161451	KUNA	ID		12/29/2021		0	0	(25)	0	0	0	(25)	0	1,606	1,606	0	0
OV3154849	VIRGINIA BEACH	VA		12/29/2021		0	0	(20)	0	0	0	(20)	0	714	714	0	0
OV3159312	FAYETTEVILLE	AR		12/29/2021		0	0	(13)	0	0	0	(13)	0	472	472	0	0
OV3093306	LEHI	UT		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,254	1,254	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3156351	WASILLA	AK		12/29/2021		0	0	(23)	0	0	0	(23)	0	925	925	0	0
OV3106008	STATEN ISLAND	NY		12/29/2021		0	0	(11)	0	0	0	(11)	0	949	949	0	0
OV3202065	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,055	2,055	0	0
OV3152847	ATLANTA	GA		12/29/2021		0	0	1	0	0	0	1	0	940	940	0	0
OV3106013	HARTFORD	CT		12/29/2021		0	0	(12)	0	0	0	(12)	0	961	961	0	0
OV3085638	ELLIJAY	GA		12/29/2021		0	0	(75)	0	0	0	(75)	0	2,616	2,616	0	0
OV3155022	HOMESTEAD	FL		12/29/2021		0	0	(14)	0	0	0	(14)	0	1,057	1,057	0	0
OV3154861	RARITAN	NJ		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,229	1,229	0	0
OV3161476	BELLINGHAM	WA		12/29/2021		0	0	(16)	0	0	0	(16)	0	1,464	1,464	0	0
OV3158830	SANFORD	FL		12/29/2021		0	0	(24)	0	0	0	(24)	0	1,169	1,169	0	0
OV3164014	MONTROSE	MI		12/29/2021		0	0	(14)	0	0	0	(14)	0	670	670	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,231	1,231	0	0
OV3159044	HAMILTON	NJ		12/29/2021		0	0	(27)	0	0	0	(27)	0	1,113	1,113	0	0
OV3162805	BIRMINGHAM	AL		12/29/2021		0	0	(16)	0	0	0	(16)	0	708	708	0	0
OV3154905	BEVERLY	MA		12/29/2021		0	0	(57)	0	0	0	(57)	0	2,654	2,654	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		0	0	(15)	0	0	0	(15)	0	803	803	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		0	0	(28)	0	0	0	(28)	0	967	967	0	0
OV3200684	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,055	2,055	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		0	0	(12)	0	0	0	(12)	0	928	928	0	0
OV3156432	INDIANAPOLIS	IN		12/29/2021		0	0	(13)	0	0	0	(13)	0	828	828	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		0	0	(10)	0	0	0	(10)	0	913	913	0	0
OV3165406	FOREST LAKE	MN		12/29/2021		0	0	(42)	0	0	0	(42)	0	2,230	2,230	0	0
OV3073585	CARVER	MA		12/29/2021		0	0	(27)	0	0	0	(27)	0	1,357	1,357	0	0
OV3157823	FREDERICK	MD		12/29/2021		0	0	14	0	0	0	14	0	2,246	2,246	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	0	(16)	0	964	964	0	0
OV3102341	EDISON	NJ		12/29/2021		0	0	(2)	0	0	0	(2)	0	1,039	1,039	0	0
OV3162174	JENKS	OK		12/29/2021		0	0	(13)	0	0	0	(13)	0	530	530	0	0
OV3154723	GILBERT	AZ		12/29/2021		0	0	(2)	0	0	0	(2)	0	1,546	1,546	0	0
OV3082341	RIVERVIEW	FL		12/29/2021		0	0	(29)	0	0	0	(29)	0	1,889	1,889	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		0	0	(4)	0	0	0	(4)	0	574	574	0	0
OV3200686	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,504	2,504	0	0
LN0020122	OCEANSIDE	CA		06/09/2023		0	0	16	0	0	0	16	0	11,927	11,927	0	0
OV3185139	MANSFIELD	TX		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,075	1,075	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,427	1,427	0	0
OV3171594	MESA	AZ		01/31/2022		0	0	(2)	0	0	0	(2)	0	1,226	1,226	0	0
OV3196753	SAINTE AUGUSTINE	FL		01/31/2022		0	0	(27)	0	0	0	(27)	0	1,291	1,291	0	0
OV3184844	MINNEAPOLIS	MN		01/31/2022		0	0	72	0	0	0	72	0	3,504	3,504	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		0	0	(8)	0	0	0	(8)	0	1,216	1,216	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		0	0	(8)	0	0	0	(8)	0	790	790	0	0
OV3179185	KENT	WA		01/31/2022		0	0	17	0	0	0	17	0	1,905	1,905	0	0
OV3180407	RICHARDSON	TX		01/31/2022		0	0	(49)	0	0	0	(49)	0	2,763	2,763	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		0	0	(25)	0	0	0	(25)	0	1,306	1,306	0	0
OV3171379	GRAND JUNCTION	CO		01/31/2022		0	0	(6)	0	0	0	(6)	0	1,763	1,763	0	0
OV3184527	MANTECA	CA		01/31/2022		0	0	21	0	0	0	21	0	2,429	2,429	0	0
OV3181159	PATERSON	NJ		01/31/2022		0	0	3	0	0	0	3	0	1,547	1,547	0	0
OV3187257	ROCKMART	GA		01/31/2022		0	0	(5)	0	0	0	(5)	0	659	659	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		0	0	(5)	0	0	0	(5)	0	799	799	0	0
OV3188974	NEWTON	NJ		01/31/2022		0	0	(15)	0	0	0	(15)	0	1,113	1,113	0	0
OV3175277	CLERMONT	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,210	1,210	0	0
OV3183683	MONTGOMERY	AL		01/31/2022		0	0	11	0	0	0	11	0	876	876	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,346	1,346	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3183419	LUMBERTON	TX		01/31/2022		0	0	4	0	0	0	4	0	837	837	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		0	0	(11)	0	0	0	(11)	0	1,162	1,162	0	0
OV3173887	PLANTATION	FL		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,507	1,507	0	0
OV3130992	LEHI	UT		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,308	1,308	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		0	0	(15)	0	0	0	(15)	0	1,349	1,349	0	0
OV3179368	GALVESTON	TX		01/31/2022		0	0	(12)	0	0	0	(12)	0	553	553	0	0
OV3175319	ORANGE	NJ		01/31/2022		0	0	13	0	0	0	13	0	1,532	1,532	0	0
OV3175268	RIALTO	CA		01/31/2022		0	0	(17)	0	0	0	(17)	0	1,900	1,900	0	0
OV3189040	FRESNO	CA		01/31/2022		0	0	2	0	0	0	2	0	1,208	1,208	0	0
OV3180343	NEWARK	NJ		01/31/2022		0	0	11	0	0	0	11	0	1,259	1,259	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		0	0	(20)	0	0	0	(20)	0	950	950	0	0
OV3176810	PHARR	TX		01/31/2022		0	0	(17)	0	0	0	(17)	0	922	922	0	0
OV3180243	PORTLAND	OR		01/31/2022		0	0	(31)	0	0	0	(31)	0	1,794	1,794	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		0	0	(26)	0	0	0	(26)	0	2,457	2,457	0	0
OV3196947	COPPELL	TX		01/31/2022		0	0	9	0	0	0	9	0	1,682	1,682	0	0
OV3196952	HAYDEN	ID		01/31/2022		0	0	(4)	0	0	0	(4)	0	2,720	2,720	0	0
OV3170783	ENOLA	PA		01/31/2022		0	0	(13)	0	0	0	(13)	0	794	794	0	0
OV3173117	JENKS	OK		01/31/2022		0	0	(10)	0	0	0	(10)	0	518	518	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		0	0	(34)	0	0	0	(34)	0	2,388	2,388	0	0
OV3188453	PORTLAND	OR		01/31/2022		0	0	1	0	0	0	1	0	2,597	2,597	0	0
OV3189698	FRESNO	CA		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,470	1,470	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		0	0	(20)	0	0	0	(20)	0	1,152	1,152	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		0	0	(20)	0	0	0	(20)	0	1,307	1,307	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		0	0	(7)	0	0	0	(7)	0	1,075	1,075	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		0	0	(12)	0	0	0	(12)	0	684	684	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		0	0	10	0	0	0	10	0	2,917	2,917	0	0
OV3190648	LOVELAND	CO		01/31/2022		0	0	(13)	0	0	0	(13)	0	1,219	1,219	0	0
OV3174184	GREENSBURG	PA		01/31/2022		0	0	(15)	0	0	0	(15)	0	666	666	0	0
OV3170183	MERRIAM	KS		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,070	1,070	0	0
OV3187384	RIVERDALE	UT		01/31/2022		0	0	(30)	0	0	0	(30)	0	1,412	1,412	0	0
OV3173910	SEATTLE	WA		01/31/2022		0	0	6	0	0	0	6	0	1,896	1,896	0	0
OV3188458	FRESNO	CA		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,547	1,547	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022		0	0	(2)	0	0	0	(2)	0	1,133	1,133	0	0
OV3187342	HYANNIS	MA		01/31/2022		0	0	(14)	0	0	0	(14)	0	1,090	1,090	0	0
OV3181244	STILLWATER	OK		01/31/2022		0	0	11	0	0	0	11	0	938	938	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		0	0	(4)	0	0	0	(4)	0	1,346	1,346	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		0	0	(92)	0	0	0	(92)	0	6,278	6,278	0	0
OV3188982	ARROWBEAR LAKE	CA		01/31/2022		0	0	(6)	0	0	0	(6)	0	825	825	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		0	0	(65)	0	0	0	(65)	0	3,671	3,671	0	0
OV3184465	NOVATO	CA		01/31/2022		0	0	16	0	0	0	16	0	3,739	3,739	0	0
OV3188565	BURNET	TX		01/31/2022		0	0	(6)	0	0	0	(6)	0	399	399	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		0	0	(4)	0	0	0	(4)	0	1,191	1,191	0	0
OV3170518	DALLAS	TX		01/31/2022		0	0	(7)	0	0	0	(7)	0	479	479	0	0
OV3190982	COLUMBUS	OH		01/31/2022		0	0	3	0	0	0	3	0	1,329	1,329	0	0
OV3176616	NEWARK	NJ		01/31/2022		0	0	14	0	0	0	14	0	1,566	1,566	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		0	0	(8)	0	0	0	(8)	0	2,006	2,006	0	0
OV3243209	LOS ANGELES	CA		02/28/2022		0	0	49	0	0	0	49	0	2,259	2,259	0	0
OV3250537	KISSIMEE	FL		02/28/2022		0	0	(290)	0	0	0	(290)	0	10,865	10,865	0	0
OV3235563	CONCORD	NH		02/28/2022		0	0	(24)	0	0	0	(24)	0	2,555	2,555	0	0
OV3242111	MIDVALE	UT		02/28/2022		0	0	(20)	0	0	0	(20)	0	1,477	1,477	0	0
OV3242106	WILDWOOD	NJ		02/28/2022		0	0	(12)	0	0	0	(12)	0	1,919	1,919	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3235446	ROSEVILLE	CA		02/28/2022		0	0	7	0	0	0	7	0	1,834	1,834	0	0
OV3241922	ABINGDON	MD		02/28/2022		0	0	(35)	0	0	0	(35)	0	1,510	1,510	0	0
OV3235472	PHOENIX	AZ		02/28/2022		0	0	38	0	0	0	38	0	2,645	2,645	0	0
OV3241345	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	0	(17)	0	936	936	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		0	0	44	0	0	0	44	0	2,207	2,207	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		0	0	(25)	0	0	0	(25)	0	1,627	1,627	0	0
OV3233077	SANTA MARIA	CA		02/28/2022		0	0	(65)	0	0	0	(65)	0	3,827	3,827	0	0
OV3242225	TUBAC	AZ		02/28/2022		0	0	(7)	0	0	0	(7)	0	1,365	1,365	0	0
OV3246769	BELMONT	MA		02/28/2022		0	0	(42)	0	0	0	(42)	0	4,198	4,198	0	0
OV3242001	ARIZONA CITY	AZ		02/28/2022		0	0	(37)	0	0	0	(37)	0	2,792	2,792	0	0
OV3247101	BOSTON	MA		02/28/2022		0	0	(54)	0	0	0	(54)	0	2,285	2,285	0	0
OV3247145	COLUMBIA	SC		02/28/2022		0	0	(10)	0	0	0	(10)	0	1,125	1,125	0	0
OV3233096	PHOENIX	AZ		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,470	1,470	0	0
OV3245597	KISSIMMEE	FL		02/28/2022		0	0	(13)	0	0	0	(13)	0	746	746	0	0
OV3247399	PROVO	UT		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,848	1,848	0	0
OV3241434	PORT READING	NJ		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,303	1,303	0	0
OV3237159	IMPERIAL	CA		02/28/2022		0	0	(20)	0	0	0	(20)	0	1,031	1,031	0	0
OV3235997	SACRAMENTO	CA		02/28/2022		0	0	(101)	0	0	0	(101)	0	5,475	5,475	0	0
OV3236660	HUTTO	TX		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,332	1,332	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		0	0	(29)	0	0	0	(29)	0	1,265	1,265	0	0
OV3250808	SHELTON	WA		02/28/2022		0	0	(29)	0	0	0	(29)	0	3,068	3,068	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		0	0	(66)	0	0	0	(66)	0	2,834	2,834	0	0
OV3246761	LOGAN	UT		02/28/2022		0	0	(9)	0	0	0	(9)	0	1,356	1,356	0	0
OV3250662	TEMPE	AZ		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,510	1,510	0	0
OV3241344	MEMPHIS	TN		02/28/2022		0	0	(16)	0	0	0	(16)	0	919	919	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		0	0	(17)	0	0	0	(17)	0	1,480	1,480	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		0	0	(10)	0	0	0	(10)	0	875	875	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		0	0	(37)	0	0	0	(37)	0	1,538	1,538	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		0	0	(26)	0	0	0	(26)	0	1,187	1,187	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		0	0	(14)	0	0	0	(14)	0	867	867	0	0
OV3235473	HESPERIA	CA		02/28/2022		0	0	(13)	0	0	0	(13)	0	942	942	0	0
OV3236065	AVONDALE	AZ		02/28/2022		0	0	(19)	0	0	0	(19)	0	1,106	1,106	0	0
OV3235992	PATTERSON	CA		02/28/2022		0	0	(22)	0	0	0	(22)	0	2,353	2,353	0	0
OV3244671	IMPERIAL	CA		02/28/2022		0	0	(19)	0	0	0	(19)	0	994	994	0	0
OV3250647	EUGENE	OR		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,666	1,666	0	0
OV3233835	HERRIMAN	UT		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,990	1,990	0	0
OV3245603	PLANO	TX		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,204	1,204	0	0
OV3241433	GARFIELD	NJ		02/28/2022		0	0	37	0	0	0	37	0	1,927	1,927	0	0
OV3236193	PHOENIX	AZ		02/28/2022		0	0	32	0	0	0	32	0	2,213	2,213	0	0
OV3245826	FRESNO	CA		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,548	1,548	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		0	0	(4)	0	0	0	(4)	0	3,124	3,124	0	0
OV3246628	MURPHY	TX		02/28/2022		0	0	(44)	0	0	0	(44)	0	4,004	4,004	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		0	0	57	0	0	0	57	0	874	874	0	0
3506972	BUCKHANNON	WV		03/17/2022		0	0	70	0	0	0	70	0	962	962	0	0
3283999	TAMPA	FL		03/17/2022		0	0	68	0	0	0	68	0	719	719	0	0
3111706	DALLAS	TX		03/17/2022		0	0	429	0	0	0	429	0	3,946	3,946	0	0
3615655	MOUNTAIN HOME	ID		03/17/2022		0	0	129	0	0	0	129	0	1,825	1,825	0	0
3402570	APPLE VALLEY	CA		03/17/2022		0	0	109	0	0	0	109	0	1,920	1,920	0	0
3437670	KIHEI	HI		03/17/2022		0	0	145	0	0	0	145	0	2,363	2,363	0	0
3224170	NAPLES	FL		03/17/2022		0	0	330	0	0	0	330	0	5,081	5,081	0	0
3424066	MASCOTTE	FL		03/17/2022		0	0	92	0	0	0	92	0	1,555	1,555	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3490601	FAIRFAX	VA		03/17/2022		0	0	93	0	0	0	93	0	1,280	1,280	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		0	0	58	0	0	0	58	0	673	673	0	0
3377909	CHARLOTTE	NC		03/17/2022		0	0	168	0	0	0	168	0	2,277	2,277	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		0	0	210	0	0	0	210	0	3,533	3,533	0	0
3541683	MINT HILL	NC		03/17/2022		0	0	120	0	0	0	120	0	1,832	1,832	0	0
3490219	NEWARK	DE		03/17/2022		0	0	97	0	0	0	97	0	1,353	1,353	0	0
3452994	NASHVILLE	TN		03/17/2022		0	0	413	0	0	0	413	0	5,530	5,530	0	0
3473127	JACKSONVILLE	FL		03/17/2022		0	0	69	0	0	0	69	0	1,080	1,080	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		0	0	198	0	0	0	198	0	3,315	3,315	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		0	0	62	0	0	0	62	0	938	938	0	0
3604390	EAST MORICHES	NY		03/17/2022		0	0	171	0	0	0	171	0	2,971	2,971	0	0
3600298	FLOWER MOUND	TX		03/17/2022		0	0	147	0	0	0	147	0	2,340	2,340	0	0
BB9469278	COMPTON	CA		03/25/2022		0	0	55	0	0	0	55	0	1,197	1,197	0	0
BB3642543	PAMPA	TX		03/25/2022		0	0	22	0	0	0	22	0	290	290	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		0	0	62	0	0	0	62	0	1,261	1,261	0	0
BB0058145	BUDA	TX		03/25/2022		0	0	174	0	0	0	174	0	2,082	2,082	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		0	0	226	0	0	0	226	0	2,709	2,709	0	0
BB9367814	SUIVANE	GA		03/25/2022		0	0	6	0	0	0	6	0	1,004	1,004	0	0
BB0102979	EVANS	GA		03/25/2022		0	0	89	0	0	0	89	0	1,224	1,224	0	0
BB0050545	SHELBY TOWNSHIP	MI		03/25/2022		0	0	50	0	0	0	50	0	1,020	1,020	0	0
BB9310128	LONG BEACH	CA		03/25/2022		0	0	68	0	0	0	68	0	1,765	1,765	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		0	0	463	0	0	0	463	0	6,610	6,610	0	0
BB0243368	AUSTIN	TX		03/25/2022		0	0	237	0	0	0	237	0	3,083	3,083	0	0
BB1195996	OGDEN	UT		03/25/2022		0	0	117	0	0	0	117	0	1,999	1,999	0	0
BB4174992	BENTON	MO		03/25/2022		0	0	21	0	0	0	21	0	373	373	0	0
BB2250278	PHOENIX	AZ		03/25/2022		0	0	61	0	0	0	61	0	903	903	0	0
BB0360278	DEARBORN	MI		03/25/2022		0	0	98	0	0	0	98	0	1,414	1,414	0	0
BB0030320	ESSEX	CT		03/25/2022		0	0	66	0	0	0	66	0	1,504	1,504	0	0
BB9423334	CONCORD	CA		03/25/2022		0	0	120	0	0	0	120	0	3,299	3,299	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		0	0	142	0	0	0	142	0	3,919	3,919	0	0
BB0239182	PENSACOLA	FL		03/25/2022		0	0	126	0	0	0	126	0	2,514	2,514	0	0
BB0159766	OAKLAND	CA		03/25/2022		0	0	190	0	0	0	190	0	2,892	2,892	0	0
BB0311763	ARLETA	CA		03/25/2022		0	0	74	0	0	0	74	0	2,813	2,813	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		0	0	25	0	0	0	25	0	835	835	0	0
BB0217468	HASLET	TX		03/25/2022		0	0	91	0	0	0	91	0	1,387	1,387	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		0	0	73	0	0	0	73	0	2,083	2,083	0	0
BB1073371	RESEDA	CA		03/25/2022		0	0	209	0	0	0	209	0	2,806	2,806	0	0
BB9453491	YUBA CITY	CA		03/25/2022		0	0	59	0	0	0	59	0	1,610	1,610	0	0
BB0257463	WESLACO	TX		03/25/2022		0	0	55	0	0	0	55	0	1,092	1,092	0	0
BB2197940	INKSTER	MI		03/25/2022		0	0	52	0	0	0	52	0	698	698	0	0
BB1138543	CONCORD	CA		03/25/2022		0	0	205	0	0	0	205	0	3,190	3,190	0	0
BB0099907	STERLING	VA		03/25/2022		0	0	124	0	0	0	124	0	2,323	2,323	0	0
BB0432732	RICHMOND	TX		03/25/2022		0	0	105	0	0	0	105	0	1,213	1,213	0	0
BB8186396	LIVONIA	MI		03/25/2022		0	0	5	0	0	0	5	0	860	860	0	0
BB0827858	YUBA CITY	CA		03/25/2022		0	0	106	0	0	0	106	0	1,549	1,549	0	0
BB8718130	MOLALLA	OR		03/25/2022		0	0	113	0	0	0	113	0	1,826	1,826	0	0
BB0231670	DENVER	CO		03/25/2022		0	0	182	0	0	0	182	0	3,220	3,220	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		0	0	115	0	0	0	115	0	2,415	2,415	0	0
BB0225613	BIG SKY	MT		03/25/2022		0	0	278	0	0	0	278	0	4,690	4,690	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		0	0	103	0	0	0	103	0	1,879	1,879	0	0
BB9012879	LANTANA	FL		03/25/2022		0	0	20	0	0	0	20	0	593	593	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB1319598	LAND O LAKES	FL		03/25/2022		0	0	139	0	0	0	139	0	2,115	2,115	0	0
BB8030379	AUSTIN	TX		03/25/2022		0	0	56	0	0	0	56	0	596	596	0	0
BB1366246	CYPRESS	TX		03/25/2022		0	0	119	0	0	0	119	0	1,689	1,689	0	0
OV3253768	WINDSOR	CO		03/31/2022		0	0	8	0	0	0	8	0	2,240	2,240	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		0	0	0	0	0	0	0	0	901	901	0	0
OV3252233	RHOODENDRON	OR		03/31/2022		0	0	20	0	0	0	20	0	2,587	2,587	0	0
OV3267204	NORWALK	CA		03/31/2022		0	0	12	0	0	0	12	0	2,013	2,013	0	0
OV3264606	LAS VEGAS	NV		03/31/2022		0	0	14	0	0	0	14	0	2,021	2,021	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		0	0	3	0	0	0	3	0	859	859	0	0
OV3260203	PINEHURST	TX		03/31/2022		0	0	4	0	0	0	4	0	794	794	0	0
OV3255437	FORT MYERS	FL		03/31/2022		0	0	26	0	0	0	26	0	1,869	1,869	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		0	0	43	0	0	0	43	0	2,200	2,200	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		0	0	13	0	0	0	13	0	1,405	1,405	0	0
OV3267193	NASHVILLE	TN		03/31/2022		0	0	50	0	0	0	50	0	2,283	2,283	0	0
OV3253693	LOGAN	UT		03/31/2022		0	0	17	0	0	0	17	0	1,089	1,089	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		0	0	34	0	0	0	34	0	1,633	1,633	0	0
OV3251820	POST FALLS	ID		03/31/2022		0	0	59	0	0	0	59	0	1,824	1,824	0	0
OV3247130	SUNNER	WA		03/31/2022		0	0	54	0	0	0	54	0	2,622	2,622	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		0	0	17	0	0	0	17	0	1,478	1,478	0	0
OV3251825	WASHINGTON	UT		03/31/2022		0	0	22	0	0	0	22	0	1,248	1,248	0	0
OV3266398	CRYSTAL BEACH	TX		03/31/2022		0	0	135	0	0	0	135	0	2,239	2,239	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		0	0	6	0	0	0	6	0	1,034	1,034	0	0
OV3257846	GOLDEN	CO		03/31/2022		0	0	(1)	0	0	0	(1)	0	1,206	1,206	0	0
OV3266750	SURPRISE	AZ		03/31/2022		0	0	42	0	0	0	42	0	1,539	1,539	0	0
OV3252783	COVINGTON	WA		03/31/2022		0	0	3	0	0	0	3	0	2,539	2,539	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		0	0	54	0	0	0	54	0	5,492	5,492	0	0
OV3253634	DORAL	FL		03/31/2022		0	0	10	0	0	0	10	0	1,932	1,932	0	0
OV3266396	TOPEKA	KS		03/31/2022		0	0	2	0	0	0	2	0	455	455	0	0
OV3252811	PORT ST LUCIE	FL		03/31/2022		0	0	11	0	0	0	11	0	1,755	1,755	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		0	0	37	0	0	0	37	0	1,589	1,589	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		0	0	3	0	0	0	3	0	1,089	1,089	0	0
OV3262240	WILLARD	UT		03/31/2022		0	0	45	0	0	0	45	0	1,151	1,151	0	0
OV3246760	NIBLEY	UT		03/31/2022		0	0	25	0	0	0	25	0	1,232	1,232	0	0
OV3258328	LAYTON	UT		03/31/2022		0	0	40	0	0	0	40	0	1,559	1,559	0	0
OV3262431	RENO	NV		03/31/2022		0	0	23	0	0	0	23	0	1,127	1,127	0	0
OV3263257	CHAMPION GATE	FL		03/31/2022		0	0	5	0	0	0	5	0	1,348	1,348	0	0
OV3263156	FORT WORTH	TX		03/31/2022		0	0	(4)	0	0	0	(4)	0	1,215	1,215	0	0
BB0737655	MANCHESTER	NH		02/28/2022		0	0	112	0	0	0	112	0	1,511	1,511	0	0
BB5374949	TAMPA	FL		02/28/2022		0	0	163	0	0	0	163	0	1,856	1,856	0	0
BB4219117	PARK CITY	UT		02/28/2022		0	0	89	0	0	0	89	0	1,935	1,935	0	0
BB4066082	ONTARIO	CA		02/28/2022		0	0	139	0	0	0	139	0	1,774	1,774	0	0
BB5180358	BUELLTON	CA		02/28/2022		0	0	339	0	0	0	339	0	3,796	3,796	0	0
BB6893917	DENVER	CO		02/28/2022		0	0	82	0	0	0	82	0	999	999	0	0
BB7848405	SUNRISE	FL		02/28/2022		0	0	15	0	0	0	15	0	1,765	1,765	0	0
BB3694055	SAN CLEMENTE	CA		02/28/2022		0	0	436	0	0	0	436	0	6,639	6,639	0	0
BB3276897	MULBERRY	FL		02/28/2022		0	0	213	0	0	0	213	0	2,340	2,340	0	0
BB7306623	SKOKIE	IL		02/28/2022		0	0	176	0	0	0	176	0	2,345	2,345	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		0	0	768	0	0	0	768	0	8,644	8,644	0	0
BB0881556	BRONX	NY		02/28/2022		0	0	192	0	0	0	192	0	3,514	3,514	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		0	0	122	0	0	0	122	0	1,553	1,553	0	0
BB2190287	PORT ST LUCIE	FL		02/28/2022		0	0	53	0	0	0	53	0	882	882	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB0521111	MIAMI	FL		02/28/2022		0	0	131	0	0	0	131	0	2,890	2,890	0	0
BB9458441	YAKIMA	WA		02/28/2022		0	0	174	0	0	0	174	0	2,275	2,275	0	0
BB9170711	EDMONDS	WA		02/28/2022		0	0	209	0	0	0	209	0	3,031	3,031	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		0	0	205	0	0	0	205	0	2,875	2,875	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		0	0	139	0	0	0	139	0	1,895	1,895	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		0	0	95	0	0	0	95	0	1,072	1,072	0	0
BB3886511	FORT WORTH	TX		02/28/2022		0	0	91	0	0	0	91	0	1,178	1,178	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		0	0	86	0	0	0	86	0	1,336	1,336	0	0
BB4251731	NINE MILE FALLS	WA		02/28/2022		0	0	112	0	0	0	112	0	1,569	1,569	0	0
BB9862351	EDEN	NY		02/28/2022		0	0	41	0	0	0	41	0	646	646	0	0
BB2720810	VIENNA	VA		02/28/2022		0	0	682	0	0	0	682	0	16,130	16,130	0	0
BB3568820	MENIFEE	CA		02/28/2022		0	0	203	0	0	0	203	0	2,225	2,225	0	0
BB7575510	VENICE	FL		02/28/2022		0	0	130	0	0	0	130	0	1,661	1,661	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		0	0	161	0	0	0	161	0	2,663	2,663	0	0
BB0345202	KENNESAW	GA		02/28/2022		0	0	196	0	0	0	196	0	2,320	2,320	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		0	0	151	0	0	0	151	0	2,052	2,052	0	0
BB2056476	HAINES CITY	FL		02/28/2022		0	0	105	0	0	0	105	0	1,405	1,405	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		0	0	167	0	0	0	167	0	2,085	2,085	0	0
BB0543475	ATLANTA	GA		02/28/2022		0	0	68	0	0	0	68	0	898	898	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		0	0	436	0	0	0	436	0	4,931	4,931	0	0
BB8758544	COLUMBUS	OH		02/28/2022		0	0	194	0	0	0	194	0	2,180	2,180	0	0
BB0925668	SOUTH RANGE	WI		02/28/2022		0	0	26	0	0	0	26	0	304	304	0	0
BB4871180	MIAMI	FL		02/28/2022		0	0	121	0	0	0	121	0	1,458	1,458	0	0
BB4732674	KILLEN	AL		02/28/2022		0	0	106	0	0	0	106	0	1,093	1,093	0	0
BB4323951	FRANKLIN	TN		02/28/2022		0	0	581	0	0	0	581	0	7,916	7,916	0	0
BB5182229	OLYMPIA	WA		02/28/2022		0	0	325	0	0	0	325	0	3,588	3,588	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		0	0	114	0	0	0	114	0	1,405	1,405	0	0
BB5225595	GREENVILLE	OH		02/28/2022		0	0	43	0	0	0	43	0	545	545	0	0
BB2923068	LAKELAND	FL		02/28/2022		0	0	90	0	0	0	90	0	1,115	1,115	0	0
BB0144578	EDINBURG	TX		02/28/2022		0	0	85	0	0	0	85	0	1,161	1,161	0	0
BB2781570	CONVERS	GA		02/28/2022		0	0	83	0	0	0	83	0	1,626	1,626	0	0
BB4904791	AMHERST	NY		02/28/2022		0	0	109	0	0	0	109	0	1,539	1,539	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		0	0	408	0	0	0	408	0	6,208	6,208	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		0	0	141	0	0	0	141	0	1,737	1,737	0	0
BB6856313	INDIAN HARBOUR BEACH	FL		02/28/2022		0	0	370	0	0	0	370	0	4,311	4,311	0	0
BB9644281	DANVILLE	CA		02/28/2022		0	0	682	0	0	0	682	0	7,786	7,786	0	0
BB7140535	SIMI VALLEY	CA		02/28/2022		0	0	96	0	0	0	96	0	1,300	1,300	0	0
BB2973171	SARASOTA	FL		02/28/2022		0	0	213	0	0	0	213	0	2,646	2,646	0	0
BB9873899	GILBERT	AZ		02/28/2022		0	0	180	0	0	0	180	0	1,962	1,962	0	0
BB0047780	PEORIA	IL		02/28/2022		0	0	(30)	0	0	0	(30)	0	463	463	0	0
BB2148884	MIDLAND	MI		02/28/2022		0	0	7	0	0	0	7	0	64	64	0	0
BB1549150	LONG BEACH	MS		02/28/2022		0	0	75	0	0	0	75	0	832	832	0	0
BB2663135	MIAMI	FL		02/28/2022		0	0	130	0	0	0	130	0	456	456	0	0
BB1379589	MARRERO	LA		02/28/2022		0	0	(375)	0	0	0	(375)	0	2,182	2,182	0	0
BB1538612	CHATHAM	MA		02/28/2022		0	0	(471)	0	0	0	(471)	0	2,528	2,528	0	0
BB0861240	RICHMOND	VA		02/28/2022		0	0	193	0	0	0	193	0	579	579	0	0
BB0273243	PRINGLE	PA		02/28/2022		0	0	(168)	0	0	0	(168)	0	982	982	0	0
BB2745686	KISSIMMEE	FL		02/28/2022		0	0	105	0	0	0	105	0	889	889	0	0
BB2385062	RED OAK	TX		02/28/2022		0	0	(30)	0	0	0	(30)	0	474	474	0	0
BB1527190	KELLER	TX		02/28/2022		0	0	(61)	0	0	0	(61)	0	346	346	0	0
BB1093751	FELTON	PA		02/28/2022		0	0	(12)	0	0	0	(12)	0	303	303	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB1533476	LAUDERHILL	FL		02/28/2022		0	0	.71	0	0	0	.71	0	305	305	0	0
BB1018010	BURTON	MI		02/28/2022		0	0	(26)	0	0	0	(26)	0	274	274	0	0
BB0045633	ELLENWOOD	GA		02/28/2022		0	0	(37)	0	0	0	(37)	0	203	203	0	0
BB1535795	KENOSHA	WI		02/28/2022		0	0	.97	0	0	0	.97	0	1,217	1,217	0	0
BB2684597	BEACON	NY		02/28/2022		0	0	(222)	0	0	0	(222)	0	1,664	1,664	0	0
BB1528675	WALDWICK	NJ		02/28/2022		0	0	.76	0	0	0	.76	0	815	815	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		0	0	.9	0	0	0	.9	0	210	210	0	0
BB0048669	DENVER	CO		02/28/2022		0	0	(22)	0	0	0	(22)	0	361	361	0	0
BB1654353	WINTERSET	IA		02/28/2022		0	0	(70)	0	0	0	(70)	0	721	721	0	0
BB0967614	COMER	GA		02/28/2022		0	0	.36	0	0	0	.36	0	2,933	2,933	0	0
BB2664937	BOONE	NC		02/28/2022		0	0	.37	0	0	0	.37	0	131	131	0	0
BB1529778	EAST HANOVER	NJ		02/28/2022		0	0	(40)	0	0	0	(40)	0	957	957	0	0
BB1528764	GREENVILLE	SC		02/28/2022		0	0	(118)	0	0	0	(118)	0	889	889	0	0
BB1515119	PORTAGE	IN		02/28/2022		0	0	(92)	0	0	0	(92)	0	682	682	0	0
BB2690069	NEWTOWN	PA		02/28/2022		0	0	(91)	0	0	0	(91)	0	825	825	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		0	0	108	0	0	0	108	0	2,251	2,251	0	0
BB1527687	HARVEY	LA		02/28/2022		0	0	.58	0	0	0	.58	0	244	244	0	0
BB1535999	ALLEN TOWN	PA		02/28/2022		0	0	.29	0	0	0	.29	0	358	358	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		0	0	.201	0	0	0	.201	0	1,111	1,111	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		0	0	(15)	0	0	0	(15)	0	496	496	0	0
BB2689123	BROOKLYN	NY		02/28/2022		0	0	(257)	0	0	0	(257)	0	5,035	5,035	0	0
BB1532145	MILWAUKEE	WI		02/28/2022		0	0	.199	0	0	0	.199	0	667	667	0	0
BB1125265	CHARLOTTE	NC		02/28/2022		0	0	(14)	0	0	0	(14)	0	656	656	0	0
BB0903741	MEMPHIS	TN		02/28/2022		0	0	(2)	0	0	0	(2)	0	46	46	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		0	0	(55)	0	0	0	(55)	0	1,425	1,425	0	0
BB0947680	KANSAS CITY	MO		02/28/2022		0	0	.73	0	0	0	.73	0	598	598	0	0
BB0329769	MARINA	CA		02/28/2022		0	0	186	0	0	0	186	0	1,881	1,881	0	0
BB1183687	MONTEREY	CA		02/28/2022		0	0	542	0	0	0	542	0	2,926	2,926	0	0
BB0490405	ELMHURST	IL		02/28/2022		0	0	106	0	0	0	106	0	3,640	3,640	0	0
BB1548049	NORTH WALTHAM	MA		02/28/2022		0	0	.66	0	0	0	.66	0	1,019	1,019	0	0
BB2746446	WAKE FOREST	NC		02/28/2022		0	0	(80)	0	0	0	(80)	0	457	457	0	0
BB0338093	AVON	OH		02/28/2022		0	0	(90)	0	0	0	(90)	0	987	987	0	0
BB1528560	WILLIAMSTON	MI		02/28/2022		0	0	(61)	0	0	0	(61)	0	345	345	0	0
BB2690718	POULSBO	WA		02/28/2022		0	0	.36	0	0	0	.36	0	836	836	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		0	0	(54)	0	0	0	(54)	0	303	303	0	0
BB0356009	ISELIN	NJ		02/28/2022		0	0	(246)	0	0	0	(246)	0	1,345	1,345	0	0
BB0311075	MEMPHIS	TN		02/28/2022		0	0	.90	0	0	0	.90	0	614	614	0	0
BB1559058	HAMBURG	NY		02/28/2022		0	0	(76)	0	0	0	(76)	0	419	419	0	0
BB1560910	BOUNTI FUL	UT		02/28/2022		0	0	(402)	0	0	0	(402)	0	2,686	2,686	0	0
BB1551961	BAY SHORE	NY		02/28/2022		0	0	.77	0	0	0	.77	0	1,027	1,027	0	0
BB1653941	GLEN HEIGHTS	TX		02/28/2022		0	0	.19	0	0	0	.19	0	412	412	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		0	0	(59)	0	0	0	(59)	0	1,397	1,397	0	0
BB0048256	TAYLORS	SC		02/28/2022		0	0	(32)	0	0	0	(32)	0	176	176	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		0	0	.6	0	0	0	.6	0	153	153	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		0	0	104	0	0	0	104	0	936	936	0	0
BB2690103	DICKSON CITY	PA		02/28/2022		0	0	(86)	0	0	0	(86)	0	478	478	0	0
BB1532909	SAGINAW	MI		02/28/2022		0	0	.27	0	0	0	.27	0	127	127	0	0
BB1044396	EL DORADO	KS		02/28/2022		0	0	(23)	0	0	0	(23)	0	165	165	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		0	0	.63	0	0	0	.63	0	1,238	1,238	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		0	0	(14)	0	0	0	(14)	0	573	573	0	0
BB0311889	HAZLETON	PA		02/28/2022		0	0	(8)	0	0	0	(8)	0	319	319	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
BB0047424	MERRICK	NY		02/28/2022		0	0	(609)	0	0	0	(609)	0	3,781	3,781	0	0	0
BB0517231	AMHERST	NY		02/28/2022		0	0	(140)	0	0	0	(140)	0	1,085	1,085	0	0	0
BB2741098	GREENSBORO	NC		02/28/2022		0	0	24	0	0	0	24	0	887	887	0	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		0	0	(106)	0	0	0	(106)	0	1,321	1,321	0	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		0	0	(555)	0	0	0	(555)	0	3,306	3,306	0	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		0	0	(16)	0	0	0	(16)	0	392	392	0	0	0
BB0514461	JUNEAU	WI		02/28/2022		0	0	(831)	0	0	0	(831)	0	52,124	52,124	0	0	0
BB0930374	ORLEANS	IN		02/28/2022		0	0	3	0	0	0	3	0	181	181	0	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		0	0	(32)	0	0	0	(32)	0	439	439	0	0	0
BB1528780	SHREVEPORT	LA		02/28/2022		0	0	13	0	0	0	13	0	466	466	0	0	0
BB0313190	CALDWELL	ID		02/28/2022		0	0	25	0	0	0	25	0	259	259	0	0	0
BB0309565	BALTIMORE	MD		02/28/2022		0	0	(132)	0	0	0	(132)	0	824	824	0	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		0	0	(16)	0	0	0	(16)	0	984	984	0	0	0
BB0045286	COVINGTON	IA		02/28/2022		0	0	(27)	0	0	0	(27)	0	151	151	0	0	0
BB2664660	ROSE HILL	NC		02/28/2022		0	0	(42)	0	0	0	(42)	0	354	354	0	0	0
BB2689903	MARIETTA	GA		02/28/2022		0	0	(276)	0	0	0	(276)	0	1,808	1,808	0	0	0
BB2389032	CONYERS	GA		02/28/2022		0	0	102	0	0	0	102	0	865	865	0	0	0
BB2662286	HENDERSON	NV		02/28/2022		0	0	1	0	0	0	1	0	515	515	0	0	0
BB1535224	EL PASO	TX		02/28/2022		0	0	204	0	0	0	204	0	5,577	5,577	0	0	0
BB0237417	HOUSTON	TX		02/28/2022		0	0	(24)	0	0	0	(24)	0	1,092	1,092	0	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		0	0	(82)	0	0	0	(82)	0	846	846	0	0	0
BB0982216	HOUSTON	TX		02/28/2022		0	0	(23)	0	0	0	(23)	0	481	481	0	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		0	0	4	0	0	0	4	0	278	278	0	0	0
BB1008332	DENVER	CO		02/28/2022		0	0	(316)	0	0	0	(316)	0	1,827	1,827	0	0	0
BB0933623	DALLAS	GA		02/28/2022		0	0	52	0	0	0	52	0	685	685	0	0	0
BB1544590	LAUDERHILL	FL		02/28/2022		0	0	(38)	0	0	0	(38)	0	577	577	0	0	0
BB2150784	MOORE	OK		02/28/2022		0	0	38	0	0	0	38	0	656	656	0	0	0
BB1087386	HOMESTEAD	FL		02/28/2022		0	0	20	0	0	0	20	0	449	449	0	0	0
BB1526657	MONROE	LA		02/28/2022		0	0	2,564	0	0	0	2,564	0	43,150	43,150	0	0	0
BB2663127	MIAMI	FL		02/28/2022		0	0	(41)	0	0	0	(41)	0	362	362	0	0	0
BB1549338	TOMS RIVER	NJ		02/28/2022		0	0	(26)	0	0	0	(26)	0	481	481	0	0	0
BB2744973	COLONIE	NY		02/28/2022		0	0	161	0	0	0	161	0	287	287	0	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		0	0	77	0	0	0	77	0	789	789	0	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		0	0	(35)	0	0	0	(35)	0	193	193	0	0	0
BB0343909	PRINCETON	NJ		02/28/2022		0	0	(679)	0	0	0	(679)	0	3,619	3,619	0	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		0	0	(372)	0	0	0	(372)	0	2,928	2,928	0	0	0
BB0032430	BERKELEY	IL		02/28/2022		0	0	89	0	0	0	89	0	535	535	0	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		0	0	(23)	0	0	0	(23)	0	407	407	0	0	0
BB1530973	LANCASTER	OH		02/28/2022		0	0	(56)	0	0	0	(56)	0	334	334	0	0	0
BB0330134	UPPER MARLBORO	MD		02/28/2022		0	0	(387)	0	0	0	(387)	0	4,251	4,251	0	0	0
BB0860545	STOCKTON	AL		02/28/2022		0	0	(13)	0	0	0	(13)	0	273	273	0	0	0
BB1362980	RUSTON	LA		02/28/2022		0	0	(68)	0	0	0	(68)	0	781	781	0	0	0
BB0350134	NASHVILLE	TN		02/28/2022		0	0	(498)	0	0	0	(498)	0	2,671	2,671	0	0	0
BB0933241	FISHERS	IN		02/28/2022		0	0	(178)	0	0	0	(178)	0	1,008	1,008	0	0	0
BB1006403	BROWN DEER	WI		02/28/2022		0	0	109	0	0	0	109	0	688	688	0	0	0
BB0327115	HUMBLE	TX		02/28/2022		0	0	64	0	0	0	64	0	927	927	0	0	0
BB2664775	MARGATE	FL		02/28/2022		0	0	(44)	0	0	0	(44)	0	331	331	0	0	0
BB1087213	HALLIFAX	PA		02/28/2022		0	0	0	0	0	0	0	0	78,028	78,028	0	0	0
BB1517991	BRADENTON	FL		02/28/2022		0	0	(68)	0	0	0	(68)	0	810	810	0	0	0
BB0860391	EAST CANTON	OH		02/28/2022		0	0	18	0	0	0	18	0	236	236	0	0	0
BB0939077	KANSAS CITY	MO		02/28/2022		0	0	(13)	0	0	0	(13)	0	367	367	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1546102	MACON	GA		02/28/2022		0	0	48	0	0	0	48	0	552	552	0	0
BB1548382	TUCSON	AZ		02/28/2022		0	0	13	0	0	0	13	0	177	177	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		0	0	(50)	0	0	0	(50)	0	357	357	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		0	0	(11)	0	0	0	(11)	0	401	401	0	0
BB2659762	SAINT CLOUD	FL		02/28/2022		0	0	(16)	0	0	0	(16)	0	526	526	0	0
BB2689953	CLEVELAND	TN		02/28/2022		0	0	(16)	0	0	0	(16)	0	519	519	0	0
BB1538191	RICHFIELD	OH		02/28/2022		0	0	60	0	0	0	60	0	886	886	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		0	0	(17)	0	0	0	(17)	0	179	179	0	0
BB1548586	HAVERHILL	MA		02/28/2022		0	0	39	0	0	0	39	0	907	907	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		0	0	(13)	0	0	0	(13)	0	87	87	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		0	0	16	0	0	0	16	0	182	182	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		0	0	(103)	0	0	0	(103)	0	572	572	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		0	0	13	0	0	0	13	0	102	102	0	0
BB1562166	ELGIN	IL		02/28/2022		0	0	104	0	0	0	104	0	617	617	0	0
BB1555567	UNION	NJ		02/28/2022		0	0	(77)	0	0	0	(77)	0	417	417	0	0
BB2392695	WEST HELENA	AR		02/28/2022		0	0	47	0	0	0	47	0	160	160	0	0
BB1532193	SOUTH BEND	IN		02/28/2022		0	0	7	0	0	0	7	0	1,457	1,457	0	0
BB0931037	CORNELIUS	NC		02/28/2022		0	0	(198)	0	0	0	(198)	0	1,757	1,757	0	0
BB0048441	PORTLAND	IN		02/28/2022		0	0	(26)	0	0	0	(26)	0	259	259	0	0
BB2661785	ORLANDO	FL		02/28/2022		0	0	14	0	0	0	14	0	518	518	0	0
BB2663177	SYCAMORE	IL		02/28/2022		0	0	(203)	0	0	0	(203)	0	1,153	1,153	0	0
BB0490120	CINCINNATI	OH		02/28/2022		0	0	30	0	0	0	30	0	288	288	0	0
BB0311059	GROVE CITY	OH		02/28/2022		0	0	(2)	0	0	0	(2)	0	200	200	0	0
BB2689076	AMARILLO	TX		02/28/2022		0	0	(92)	0	0	0	(92)	0	636	636	0	0
BB0238560	CHATTANOOGA	TN		02/28/2022		0	0	38	0	0	0	38	0	407	407	0	0
BB0986105	WALWORTH	WI		02/28/2022		0	0	100	0	0	0	100	0	1,242	1,242	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		0	0	56	0	0	0	56	0	382	382	0	0
BB0047910	ATHENS	GA		02/28/2022		0	0	(3)	0	0	0	(3)	0	396	396	0	0
BB0352186	WILKES BARRE	PA		02/28/2022		0	0	(44)	0	0	0	(44)	0	200	200	0	0
BB1021788	LA PUENTE	CA		02/28/2022		0	0	81	0	0	0	81	0	1,192	1,192	0	0
BB1513769	MONTICELLO	NY		02/28/2022		0	0	38	0	0	0	38	0	363	363	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		0	0	1,341	0	0	0	1,341	0	6,603	6,603	0	0
BB1539082	OZONE PARK	NY		02/28/2022		0	0	86	0	0	0	86	0	1,358	1,358	0	0
BB0335362	HOUSTON	TX		02/28/2022		0	0	89	0	0	0	89	0	781	781	0	0
BB0354277	WAILUKU	HI		02/28/2022		0	0	(439)	0	0	0	(439)	0	2,504	2,504	0	0
BB1098206	LANCASTER	PA		02/28/2022		0	0	(7)	0	0	0	(7)	0	354	354	0	0
BB0903000	ROUND ROCK	TX		02/28/2022		0	0	(83)	0	0	0	(83)	0	2,814	2,814	0	0
BB2745351	CADOTT	WI		02/28/2022		0	0	(7)	0	0	0	(7)	0	79	79	0	0
BB2690750	KENNER	LA		02/28/2022		0	0	2	0	0	0	2	0	487	487	0	0
BB0243921	SNELLVILLE	GA		02/28/2022		0	0	(5)	0	0	0	(5)	0	558	558	0	0
BB0941812	ORANGE	CT		02/28/2022		0	0	(239)	0	0	0	(239)	0	1,965	1,965	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		0	0	(15)	0	0	0	(15)	0	146	146	0	0
BB1515389	NORTH VERNON	IN		02/28/2022		0	0	12	0	0	0	12	0	240	240	0	0
BB1543455	CONROE	TX		02/28/2022		0	0	(222)	0	0	0	(222)	0	1,264	1,264	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		0	0	13	0	0	0	13	0	321	321	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		0	0	23	0	0	0	23	0	410	410	0	0
BB0266597	NORTH OLMPSTED	OH		02/28/2022		0	0	(377)	0	0	0	(377)	0	2,605	2,605	0	0
BB1181994	PELHAM	NY		02/28/2022		0	0	953	0	0	0	953	0	9,698	9,698	0	0
BB0940654	TARBORO	NC		02/28/2022		0	0	(17)	0	0	0	(17)	0	206	206	0	0
BB2154924	RAYTOWN	MO		02/28/2022		0	0	(12)	0	0	0	(12)	0	487	487	0	0
BB1538450	YORKVILLE	IL		02/28/2022		0	0	(121)	0	0	0	(121)	0	990	990	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
BB0350095	BERLIN	NJ		02/28/2022		0	0	(277)	0	0	(277)	0	1,400	1,400	0	0
BB1022108	BYRAM	MS		02/28/2022		0	0	45	0	0	45	0	287	287	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		0	0	(1)	0	0	(1)	0	97	97	0	0
BB1546827	SUN PRAIRIE	WI		02/28/2022		0	0	(6)	0	0	(6)	0	817	817	0	0
BB0370142	VAUXHALL	NJ		02/28/2022		0	0	635	0	0	635	0	4,738	4,738	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		0	0	(19)	0	0	(19)	0	665	665	0	0
BB1514985	ALAMO	TN		02/28/2022		0	0	43	0	0	43	0	467	467	0	0
BB0367393	BATESBURG	SC		02/28/2022		0	0	73	0	0	73	0	503	503	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		0	0	272	0	0	272	0	1,032	1,032	0	0
BB0940044	FORT WORTH	TX		02/28/2022		0	0	(79)	0	0	(79)	0	431	431	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		0	0	(22)	0	0	(22)	0	335	335	0	0
BB0310304	ELMHURST	IL		02/28/2022		0	0	80	0	0	80	0	3,117	3,117	0	0
BB2684961	PORT ORCHARD	WA		02/28/2022		0	0	(83)	0	0	(83)	0	651	651	0	0
BB2195475	FENTON	MO		02/28/2022		0	0	131	0	0	131	0	2,464	2,464	0	0
BB1089809	WARWICK	RI		02/28/2022		0	0	(21)	0	0	(21)	0	377	377	0	0
BB1151698	BALTIMORE	MD		02/28/2022		0	0	49	0	0	49	0	549	549	0	0
BB1301447	BEACHWOOD	NJ		02/28/2022		0	0	109	0	0	109	0	1,461	1,461	0	0
BB0356978	WHITMAN	MA		02/28/2022		0	0	(821)	0	0	(821)	0	4,712	4,712	0	0
BB1543049	CONCORD	NC		02/28/2022		0	0	(79)	0	0	(79)	0	562	562	0	0
BB0329117	CEDAR HILL	TX		02/28/2022		0	0	6	0	0	6	0	637	637	0	0
BB0904276	AKRON	OH		02/28/2022		0	0	(45)	0	0	(45)	0	710	710	0	0
BB0859780	FORT WASHINGTON	MD		02/28/2022		0	0	(1)	0	0	(1)	0	982	982	0	0
BB0903173	CLEVELAND HEIGHTS	OH		02/28/2022		0	0	13,043	0	0	13,043	0	23,308	23,308	0	0
BB0379308	BOWIE	MD		02/28/2022		0	0	79	0	0	79	0	1,334	1,334	0	0
BB0369434	EUREKA	MO		02/28/2022		0	0	260	0	0	260	0	1,770	1,770	0	0
BB0901317	MILLVILLE	NJ		02/28/2022		0	0	(44)	0	0	(44)	0	933	933	0	0
BB2660713	CROWN POINT	IN		02/28/2022		0	0	19	0	0	19	0	806	806	0	0
BB1376997	RADNOR	PA		02/28/2022		0	0	82	0	0	82	0	682	682	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		0	0	(278)	0	0	(278)	0	4,592	4,592	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		0	0	(8)	0	0	(8)	0	349	349	0	0
BB1530850	MIAMI	FL		02/28/2022		0	0	194	0	0	194	0	670	670	0	0
BB1514406	LIZELLA	GA		02/28/2022		0	0	(72)	0	0	(72)	0	816	816	0	0
BB0367597	FERNDALE	WA		02/28/2022		0	0	(20)	0	0	(20)	0	847	847	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		0	0	3	0	0	3	0	124	124	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		0	0	14	0	0	14	0	65	65	0	0
BB0324997	LAS VEGAS	NV		02/28/2022		0	0	10	0	0	10	0	1,168	1,168	0	0
BB2690695	COLUMBUS	OH		02/28/2022		0	0	(58)	0	0	(58)	0	774	774	0	0
BB1563617	HATBORO	PA		02/28/2022		0	0	(27)	0	0	(27)	0	589	589	0	0
BB2742832	BEDFORD	OH		02/28/2022		0	0	(164)	0	0	(164)	0	934	934	0	0
BB1065619	WESTBURY	NY		02/28/2022		0	0	183	0	0	183	0	710	710	0	0
BB2150687	SUFFOLK	VA		02/28/2022		0	0	202	0	0	202	0	1,494	1,494	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		0	0	(219)	0	0	(219)	0	1,280	1,280	0	0
BB2330368	BEAUFORT	SC		02/28/2022		0	0	(142)	0	0	(142)	0	815	815	0	0
BB0862301	PARKVILLE	MD		02/28/2022		0	0	(49)	0	0	(49)	0	276	276	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		0	0	(62)	0	0	(62)	0	423	423	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		0	0	(43)	0	0	(43)	0	467	467	0	0
BB0488018	CHICAGO	IL		02/28/2022		0	0	(273)	0	0	(273)	0	1,493	1,493	0	0
BB2683541	HOUSTON	TX		02/28/2022		0	0	(10)	0	0	(10)	0	198	198	0	0
BB1360247	LONG BEACH	CA		02/28/2022		0	0	82	0	0	82	0	3,679	3,679	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		0	0	82	0	0	82	0	277	277	0	0
BB2660941	CLEARWATER	FL		02/28/2022		0	0	(9)	0	0	(9)	0	611	611	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1529388	DERIDDER	LA		02/28/2022		0	0	.81	0	0	0	.81	0	687	687	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		0	0	(117)	0	0	0	(117)	0	872	872	0	0
BB2385224	NASHVILLE	TN		02/28/2022		0	0	(16)	0	0	0	(16)	0	381	381	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		0	0	(293)	0	0	0	(293)	0	2,092	2,092	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		0	0	(37)	0	0	0	(37)	0	787	787	0	0
BB0859853	HARRISON	OH		02/28/2022		0	0	375	0	0	0	375	0	4,877	4,877	0	0
BB1543081	LANCASTER	WI		02/28/2022		0	0	3	0	0	0	3	0	114	114	0	0
BB1560944	LODI	NJ		02/28/2022		0	0	(57)	0	0	0	(57)	0	842	842	0	0
BB0360105	CHERRY HILL	NJ		02/28/2022		0	0	(168)	0	0	0	(168)	0	963	963	0	0
BB0932017	HARTFORD	CT		02/28/2022		0	0	(53)	0	0	0	(53)	0	859	859	0	0
BB0047321	MEMPHIS	TN		02/28/2022		0	0	(21)	0	0	0	(21)	0	184	184	0	0
BB2745246	PEORIA	IL		02/28/2022		0	0	40	0	0	0	40	0	253	253	0	0
BB1543374	CROYDON	PA		02/28/2022		0	0	(14)	0	0	0	(14)	0	825	825	0	0
BB1543057	CHANDLER	AZ		02/28/2022		0	0	(55)	0	0	0	(55)	0	309	309	0	0
BB0322880	RIALTO	CA		02/28/2022		0	0	42	0	0	0	42	0	971	971	0	0
BB0330778	PALMDALE	CA		02/28/2022		0	0	106	0	0	0	106	0	1,589	1,589	0	0
BB0291542	STICKLERVILLE	NJ		02/28/2022		0	0	85	0	0	0	85	0	493	493	0	0
BB2690328	ASTON	PA		02/28/2022		0	0	(76)	0	0	0	(76)	0	1,073	1,073	0	0
BB0863072	CLINTON	MD		02/28/2022		0	0	34	0	0	0	34	0	1,000	1,000	0	0
BB0984250	CLINTON	MD		02/28/2022		0	0	(233)	0	0	0	(233)	0	1,354	1,354	0	0
BB2740791	SILINGER	WI		02/28/2022		0	0	(34)	0	0	0	(34)	0	867	867	0	0
BB1026217	WESTERVILLE	OH		02/28/2022		0	0	(89)	0	0	0	(89)	0	656	656	0	0
BB2662561	FALMOUTH	KY		02/28/2022		0	0	2	0	0	0	2	0	64	64	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		0	0	(199)	0	0	0	(199)	0	1,732	1,732	0	0
BB1558913	NOKESVILLE	VA		02/28/2022		0	0	(6)	0	0	0	(6)	0	43	43	0	0
BB0352607	WORCESTER	MA		02/28/2022		0	0	(45)	0	0	0	(45)	0	715	715	0	0
BB1007564	EVERETT	WA		02/28/2022		0	0	2	0	0	0	2	0	898	898	0	0
BB2682561	WESLEY CHAPEL	FL		02/28/2022		0	0	(8)	0	0	0	(8)	0	299	299	0	0
BB1093395	BOURNE	MA		02/28/2022		0	0	(95)	0	0	0	(95)	0	639	639	0	0
BB1537250	WEST ALLIS	WI		02/28/2022		0	0	(36)	0	0	0	(36)	0	452	452	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		0	0	(127)	0	0	0	(127)	0	701	701	0	0
BB1562653	LINCOLN	DE		02/28/2022		0	0	(30)	0	0	0	(30)	0	166	166	0	0
BB0047888	SEATAC	WA		02/28/2022		0	0	(49)	0	0	0	(49)	0	538	538	0	0
BB0372021	PALMDALE	CA		02/28/2022		0	0	(24)	0	0	0	(24)	0	500	500	0	0
BB0326525	HOUSTON	TX		02/28/2022		0	0	25	0	0	0	25	0	1,476	1,476	0	0
BB0269529	NEWBERRY	SC		02/28/2022		0	0	(223)	0	0	0	(223)	0	1,268	1,268	0	0
BB0860260	GAUTIER	MS		02/28/2022		0	0	(106)	0	0	0	(106)	0	2,137	2,137	0	0
BB0269383	COLUMBUS	OH		02/28/2022		0	0	(59)	0	0	0	(59)	0	520	520	0	0
BB2330994	MIAMI	FL		02/28/2022		0	0	(187)	0	0	0	(187)	0	1,112	1,112	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		0	0	(81)	0	0	0	(81)	0	438	438	0	0
BB0048188	ELGIN	TX		02/28/2022		0	0	(17)	0	0	0	(17)	0	124	124	0	0
BB2741006	TEMPLE HLS	MD		02/28/2022		0	0	(15)	0	0	0	(15)	0	533	533	0	0
BB0001486	NEW ORLEANS	LA		02/28/2022		0	0	(37)	0	0	0	(37)	0	205	205	0	0
BB1548748	PAULSBORO	NJ		02/28/2022		0	0	6	0	0	0	6	0	82	82	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		0	0	(46)	0	0	0	(46)	0	807	807	0	0
BB2689589	GOLDONNA	LA		02/28/2022		0	0	41	0	0	0	41	0	471	471	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		0	0	95	0	0	0	95	0	162	162	0	0
BB1562768	VERO BEACH	FL		02/28/2022		0	0	(140)	0	0	0	(140)	0	824	824	0	0
BB0932449	CHICAGO	IL		02/28/2022		0	0	30	0	0	0	30	0	626	626	0	0
BB0364646	WORCESTER	MA		02/28/2022		0	0	(119)	0	0	0	(119)	0	1,555	1,555	0	0
BB0241149	WAIMANALO	HI		02/28/2022		0	0	2	0	0	0	2	0	2,059	2,059	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB2743197	HALIFAX	PA		02/28/2022		0	0	(291)	0	0	0	(291)	0	1,621	1,621	0	0
BB0948157	NORTON	VA		02/28/2022		0	0	(65)	0	0	0	(65)	0	1,205	1,205	0	0
BB2385753	RENTON	WA		02/28/2022		0	0	(72)	0	0	0	(72)	0	2,863	2,863	0	0
BB0985646	BOKOSHE	OK		02/28/2022		0	0	(42)	0	0	0	(42)	0	404	404	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		0	0	42	0	0	0	42	0	886	886	0	0
BB1551539	GILBERTS	IL		02/28/2022		0	0	(13)	0	0	0	(13)	0	187	187	0	0
BB1514074	TRAFALGAR	IN		02/28/2022		0	0	65	0	0	0	65	0	1,003	1,003	0	0
BB1536246	DURANT	MS		02/28/2022		0	0	(20)	0	0	0	(20)	0	816	816	0	0
BB1554163	BELL	CA		02/28/2022		0	0	(61)	0	0	0	(61)	0	908	908	0	0
BB1557195	GLENMONT	NY		02/28/2022		0	0	(158)	0	0	0	(158)	0	1,137	1,137	0	0
BB0356766	OMAHA	NE		02/28/2022		0	0	(111)	0	0	0	(111)	0	621	621	0	0
BB1562912	NEW MARKET	MD		02/28/2022		0	0	(99)	0	0	0	(99)	0	1,132	1,132	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		0	0	126	0	0	0	126	0	1,418	1,418	0	0
BB0272954	MEMPHIS	TN		02/28/2022		0	0	6	0	0	0	6	0	709	709	0	0
BB2740830	HOUSTON	TX		02/28/2022		0	0	(635)	0	0	0	(635)	0	6,048	6,048	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		0	0	123	0	0	0	123	0	473	473	0	0
BB1008780	GLENMONT	NY		02/28/2022		0	0	5	0	0	0	5	0	487	487	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		0	0	7	0	0	0	7	0	330	330	0	0
BB0904226	TRACY	CA		02/28/2022		0	0	(90)	0	0	0	(90)	0	647	647	0	0
BB0857796	BUSHKILL	PA		02/28/2022		0	0	(116)	0	0	0	(116)	0	1,623	1,623	0	0
BB0100381	CHILTON	WI		04/14/2022		0	0	88	0	0	0	88	0	1,178	1,178	0	0
BB0300729	VACAVILLE	CA		04/14/2022		0	0	220	0	0	0	220	0	3,204	3,204	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		0	0	110	0	0	0	110	0	1,794	1,794	0	0
BB0330789	HOUSTON	TX		04/14/2022		0	0	113	0	0	0	113	0	1,573	1,573	0	0
BB0300661	VACAVILLE	CA		04/14/2022		0	0	196	0	0	0	196	0	3,256	3,256	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		0	0	186	0	0	0	186	0	2,695	2,695	0	0
BB0405600	WORCESTER	MA		04/14/2022		0	0	123	0	0	0	123	0	1,853	1,853	0	0
BB0322184	HOUSTON	TX		04/14/2022		0	0	199	0	0	0	199	0	2,477	2,477	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		0	0	118	0	0	0	118	0	1,751	1,751	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		0	0	51	0	0	0	51	0	762	762	0	0
BB0405146	WORCESTER	MA		04/14/2022		0	0	109	0	0	0	109	0	1,514	1,514	0	0
BB3378682	PASCO	WA		05/02/2022		0	0	224	0	0	0	224	0	2,688	2,688	0	0
BB3287833	LOS ANGELES	CA		05/02/2022		0	0	184	0	0	0	184	0	2,110	2,110	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		0	0	1,083	0	0	0	1,083	0	9,780	9,780	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		0	0	299	0	0	0	299	0	2,771	2,771	0	0
BB1000214	PHOENIX	AZ		05/02/2022		0	0	91	0	0	0	91	0	1,086	1,086	0	0
BB1038205	PHOENIX	AZ		05/02/2022		0	0	183	0	0	0	183	0	1,588	1,588	0	0
BB1027689	SAN JOSE	CA		05/02/2022		0	0	383	0	0	0	383	0	3,576	3,576	0	0
BB3379668	LONG BEACH	CA		05/02/2022		0	0	474	0	0	0	474	0	5,582	5,582	0	0
BB0394871	BAILLEY	NC		05/02/2022		0	0	74	0	0	0	74	0	1,203	1,203	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		0	0	56	0	0	0	56	0	556	556	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		0	0	258	0	0	0	258	0	2,756	2,756	0	0
BB0363598	NORFOLK	VA		05/02/2022		0	0	705	0	0	0	705	0	7,909	7,909	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		0	0	140	0	0	0	140	0	1,772	1,772	0	0
BB0379250	WOODFIN	NC		05/02/2022		0	0	36	0	0	0	36	0	488	488	0	0
BB0363314	FORT HUNT	VA		05/02/2022		0	0	465	0	0	0	465	0	4,383	4,383	0	0
BB0379334	NORFOLK	VA		05/02/2022		0	0	175	0	0	0	175	0	2,455	2,455	0	0
BB0341675	WEST CHESTER	PA		05/02/2022		0	0	239	0	0	0	239	0	2,878	2,878	0	0
BB0313675	CENTREVILLE	VA		05/02/2022		0	0	78	0	0	0	78	0	1,180	1,180	0	0
BB0372801	WALDORF	MD		05/02/2022		0	0	77	0	0	0	77	0	1,311	1,311	0	0
BB0312586	BURKE	VA		05/02/2022		0	0	124	0	0	0	124	0	2,123	2,123	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB0314519	PERRY HALL	MD		05/02/2022		0	0	381	0	0	0	381	0	4,844	4,844	0	0
BB0378503	CLEAR SPRING	MD		05/02/2022		0	0	177	0	0	0	177	0	2,232	2,232	0	0
BB0403707	CROFTON	MD		05/02/2022		0	0	75	0	0	0	75	0	1,429	1,429	0	0
BB0385175	WEIGELSTOWN	PA		05/02/2022		0	0	93	0	0	0	93	0	1,204	1,204	0	0
BB0351802	SHELBY	NC		05/02/2022		0	0	55	0	0	0	55	0	548	548	0	0
BB0311082	CARLISLE	PA		05/02/2022		0	0	33	0	0	0	33	0	343	343	0	0
BB0304586	RALEIGH	NC		05/02/2022		0	0	32	0	0	0	32	0	295	295	0	0
OV3158789	OCEANSIDE	CA		04/29/2022		0	0	147	0	0	0	147	0	5,958	5,958	0	0
OV3253619	VANCOUVER	WA		04/29/2022		0	0	79	0	0	0	79	0	2,165	2,165	0	0
OV3267297	KEMAH	TX		04/29/2022		0	0	25	0	0	0	25	0	824	824	0	0
OV3257034	HOLLYWOOD	FL		04/29/2022		0	0	32	0	0	0	32	0	1,232	1,232	0	0
OV3246766	LAWRENCE	MA		04/29/2022		0	0	50	0	0	0	50	0	1,779	1,779	0	0
OV3263100	WASILLA	AK		04/29/2022		0	0	32	0	0	0	32	0	1,306	1,306	0	0
OV3252940	NORTH WILDWOOD	NJ		04/29/2022		0	0	44	0	0	0	44	0	2,115	2,115	0	0
OV3254492	PARRISH	FL		04/29/2022		0	0	21	0	0	0	21	0	1,099	1,099	0	0
OV3266883	SAN DIEGO	CA		04/29/2022		0	0	66	0	0	0	66	0	3,308	3,308	0	0
OV3257786	GALVESTON	TX		04/29/2022		0	0	38	0	0	0	38	0	2,008	2,008	0	0
OV3268685	NEW BRAUNFELS	TX		04/29/2022		0	0	46	0	0	0	46	0	1,623	1,623	0	0
OV3260300	SPRINGFIELD	OR		04/29/2022		0	0	39	0	0	0	39	0	1,104	1,104	0	0
OV3254544	THE VILLAGES	FL		04/29/2022		0	0	17	0	0	0	17	0	947	947	0	0
OV3252881	SOUTHAMPTON	NY		04/29/2022		0	0	186	0	0	0	186	0	3,097	3,097	0	0
OV3258343	HACKENSACK	NJ		04/29/2022		0	0	57	0	0	0	57	0	1,672	1,672	0	0
OV3250530	BOISE	ID		04/29/2022		0	0	24	0	0	0	24	0	1,019	1,019	0	0
OV3252264	STOCKTON	CA		04/29/2022		0	0	30	0	0	0	30	0	1,062	1,062	0	0
OV3251899	VISALIA	CA		04/29/2022		0	0	21	0	0	0	21	0	993	993	0	0
OV3275723	MESA	AZ		04/29/2022		0	0	43	0	0	0	43	0	1,776	1,776	0	0
OV3252020	LARGO	FL		04/29/2022		0	0	31	0	0	0	31	0	990	990	0	0
OV3251832	BROCKTON	MA		04/29/2022		0	0	59	0	0	0	59	0	2,276	2,276	0	0
OV3253781	MADERA	CA		04/29/2022		0	0	22	0	0	0	22	0	1,008	1,008	0	0
OV3168424	CHICAGO	IL		04/29/2022		0	0	55	0	0	0	55	0	1,089	1,089	0	0
OV3250895	HOLYOKE	MA		04/29/2022		0	0	30	0	0	0	30	0	1,018	1,018	0	0
OV3246753	ARLINGTON	TX		04/29/2022		0	0	47	0	0	0	47	0	1,346	1,346	0	0
OV3257797	ANTIOCH	TN		04/29/2022		0	0	31	0	0	0	31	0	747	747	0	0
OV3266774	NASHVILLE	TN		04/29/2022		0	0	27	0	0	0	27	0	1,878	1,878	0	0
OV3260311	KANEBOHE	HI		04/29/2022		0	0	81	0	0	0	81	0	3,093	3,093	0	0
OV3265117	SARASOTA	FL		04/29/2022		0	0	45	0	0	0	45	0	3,037	3,037	0	0
OV3244435	PATCHOGUE	NY		04/29/2022		0	0	53	0	0	0	53	0	1,468	1,468	0	0
OV3246886	LAKE WORTH	FL		04/29/2022		0	0	60	0	0	0	60	0	2,126	2,126	0	0
OV3257033	PLANO	TX		04/29/2022		0	0	30	0	0	0	30	0	1,064	1,064	0	0
OV3250608	ROSEVILLE	CA		04/29/2022		0	0	38	0	0	0	38	0	1,960	1,960	0	0
OV3250787	CHARLOTTE	NC		04/29/2022		0	0	25	0	0	0	25	0	1,080	1,080	0	0
OV3251761	BROOKLYN	NY		04/29/2022		0	0	54	0	0	0	54	0	2,911	2,911	0	0
OV3268074	LAS VEGAS	NV		04/29/2022		0	0	33	0	0	0	33	0	2,553	2,553	0	0
OV3252785	LOS ANGELES	CA		04/29/2022		0	0	134	0	0	0	134	0	3,536	3,536	0	0
OV3153904	HILTON HEAD ISLAND	SC		04/29/2022		0	0	75	0	0	0	75	0	2,310	2,310	0	0
OV3170220	HYANNIS	MA		04/29/2022		0	0	26	0	0	0	26	0	855	855	0	0
OV3257787	GOODYEAR	AZ		04/29/2022		0	0	60	0	0	0	60	0	1,473	1,473	0	0
OV3260301	SPRINGFIELD	OR		04/29/2022		0	0	49	0	0	0	49	0	1,363	1,363	0	0
OV3252692	DORCHESTER CENTER	MA		04/29/2022		0	0	67	0	0	0	67	0	2,818	2,818	0	0
OV3252759	LEHI	UT		04/29/2022		0	0	90	0	0	0	90	0	1,851	1,851	0	0
OV3250587	PALATINE	IL		04/29/2022		0	0	20	0	0	0	20	0	1,005	1,005	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3253737	BROOKLYN	NY		04/29/2022		0	0	.67	0	0	0	.67	0	2,005	2,005	0	0
OV3251989	CHICAGO	IL		04/29/2022		0	0	.26	0	0	0	.26	0	1,995	1,995	0	0
OV3252440	LAKE HARMONY	PA		04/29/2022		0	0	.54	0	0	0	.54	0	1,381	1,381	0	0
OV3167895	SOUTH AMBOY	NJ		04/29/2022		0	0	.77	0	0	0	.77	0	1,427	1,427	0	0
OV3275864	BRIGHTLINE	NJ		04/29/2022		0	0	.25	0	0	0	.25	0	1,236	1,236	0	0
OV3255477	TORRANCE	CA		04/29/2022		0	0	237	0	0	0	237	0	5,879	5,879	0	0
OV3250682	AVENEL	NJ		04/29/2022		0	0	147	0	0	0	147	0	2,243	2,243	0	0
OV3252209	HUFFMAN	TX		04/29/2022		0	0	.28	0	0	0	.28	0	1,142	1,142	0	0
OV3163348	FORT LUPTON	CO		04/29/2022		0	0	397	0	0	0	397	0	8,754	8,754	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		0	0	.26	0	0	0	.26	0	2,040	2,040	0	0
OV3253680	FRUITA	CO		04/29/2022		0	0	.30	0	0	0	.30	0	994	994	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		0	0	126	0	0	0	126	0	3,842	3,842	0	0
LN0021821	PARK CITY	UT		05/09/2022		0	0	.1	0	0	0	.1	0	3,457	3,457	0	0
LN0021820	PARK CITY	UT		05/09/2022		0	0	.15	0	0	0	.15	0	103,711	103,711	0	0
LN0021823	PARK CITY	UT		05/09/2022		0	0	.13	0	0	0	.13	0	31,113	31,113	0	0
BB7363589	ROSE HILL	VA		05/11/2022		0	0	213	0	0	0	213	0	2,834	2,834	0	0
BB3912074	VINTON	IA		05/11/2022		0	0	.51	0	0	0	.51	0	870	870	0	0
BB8870242	WALDORF	MD		05/11/2022		0	0	101	0	0	0	101	0	1,591	1,591	0	0
BB6132878	OAKLAND	CA		05/11/2022		0	0	143	0	0	0	143	0	1,950	1,950	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		0	0	.86	0	0	0	.86	0	1,219	1,219	0	0
BB4924709	KEY LARGO	FL		05/11/2022		0	0	128	0	0	0	128	0	2,138	2,138	0	0
BB4663583	DAYTON	TX		05/11/2022		0	0	.77	0	0	0	.77	0	2,130	2,130	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		0	0	202	0	0	0	202	0	2,825	2,825	0	0
BB7433521	KING CITY	CA		05/11/2022		0	0	.82	0	0	0	.82	0	2,077	2,077	0	0
BB0421324	RAMSEY	MINN		05/11/2022		0	0	.59	0	0	0	.59	0	938	938	0	0
BB9303825	WOODLAND	CA		05/11/2022		0	0	326	0	0	0	326	0	5,978	5,978	0	0
BB4507028	MINNEAPOLIS	MINN		05/11/2022		0	0	115	0	0	0	115	0	2,134	2,134	0	0
BB0294359	NEWARK	CA		05/11/2022		0	0	635	0	0	0	635	0	7,841	7,841	0	0
BB1145622	NORCROSS	GA		05/11/2022		0	0	.112	0	0	0	.112	0	1,493	1,493	0	0
BB0005049	VICTORVILLE	CA		05/11/2022		0	0	129	0	0	0	129	0	1,805	1,805	0	0
BB1292595	CEDAR RAPIDS	IA		05/11/2022		0	0	136	0	0	0	136	0	1,880	1,880	0	0
BB7076220	WARSAW	MO		05/11/2022		0	0	.86	0	0	0	.86	0	1,236	1,236	0	0
BB0591587	JOHNS CREEK	GA		05/11/2022		0	0	182	0	0	0	182	0	2,506	2,506	0	0
BB7112081	SEVERN	MD		05/11/2022		0	0	136	0	0	0	136	0	1,808	1,808	0	0
BB3978928	BOSSIER CITY	LA		05/11/2022		0	0	.18	0	0	0	.18	0	443	443	0	0
BB9142247	BRANSON	MO		05/11/2022		0	0	169	0	0	0	169	0	2,426	2,426	0	0
BB9317365	COLORADO SPRINGS	CO		05/11/2022		0	0	216	0	0	0	216	0	2,694	2,694	0	0
BB7897618	WESTMINSTER	MD		05/11/2022		0	0	.64	0	0	0	.64	0	997	997	0	0
BB0099757	MIAMI	FL		05/11/2022		0	0	.17	0	0	0	.17	0	2,584	2,584	0	0
BB7663202	SAN DIEGO	CA		05/11/2022		0	0	258	0	0	0	258	0	2,965	2,965	0	0
BB1556100	TARPON SPRINGS	FL		05/11/2022		0	0	120	0	0	0	120	0	1,464	1,464	0	0
BB1255168	EMERYVILLE	CA		05/11/2022		0	0	.95	0	0	0	.95	0	1,312	1,312	0	0
BB0149407	HACIENDA HEIGHTS	CA		05/11/2022		0	0	123	0	0	0	123	0	1,681	1,681	0	0
BB8975940	VALLEJO	CA		05/11/2022		0	0	240	0	0	0	240	0	3,373	3,373	0	0
BB1026527	PHILADELPHIA	PA		05/11/2022		0	0	.78	0	0	0	.78	0	1,016	1,016	0	0
BB0168824	PORTER	TX		05/17/2022		0	0	164	0	0	0	164	0	1,936	1,936	0	0
BB4279133	KAILUA KONA	HI		05/17/2022		0	0	145	0	0	0	145	0	1,685	1,685	0	0
BB3844368	BROOKLYN	NY		05/17/2022		0	0	457	0	0	0	457	0	4,438	4,438	0	0
BB4184360	SANTA ANA	CA		05/17/2022		0	0	226	0	0	0	226	0	2,180	2,180	0	0
BB3960452	SCHRIEVER	LA		05/17/2022		0	0	376	0	0	0	376	0	3,735	3,735	0	0
BB0169512	NEWBURGH	NY		05/17/2022		0	0	.92	0	0	0	.92	0	1,201	1,201	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB0190396	CHANDLER	AZ		05/17/2022		0	0	120	0	0	0	120	0	1,351	1,351	0	0
BB4087276	LAKE ARROWHEAD	CA		05/17/2022		0	0	126	0	0	0	126	0	1,249	1,249	0	0
BB0600450	CHICAGO	IL		05/17/2022		0	0	182	0	0	0	182	0	1,914	1,914	0	0
BB0537194	CASSELBERRY	FL		05/17/2022		0	0	188	0	0	0	188	0	2,260	2,260	0	0
BB4497474	LAS VEGAS	NV		05/17/2022		0	0	70	0	0	0	70	0	676	676	0	0
BB4250423	POST FALLS	ID		05/17/2022		0	0	88	0	0	0	88	0	873	873	0	0
BB4087248	FOOTHILL RANCH	CA		05/17/2022		0	0	492	0	0	0	492	0	4,703	4,703	0	0
BB4044628	MANUEL	TX		05/17/2022		0	0	314	0	0	0	314	0	2,655	2,655	0	0
BB0552276	LA QUINTA	CA		05/17/2022		0	0	197	0	0	0	197	0	1,948	1,948	0	0
BB0174637	MISSOURI CITY	TX		05/17/2022		0	0	261	0	0	0	261	0	3,032	3,032	0	0
BB4112684	PROSPER	TX		05/17/2022		0	0	300	0	0	0	300	0	3,054	3,054	0	0
BB4322042	MONROE	NC		05/17/2022		0	0	132	0	0	0	132	0	1,211	1,211	0	0
BB0182830	PORTER	TX		05/17/2022		0	0	192	0	0	0	192	0	2,010	2,010	0	0
BB4326902	HARRIMAN	TN		05/17/2022		0	0	47	0	0	0	47	0	521	521	0	0
BB0483299	MIAMI	FL		05/17/2022		0	0	183	0	0	0	183	0	1,825	1,825	0	0
BB0187039	MISSOURI CITY	TX		05/17/2022		0	0	116	0	0	0	116	0	1,483	1,483	0	0
BB0668922	PLEASANT HILL	CA		05/17/2022		0	0	263	0	0	0	263	0	3,045	3,045	0	0
BB0166200	PORTER	TX		05/17/2022		0	0	181	0	0	0	181	0	1,760	1,760	0	0
BB0179390	PORTER	TX		05/17/2022		0	0	208	0	0	0	208	0	2,141	2,141	0	0
BB4061892	HONDO	TX		05/17/2022		0	0	1,908	0	0	0	1,908	0	18,291	18,291	0	0
BB4219622	ORANGE BEACH	AL		05/17/2022		0	0	331	0	0	0	331	0	3,204	3,204	0	0
BB0723947	NORTH VERSAILLES	PA		05/17/2022		0	0	62	0	0	0	62	0	590	590	0	0
BB4120904	WAYZATA	MN		05/17/2022		0	0	214	0	0	0	214	0	2,184	2,184	0	0
BB4468800	TWIN FALLS	ID		05/17/2022		0	0	268	0	0	0	268	0	2,560	2,560	0	0
BB3005324	BARTO	PA		05/17/2022		0	0	34	0	0	0	34	0	669	669	0	0
BB4010322	UNION CITY	CA		05/17/2022		0	0	471	0	0	0	471	0	4,421	4,421	0	0
BB3851999	GARDEN GROVE	CA		05/17/2022		0	0	323	0	0	0	323	0	3,164	3,164	0	0
BB3994546	DESTIN	FL		05/17/2022		0	0	99	0	0	0	99	0	1,106	1,106	0	0
BB4095010	WILDOMAR	CA		05/17/2022		0	0	162	0	0	0	162	0	1,630	1,630	0	0
BB0601853	MIAMI	FL		05/17/2022		0	0	79	0	0	0	79	0	886	886	0	0
BB0254526	UTICA	MI		05/17/2022		0	0	150	0	0	0	150	0	1,800	1,800	0	0
BB4211443	MARBLEHEAD	MA		05/17/2022		0	0	667	0	0	0	667	0	6,744	6,744	0	0
BB0254950	AVENTURA	FL		05/17/2022		0	0	64	0	0	0	64	0	648	648	0	0
BB4328293	BRENTWOOD	TN		05/17/2022		0	0	269	0	0	0	269	0	2,788	2,788	0	0
BB4023659	ACTON	CA		05/17/2022		0	0	210	0	0	0	210	0	1,995	1,995	0	0
BB0190372	MISSOURI CITY	TX		05/17/2022		0	0	129	0	0	0	129	0	1,450	1,450	0	0
BB1519738	MARLBOROUGH	MA		05/25/2022		0	0	(10)	0	0	0	(10)	0	116	116	0	0
BB1520560	RICHMOND	IN		05/25/2022		0	0	4	0	0	0	4	0	60	60	0	0
BB1519128	MIDWAY	AL		05/25/2022		0	0	6	0	0	0	6	0	52	52	0	0
BB1520778	CATHEDRAL CITY	CA		05/25/2022		0	0	44	0	0	0	44	0	723	723	0	0
BB1519789	HOLLYWOOD	FL		05/25/2022		0	0	64	0	0	0	64	0	758	758	0	0
BB1519426	GRUNDY CENTER	IA		05/25/2022		0	0	14	0	0	0	14	0	286	286	0	0
BB1518933	COCOA	FL		05/25/2022		0	0	59	0	0	0	59	0	566	566	0	0
BB1519603	MINNEAPOLIS	MN		05/25/2022		0	0	57	0	0	0	57	0	359	359	0	0
BB1520453	BROWNSVILLE	LA		05/25/2022		0	0	6	0	0	0	6	0	171	171	0	0
BB1521137	GORDONSVILLE	VA		05/25/2022		0	0	4	0	0	0	4	0	356	356	0	0
BB1520141	NORTHAMPTON	PA		05/25/2022		0	0	(29)	0	0	0	(29)	0	936	936	0	0
BB1519598	MANASSAS	VA		05/25/2022		0	0	27	0	0	0	27	0	2,305	2,305	0	0
BB1520262	DAYTON	NJ		05/25/2022		0	0	44	0	0	0	44	0	659	659	0	0
BB1519114	YPSILANTI	MI		05/25/2022		0	0	22	0	0	0	22	0	363	363	0	0
BB1521505	MARSEILLES	IL		05/25/2022		0	0	61	0	0	0	61	0	652	652	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1519235	CLINTON	CT		05/25/2022		0	0	150	0	0	0	150	0	2,265	2,265	0	0
BB1519775	ALEXANDRIA	IN		05/25/2022		0	0	11	0	0	0	11	0	670	670	0	0
BB1520885	FAIRVIEW PARK	OH		05/25/2022		0	0	28	0	0	0	28	0	492	492	0	0
BB1519534	CASSELBERRY	FL		05/25/2022		0	0	45	0	0	0	45	0	1,025	1,025	0	0
BB1519655	KIRBYVILLE	TX		05/25/2022		0	0	42	0	0	0	42	0	500	500	0	0
BB1518850	ALCOA	TN		05/25/2022		0	0	13	0	0	0	13	0	352	352	0	0
BB1520820	SWARTZ CREEK	MI		05/25/2022		0	0	27	0	0	0	27	0	619	619	0	0
BB1521473	REMLAP	AL		05/25/2022		0	0	9	0	0	0	9	0	336	336	0	0
BB1520331	CICERO	IL		05/25/2022		0	0	67	0	0	0	67	0	465	465	0	0
BB1519222	WATERBURY	CT		05/25/2022		0	0	(1)	0	0	0	(1)	0	46	46	0	0
BB1519343	MANSFIELD	TX		05/25/2022		0	0	(42)	0	0	0	(42)	0	519	519	0	0
BB1519845	PHILADELPHIA	PA		05/25/2022		0	0	2	0	0	0	2	0	153	153	0	0
BB1520619	COVENTRY	RI		05/25/2022		0	0	58	0	0	0	58	0	1,001	1,001	0	0
BB1521231	CHEEK TOWAGA	NY		05/25/2022		0	0	24	0	0	0	24	0	306	306	0	0
BB1519166	SAINT AUGUSTINE	FL		05/25/2022		0	0	1	0	0	0	1	0	34	34	0	0
BB1520694	HURST	TX		05/25/2022		0	0	7	0	0	0	7	0	193	193	0	0
BB1518794	RUTHER GLEN	VA		05/25/2022		0	0	28	0	0	0	28	0	559	559	0	0
BB1519394	PINE BLUFF	AR		05/25/2022		0	0	(35)	0	0	0	(35)	0	766	766	0	0
BB1519319	JACKSONVILLE	FL		05/25/2022		0	0	6	0	0	0	6	0	120	120	0	0
BB1521003	HENDERSON	NV		05/25/2022		0	0	140	0	0	0	140	0	1,274	1,274	0	0
BB1521245	PHOENIX	AZ		05/25/2022		0	0	28	0	0	0	28	0	577	577	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		0	0	25	0	0	0	25	0	823	823	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		0	0	12	0	0	0	12	0	275	275	0	0
BB1520047	KEMMERER	WY		05/25/2022		0	0	1	0	0	0	1	0	271	271	0	0
BB1519152	SPARTANBURG	SC		05/25/2022		0	0	34	0	0	0	34	0	346	346	0	0
BB1519273	ANAHEIM	CA		05/25/2022		0	0	59	0	0	0	59	0	919	919	0	0
BB1520263	DALLAS	TX		05/25/2022		0	0	17	0	0	0	17	0	2,314	2,314	0	0
BB1518862	VINEMONT	AL		05/25/2022		0	0	68	0	0	0	68	0	1,119	1,119	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		0	0	17	0	0	0	17	0	1,587	1,587	0	0
BB1519006	PINSON	AL		05/25/2022		0	0	26	0	0	0	26	0	286	286	0	0
BB1519248	MEMPHIS	TN		05/25/2022		0	0	4	0	0	0	4	0	95	95	0	0
BB1519178	OXFORD	NC		05/25/2022		0	0	(1)	0	0	0	(1)	0	601	601	0	0
BB1519425	TAYLOR	MI		05/25/2022		0	0	17	0	0	0	17	0	453	453	0	0
BB1519304	TEMPLE	GA		05/25/2022		0	0	24	0	0	0	24	0	331	331	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		0	0	(24)	0	0	0	(24)	0	554	554	0	0
BB1519723	HELENA	AR		05/25/2022		0	0	(29)	0	0	0	(29)	0	359	359	0	0
BB1520333	VAN CLEAVE	MS		05/25/2022		0	0	(6)	0	0	0	(6)	0	106	106	0	0
BB1519355	LAKELAND	FL		05/25/2022		0	0	(11)	0	0	0	(11)	0	333	333	0	0
BB1520631	PETERSBURG	VA		05/25/2022		0	0	(15)	0	0	0	(15)	0	1,726	1,726	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		0	0	40	0	0	0	40	0	379	379	0	0
BB1519831	STIM VALLEY	CA		05/25/2022		0	0	4	0	0	0	4	0	706	706	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		0	0	15	0	0	0	15	0	770	770	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		0	0	7	0	0	0	7	0	282	282	0	0
BB1518839	FORT WHITE	FL		05/25/2022		0	0	4	0	0	0	4	0	237	237	0	0
BB1519900	ELLMENDORF	TX		05/25/2022		0	0	2	0	0	0	2	0	87	87	0	0
BB1520099	JEFFERSON	WI		05/25/2022		0	0	(32)	0	0	0	(32)	0	493	493	0	0
BB1519030	MCCOMB	MS		05/25/2022		0	0	4	0	0	0	4	0	435	435	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		0	0	42	0	0	0	42	0	855	855	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		0	0	43	0	0	0	43	0	171	171	0	0
BB1521053	MIAMI	FL		05/25/2022		0	0	56	0	0	0	56	0	756	756	0	0
BB1521472	SALEM	OR		05/25/2022		0	0	11	0	0	0	11	0	431	431	0	0

E02.141

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1520658	BETHLEHEM	PA		05/25/2022		0	0	1	0	0	0	1	0	104	104	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		0	0	(4)	0	0	0	(4)	0	47	47	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		0	0	64	0	0	0	64	0	605	605	0	0
BB1520169	LANCASTER	KY		05/25/2022		0	0	18	0	0	0	18	0	187	187	0	0
BB1519154	MISSION	TX		05/25/2022		0	0	(43)	0	0	0	(43)	0	933	933	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		0	0	41	0	0	0	41	0	1,117	1,117	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		0	0	68	0	0	0	68	0	837	837	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		0	0	10	0	0	0	10	0	1,869	1,869	0	0
BB1518758	YUMA	AZ		05/25/2022		0	0	42	0	0	0	42	0	1,204	1,204	0	0
BB1521409	ATLANTA	GA		05/25/2022		0	0	15	0	0	0	15	0	184	184	0	0
BB1518949	VILLA RICA	GA		05/25/2022		0	0	(2)	0	0	0	(2)	0	261	261	0	0
BB1520953	GERMANTOWN	MD		05/25/2022		0	0	58	0	0	0	58	0	1,173	1,173	0	0
BB1519619	PHILADELPHIA	PA		05/25/2022		0	0	349	0	0	0	349	0	2,455	2,455	0	0
BB1521540	ATIWATER	CA		05/25/2022		0	0	16	0	0	0	16	0	264	264	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		0	0	(9)	0	0	0	(9)	0	466	466	0	0
BB1519428	MASON	TN		05/25/2022		0	0	8	0	0	0	8	0	175	175	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		0	0	(3)	0	0	0	(3)	0	1,191	1,191	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		0	0	181	0	0	0	181	0	2,731	2,731	0	0
BB1521135	COLTON	CA		05/25/2022		0	0	118	0	0	0	118	0	813	813	0	0
BB1520617	COLUMBIA	TN		05/25/2022		0	0	27	0	0	0	27	0	432	432	0	0
BB1520571	GREENSBORO	GA		05/25/2022		0	0	(41)	0	0	0	(41)	0	954	954	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		0	0	34	0	0	0	34	0	807	807	0	0
BB1520450	PALM BAY	FL		05/25/2022		0	0	242	0	0	0	242	0	564	564	0	0
BB1518866	VIRGINIA BEACH	VA		05/25/2022		0	0	21	0	0	0	21	0	293	293	0	0
BB1519359	NILES	MI		05/25/2022		0	0	11	0	0	0	11	0	167	167	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		0	0	6	0	0	0	6	0	79	79	0	0
BB1519117	MEMPHIS	TN		05/25/2022		0	0	5	0	0	0	5	0	296	296	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		0	0	(22)	0	0	0	(22)	0	802	802	0	0
BB1519536	SHREVEPORT	LA		05/25/2022		0	0	(12)	0	0	0	(12)	0	950	950	0	0
BB1521517	VIRGINIA BEACH	VA		05/25/2022		0	0	(10)	0	0	0	(10)	0	292	292	0	0
BB1519047	LAREDO	TX		05/25/2022		0	0	16	0	0	0	16	0	183	183	0	0
BB1520031	TAMPA	FL		05/25/2022		0	0	61	0	0	0	61	0	1,072	1,072	0	0
BB1520222	LOS ANGELES	CA		05/25/2022		0	0	125	0	0	0	125	0	1,359	1,359	0	0
BB1519103	BAMBERG	SC		05/25/2022		0	0	9	0	0	0	9	0	1,190	1,190	0	0
BB1519764	PRINCETON	IN		05/25/2022		0	0	20	0	0	0	20	0	450	450	0	0
BB1521173	HARRISBURG	NC		05/25/2022		0	0	(40)	0	0	0	(40)	0	693	693	0	0
BB1521459	MAROA	IL		05/25/2022		0	0	(1)	0	0	0	(1)	0	29	29	0	0
BB1519940	QUINCY	IA		05/25/2022		0	0	25	0	0	0	25	0	471	471	0	0
BB1520191	TOMS RIVER	NJ		05/25/2022		0	0	52	0	0	0	52	0	439	439	0	0
BB1519274	TOPEKA	KS		05/25/2022		0	0	(2)	0	0	0	(2)	0	63	63	0	0
BB1519809	KATY	TX		05/25/2022		0	0	(2)	0	0	0	(2)	0	206	206	0	0
BB1521515	SPOKANE	WA		05/25/2022		0	0	0	0	0	0	0	0	115	115	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		0	0	39	0	0	0	39	0	442	442	0	0
BB1519083	LOS BANOS	CA		05/25/2022		0	0	81	0	0	0	81	0	2,422	2,422	0	0
BB1520898	DUNCANVILLE	TX		05/25/2022		0	0	13	0	0	0	13	0	395	395	0	0
BB1520833	MIAMI	FL		05/25/2022		0	0	5	0	0	0	5	0	532	532	0	0
BB1518948	EL PASO	TX		05/25/2022		0	0	(3)	0	0	0	(3)	0	33	33	0	0
BB1521185	PORTLAND	OR		05/25/2022		0	0	(39)	0	0	0	(39)	0	687	687	0	0
BB1519260	CLINTON TOWNSHIP	MI		05/25/2022		0	0	48	0	0	0	48	0	914	914	0	0
BB1521483	VIDALIA	GA		05/25/2022		0	0	(9)	0	0	0	(9)	0	240	240	0	0
BB1520084	BESSEMER	AL		05/25/2022		0	0	(16)	0	0	0	(16)	0	319	319	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1519599	LOCUST GROVE	GA		05/25/2022		0	0	42	0	0	0	42	0	487	487	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		0	0	20	0	0	0	20	0	348	348	0	0
BB1519059	ALAMO	TX		05/25/2022		0	0	(32)	0	0	0	(32)	0	916	916	0	0
BB1520572	MINDEN	LA		05/25/2022		0	0	(25)	0	0	0	(25)	0	687	687	0	0
BB1519237	MIAMI	FL		05/25/2022		0	0	36	0	0	0	36	0	669	669	0	0
BB1518972	EDINBURG	TX		05/25/2022		0	0	24	0	0	0	24	0	493	493	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		0	0	9	0	0	0	9	0	192	192	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		0	0	18	0	0	0	18	0	218	218	0	0
BB1521502	ANDERSON	IN		05/25/2022		0	0	(1)	0	0	0	(1)	0	50	50	0	0
BB1520223	DAPHNE	AL		05/25/2022		0	0	9	0	0	0	9	0	728	728	0	0
BB1520465	HOPE MILLS	NC		05/25/2022		0	0	13	0	0	0	13	0	1,222	1,222	0	0
BB1519916	LA PUENTE	CA		05/25/2022		0	0	(14)	0	0	0	(14)	0	3,356	3,356	0	0
BB1519586	DENISON	TX		05/25/2022		0	0	18	0	0	0	18	0	248	248	0	0
BB1519521	DECATUR	GA		05/25/2022		0	0	205	0	0	0	205	0	1,791	1,791	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		0	0	7	0	0	0	7	0	138	138	0	0
BB1520341	HUNTERSVILLE	NC		05/25/2022		0	0	108	0	0	0	108	0	1,796	1,796	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		0	0	(64)	0	0	0	(64)	0	2,720	2,720	0	0
BB1519855	LEONARD	MI		05/25/2022		0	0	9	0	0	0	9	0	1,336	1,336	0	0
BB1520355	MOBILE	AL		05/25/2022		0	0	9	0	0	0	9	0	203	203	0	0
BB1521240	CHANDLER	AZ		05/25/2022		0	0	52	0	0	0	52	0	1,444	1,444	0	0
BB1519040	GUNTERSVILLE	AL		05/25/2022		0	0	(10)	0	0	0	(10)	0	115	115	0	0
BB1519747	ALEXANDRIA	LA		05/25/2022		0	0	20	0	0	0	20	0	685	685	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		0	0	4	0	0	0	4	0	633	633	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		0	0	6	0	0	0	6	0	1,257	1,257	0	0
BB1521310	BRYSON	TX		05/25/2022		0	0	(8)	0	0	0	(8)	0	317	317	0	0
BB1518994	MEMPHIS	TN		05/25/2022		0	0	27	0	0	0	27	0	190	190	0	0
BB1520126	PORT LAVACA	TX		05/25/2022		0	0	1	0	0	0	1	0	58	58	0	0
BB1519799	RIALTO	CA		05/25/2022		0	0	48	0	0	0	48	0	573	573	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		0	0	46	0	0	0	46	0	1,091	1,091	0	0
BB1519557	AURORA	CO		05/25/2022		0	0	30	0	0	0	30	0	496	496	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		0	0	29	0	0	0	29	0	837	837	0	0
BB1520964	LANCASTER	CA		05/25/2022		0	0	32	0	0	0	32	0	421	421	0	0
BB1519315	GRAND BAY	AL		05/25/2022		0	0	8	0	0	0	8	0	145	145	0	0
BB1520559	HOUSTON	TX		05/25/2022		0	0	(2)	0	0	0	(2)	0	47	47	0	0
BB1519366	SAN ANTONIO	TX		05/25/2022		0	0	(22)	0	0	0	(22)	0	316	316	0	0
BB1518957	EASLEY	SC		05/25/2022		0	0	19	0	0	0	19	0	807	807	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		0	0	77	0	0	0	77	0	652	652	0	0
BB1521024	STOUC CITY	IA		05/25/2022		0	0	(33)	0	0	0	(33)	0	403	403	0	0
BB1519351	BATESVILLE	MS		05/25/2022		0	0	12	0	0	0	12	0	176	176	0	0
BB1519230	GREAT FALLS	MT		05/25/2022		0	0	42	0	0	0	42	0	1,406	1,406	0	0
BB1521159	METAIRIE	LA		05/25/2022		0	0	12	0	0	0	12	0	265	265	0	0
BB1520598	BARTLETT	TN		05/25/2022		0	0	20	0	0	0	20	0	308	308	0	0
BB1521183	ATLANTA	GA		05/25/2022		0	0	59	0	0	0	59	0	546	546	0	0
BB1520127	ROCK HILL	SC		05/25/2022		0	0	13	0	0	0	13	0	475	475	0	0
BB1519677	DOTHAN	AL		05/25/2022		0	0	15	0	0	0	15	0	170	170	0	0
BB1519314	SAHUARI TA	AZ		05/25/2022		0	0	137	0	0	0	137	0	1,508	1,508	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		0	0	3	0	0	0	3	0	124	124	0	0
BB1520304	HOUSTON	TX		05/25/2022		0	0	(2)	0	0	0	(2)	0	604	604	0	0
BB1521430	HOLLAND	MI		05/25/2022		0	0	17	0	0	0	17	0	307	307	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		0	0	17	0	0	0	17	0	383	383	0	0
BB1521011	LAKE WORTH	FL		05/25/2022		0	0	36	0	0	0	36	0	607	607	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1520030	KANSAS CITY	MO.		05/25/2022		0	0	(57)	0	0	0	(57)	0	975	975	0	0
BB1519300	ELLENWOOD	GA.		05/25/2022		0	0	15	0	0	0	15	0	297	297	0	0
BB1518942	GREENVILLE	AL.		05/25/2022		0	0	4	0	0	0	4	0	96	96	0	0
BB0070345	NORRISTOWN	PA.		05/25/2022		0	0	(1)	0	0	0	(1)	0	111	111	0	0
BB1519891	MADISON	MS.		05/25/2022		0	0	1	0	0	0	1	0	566	566	0	0
BB1520439	WELLSTON	OH.		05/25/2022		0	0	0	0	0	0	0	0	540	540	0	0
BB1521025	SAN DIEGO	CA.		05/25/2022		0	0	37	0	0	0	37	0	1,213	1,213	0	0
BB1519053	LORIS	SC.		05/25/2022		0	0	(5)	0	0	0	(5)	0	64	64	0	0
BB1521200	LAS VEGAS	NV.		05/25/2022		0	0	234	0	0	0	234	0	1,435	1,435	0	0
BB1520678	FINLEY	OK.		05/25/2022		0	0	40	0	0	0	40	0	2,887	2,887	0	0
BB1519601	PHILADELPHIA	PA.		05/25/2022		0	0	106	0	0	0	106	0	221	221	0	0
BB1519056	PORTLAND	OR.		05/25/2022		0	0	(2)	0	0	0	(2)	0	35	35	0	0
BB1520436	TUCSON	AZ.		05/25/2022		0	0	(6)	0	0	0	(6)	0	71	71	0	0
BB1521335	CALVERTON	MD.		05/25/2022		0	0	147	0	0	0	147	0	1,642	1,642	0	0
BB1518996	HENDERSON	NC.		05/25/2022		0	0	11	0	0	0	11	0	367	367	0	0
BB1518875	ALAFAYA	FL.		05/25/2022		0	0	27	0	0	0	27	0	1,225	1,225	0	0
BB0052263	CANTON	MS.		05/25/2022		0	0	(15)	0	0	0	(15)	0	179	179	0	0
BB1520460	BROOKLYN	NY.		05/25/2022		0	0	(42)	0	0	0	(42)	0	549	549	0	0
BB1520110	ATWATER	CA.		05/25/2022		0	0	5	0	0	0	5	0	784	784	0	0
BB1521480	KNOXVILLE	TN.		05/25/2022		0	0	56	0	0	0	56	0	391	391	0	0
BB1519462	WOODFORD	VA.		05/25/2022		0	0	22	0	0	0	22	0	836	836	0	0
BB1520892	BUCKSPORT	ME.		05/25/2022		0	0	(12)	0	0	0	(12)	0	180	180	0	0
BB1520650	TUCSON	AZ.		05/25/2022		0	0	(72)	0	0	0	(72)	0	3,214	3,214	0	0
BB1518792	DURHAM	NC.		05/25/2022		0	0	17	0	0	0	17	0	451	451	0	0
BB1521419	BLUFFTON	OH.		05/25/2022		0	0	31	0	0	0	31	0	425	425	0	0
BB1520189	CABAZON	CA.		05/25/2022		0	0	(17)	0	0	0	(17)	0	754	754	0	0
BB1519736	MENIFEE	CA.		05/25/2022		0	0	95	0	0	0	95	0	1,184	1,184	0	0
BB1521201	FRESNO	TX.		05/25/2022		0	0	32	0	0	0	32	0	574	574	0	0
BB1521194	CHICAGO	IL.		05/25/2022		0	0	74	0	0	0	74	0	444	444	0	0
BB1520340	NEWARK	NJ.		05/25/2022		0	0	70	0	0	0	70	0	888	888	0	0
BB1519353	ESTELLE	LA.		05/25/2022		0	0	(15)	0	0	0	(15)	0	353	353	0	0
BB1520437	POMPANO BEACH	FL.		05/25/2022		0	0	36	0	0	0	36	0	1,158	1,158	0	0
BB1518860	UNION CITY	GA.		05/25/2022		0	0	(3)	0	0	0	(3)	0	701	701	0	0
BB1520354	BRIDGEPORT	MI.		05/25/2022		0	0	15	0	0	0	15	0	260	260	0	0
BB1519581	EUSTIS	FL.		05/25/2022		0	0	14	0	0	0	14	0	733	733	0	0
BB1519880	SHREVEPORT	LA.		05/25/2022		0	0	11	0	0	0	11	0	342	342	0	0
BB1521334	JACKSON	NC.		05/25/2022		0	0	26	0	0	0	26	0	166	166	0	0
BB1521157	PALOS HILLS	IL.		05/25/2022		0	0	62	0	0	0	62	0	533	533	0	0
BB1519628	RIVERVIEW	FL.		05/25/2022		0	0	32	0	0	0	32	0	769	769	0	0
BB1519093	PALMDALE	CA.		05/25/2022		0	0	7	0	0	0	7	0	2,648	2,648	0	0
BB1520786	LAKEVILLE	MN.		05/25/2022		0	0	0	0	0	0	0	0	2,551	2,551	0	0
BB1519270	NEW CASTLE	PA.		05/25/2022		0	0	2	0	0	0	2	0	75	75	0	0
BB1521106	OAKLEY	CA.		05/25/2022		0	0	83	0	0	0	83	0	1,037	1,037	0	0
BB1518944	WASHINGTON	DC.		05/25/2022		0	0	(1)	0	0	0	(1)	0	41	41	0	0
BB1521469	HOUSTON	TX.		05/25/2022		0	0	55	0	0	0	55	0	1,426	1,426	0	0
BB1520055	LANESVILLE	IN.		05/25/2022		0	0	1	0	0	0	1	0	204	204	0	0
BB1519558	SOUTH HILL	WA.		05/25/2022		0	0	14	0	0	0	14	0	254	254	0	0
BB1519735	KANSAS CITY	MO.		05/25/2022		0	0	25	0	0	0	25	0	264	264	0	0
BB1521074	LEESBURG	FL.		05/25/2022		0	0	54	0	0	0	54	0	1,296	1,296	0	0
BB1520069	WINDER	GA.		05/25/2022		0	0	17	0	0	0	17	0	860	860	0	0
BB1520187	COLUMBUS	OH.		05/25/2022		0	0	(2)	0	0	0	(2)	0	134	134	0	0

E02.144

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1519622	MILAN	IN		05/25/2022		0	0	(3)	0	0	0	(3)	0	37	37	0	0
BB1519077	TRAVERSE CITY	MI		05/25/2022		0	0	22	0	0	0	22	0	248	248	0	0
BB0064153	POMONA	CA		05/25/2022		0	0	(12)	0	0	0	(12)	0	1,360	1,360	0	0
BB1520974	NEW YORK	NY		05/25/2022		0	0	41	0	0	0	41	0	643	643	0	0
BB1521537	WESLACO	TX		05/25/2022		0	0	(62)	0	0	0	(62)	0	772	772	0	0
BB1520364	PRATTVILLE	NY		05/25/2022		0	0	122	0	0	0	122	0	1,652	1,652	0	0
BB1520066	FORT WORTH	TX		05/25/2022		0	0	27	0	0	0	27	0	861	861	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		0	0	9	0	0	0	9	0	382	382	0	0
BB1520504	TUCSON	AZ		05/25/2022		0	0	11	0	0	0	11	0	837	837	0	0
BB1519184	BALTIMORE	MD		05/25/2022		0	0	34	0	0	0	34	0	1,354	1,354	0	0
BB1521263	GEORGETOWN	TX		05/25/2022		0	0	4	0	0	0	4	0	870	870	0	0
BB1519361	RUSKIN	FL		05/25/2022		0	0	20	0	0	0	20	0	247	247	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		0	0	471	0	0	0	471	0	671	671	0	0
BB1519407	CLINTON	MD		05/25/2022		0	0	87	0	0	0	87	0	772	772	0	0
BB1520499	TACOMA	WA		05/25/2022		0	0	339	0	0	0	339	0	1,771	1,771	0	0
BB1519483	ST. GEORGES	DE		05/25/2022		0	0	3	0	0	0	3	0	543	543	0	0
BB1519706	PERU	IN		05/25/2022		0	0	15	0	0	0	15	0	153	153	0	0
BB1519292	WESTLAND	MI		05/25/2022		0	0	34	0	0	0	34	0	407	407	0	0
BB1519338	LIMINGTON	ME		05/25/2022		0	0	25	0	0	0	25	0	730	730	0	0
BB1520205	GARY	IN		05/25/2022		0	0	12	0	0	0	12	0	166	166	0	0
BB1520987	VALENCIA	CA		05/25/2022		0	0	50	0	0	0	50	0	760	760	0	0
BB1520280	COVINGTON	GA		05/25/2022		0	0	19	0	0	0	19	0	362	362	0	0
BB1518915	SUNRISE	FL		05/25/2022		0	0	59	0	0	0	59	0	1,392	1,392	0	0
BB1520829	GIBSONTON	FL		05/25/2022		0	0	15	0	0	0	15	0	633	633	0	0
BB1519324	WOODLEAF	NC		05/25/2022		0	0	0	0	0	0	0	0	164	164	0	0
BB1519147	BOLIVAR	TN		05/25/2022		0	0	(1)	0	0	0	(1)	0	317	317	0	0
BB1521417	SMYRNA	GA		05/25/2022		0	0	(73)	0	0	0	(73)	0	1,019	1,019	0	0
BB1519687	WASHINGTON	DC		05/25/2022		0	0	5	0	0	0	5	0	332	332	0	0
BB1519984	KILLEEN	TX		05/25/2022		0	0	12	0	0	0	12	0	151	151	0	0
BB1521415	FRESNO	TX		05/25/2022		0	0	13	0	0	0	13	0	644	644	0	0
BB1519253	BAY CITY	MI		05/25/2022		0	0	67	0	0	0	67	0	600	600	0	0
BB1520067	KINSTON	NC		05/25/2022		0	0	(3)	0	0	0	(3)	0	407	407	0	0
BB1518978	DOWAGIAC	MI		05/25/2022		0	0	15	0	0	0	15	0	479	479	0	0
BB1518736	BLAIRSVILLE	GA		05/25/2022		0	0	44	0	0	0	44	0	622	622	0	0
BB1519551	STERLING HEIGHTS	MI		05/25/2022		0	0	29	0	0	0	29	0	464	464	0	0
BB1520188	NEW CASTLE	IN		05/25/2022		0	0	(23)	0	0	0	(23)	0	1,267	1,267	0	0
BB1519812	EAST CONCORD	NY		05/25/2022		0	0	12	0	0	0	12	0	1,359	1,359	0	0
BB1518760	LAGRANGE	GA		05/25/2022		0	0	17	0	0	0	17	0	566	566	0	0
BB1519229	ORLANDO	FL		05/25/2022		0	0	80	0	0	0	80	0	942	942	0	0
BB1519769	MOUNTAIN CITY	TN		05/25/2022		0	0	45	0	0	0	45	0	1,403	1,403	0	0
BB1519159	BUCKLEY	WA		05/25/2022		0	0	89	0	0	0	89	0	1,390	1,390	0	0
BB1520924	DEERFIELD BEACH	FL		05/25/2022		0	0	30	0	0	0	30	0	449	449	0	0
BB1519705	SOUTHPORT	NY		05/25/2022		0	0	(4)	0	0	0	(4)	0	125	125	0	0
BB1519291	CASA GRANDE	AZ		05/25/2022		0	0	6	0	0	0	6	0	809	809	0	0
BB1518774	CHARLOTTE	NC		05/25/2022		0	0	(4)	0	0	0	(4)	0	486	486	0	0
BB1520327	BALDIWIN PARK	CA		05/25/2022		0	0	65	0	0	0	65	0	1,118	1,118	0	0
BB1519579	STERLING HEIGHTS	MI		05/25/2022		0	0	30	0	0	0	30	0	238	238	0	0
BB1521099	RIALTO	CA		05/25/2022		0	0	58	0	0	0	58	0	840	840	0	0
BB1521467	MARION	IN		05/25/2022		0	0	10	0	0	0	10	0	279	279	0	0
BB1520421	BASKING RIDGE	NJ		05/25/2022		0	0	42	0	0	0	42	0	1,017	1,017	0	0
BB1520053	HIGH POINT	NC		05/25/2022		0	0	(1)	0	0	0	(1)	0	492	492	0	0



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1519323	HOBART	IN		05/25/2022		0	0	.48	0	0	0	.48	0	504	504	0	0
BB1519202	LONGVIEW	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	172	172	0	0
BB1521167	MIDDLETOWN	PA		05/25/2022		0	0	0	0	0	0	0	2,847	2,847	0	0	
BB1521046	LAUDERHILL	FL		05/25/2022		0	0	.40	0	0	0	.40	0	426	426	0	0
BB1520483	WEBB CITY	MO		05/25/2022		0	0	.21	0	0	0	.21	0	303	303	0	0
BB1520408	NEW SMYRNA BEACH	FL		05/25/2022		0	0	.17	0	0	0	.17	0	604	604	0	0
BB1520529	PIKEVILLE	TN		05/25/2022		0	0	.26	0	0	0	.26	0	488	488	0	0
BB1520948	LOS ANGELES	CA		05/25/2022		0	0	.46	0	0	0	.46	0	934	934	0	0
BB1520171	HALLANDALE BEACH	FL		05/25/2022		0	0	.23	0	0	0	.23	0	268	268	0	0
BB1519960	LANCASTER	CA		05/25/2022		0	0	(.8)	0	0	0	(.8)	0	1,075	1,075	0	0
BB1521535	SPRINGFIELD	OH		05/25/2022		0	0	(.37)	0	0	0	(.37)	0	616	616	0	0
BB1519326	SAHJARITA	AZ		05/25/2022		0	0	.15	0	0	0	.15	0	191	191	0	0
BB1519829	EIGHT MILE	AL		05/25/2022		0	0	(.12)	0	0	0	(.12)	0	538	538	0	0
BB1519503	RICHMOND	VA		05/25/2022		0	0	.15	0	0	0	.15	0	1,158	1,158	0	0
BB1519135	EAST PETERSBURG	PA		05/25/2022		0	0	.50	0	0	0	.50	0	1,328	1,328	0	0
BB1521070	MASPETH	NY		05/25/2022		0	0	.120	0	0	0	.120	0	1,964	1,964	0	0
BB1520432	FLINT	MI		05/25/2022		0	0	.41	0	0	0	.41	0	413	413	0	0
BB1520674	ODUM	GA		05/25/2022		0	0	(.6)	0	0	0	(.6)	0	1,095	1,095	0	0
BB1518968	TACOMA	WA		05/25/2022		0	0	.72	0	0	0	.72	0	2,249	2,249	0	0
BB1519731	WYANDOTTE	MI		05/25/2022		0	0	.12	0	0	0	.12	0	345	345	0	0
BB1521307	JACKSON	MS		05/25/2022		0	0	(.39)	0	0	0	(.39)	0	1,563	1,563	0	0
BB1520501	SEATTLE	WA		05/25/2022		0	0	.34	0	0	0	.34	0	2,208	2,208	0	0
BB1520375	CONCORD	CA		05/25/2022		0	0	(.28)	0	0	0	(.28)	0	2,316	2,316	0	0
BB1519364	DADEVILLE	AL		05/25/2022		0	0	.3	0	0	0	.3	0	55	55	0	0
BB1518992	HALLANDALE BEACH	FL		05/25/2022		0	0	.18	0	0	0	.18	0	89	89	0	0
BB1519243	MEMPHIS	TN		05/25/2022		0	0	.11	0	0	0	.11	0	531	531	0	0
BB1520077	HIDALGO	TX		05/25/2022		0	0	(.9)	0	0	0	(.9)	0	112	112	0	0
BB1518750	ANTIOCH	TN		05/25/2022		0	0	.22	0	0	0	.22	0	2,806	2,806	0	0
BB1519708	FRANKLINVILLE	NY		05/25/2022		0	0	.19	0	0	0	.19	0	249	249	0	0
BB1520515	MILLBROOK	AL		05/25/2022		0	0	.6	0	0	0	.6	0	174	174	0	0
BB1518941	CHARLESTON	SC		05/25/2022		0	0	.6	0	0	0	.6	0	263	263	0	0
BB1519173	DELRAY BEACH	FL		05/25/2022		0	0	.27	0	0	0	.27	0	221	221	0	0
BB1520757	HUNTERSVILLE	NC		05/25/2022		0	0	.79	0	0	0	.79	0	1,805	1,805	0	0
BB1521047	KNOXVILLE	TN		05/25/2022		0	0	.11	0	0	0	.11	0	328	328	0	0
BB1521466	SOUTH BRANCH	MI		05/25/2022		0	0	(.1)	0	0	0	(.1)	0	25	25	0	0
BB1520389	SAN ANTONIO	TX		05/25/2022		0	0	.8	0	0	0	.8	0	149	149	0	0
BB1520242	SEAGOVILLE	TX		05/25/2022		0	0	.4	0	0	0	.4	0	73	73	0	0
BB1519567	RICHMOND	VA		05/25/2022		0	0	(.5)	0	0	0	(.5)	0	498	498	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		0	0	.58	0	0	0	.58	0	942	942	0	0
BB1519744	CARSON CITY	NV		05/25/2022		0	0	.81	0	0	0	.81	0	1,074	1,074	0	0
BB1519623	NOKOMIS	IL		05/25/2022		0	0	.6	0	0	0	.6	0	132	132	0	0
BB1520065	MARRERO	LA		05/25/2022		0	0	(.6)	0	0	0	(.6)	0	66	66	0	0
BB1521287	EVERETT	WA		05/25/2022		0	0	.109	0	0	0	.109	0	1,303	1,303	0	0
BB1519311	GREINA	VA		05/25/2022		0	0	(.2)	0	0	0	(.2)	0	44	44	0	0
BB1520498	LAKE ORION	MI		05/25/2022		0	0	(.15)	0	0	0	(.15)	0	524	524	0	0
BB1518776	TWINSBURG	OH		05/25/2022		0	0	.16	0	0	0	.16	0	1,790	1,790	0	0
BB1519795	NEW YORK	NY		05/25/2022		0	0	.182	0	0	0	.182	0	1,537	1,537	0	0
BB1520801	ATHENS	GA		05/25/2022		0	0	.9	0	0	0	.9	0	446	446	0	0
BB1518832	ATTICA	IN		05/25/2022		0	0	.22	0	0	0	.22	0	485	485	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		0	0	.33	0	0	0	.33	0	375	375	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		0	0	.21	0	0	0	.21	0	405	405	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
BB1520204	OVIEDO	FL		05/25/2022		0	0	.68	0	0	0	.68	0	773	773	0	0	0
BB1518846	SLIDELL	LA		05/25/2022		0	0	.15	0	0	0	.15	0	313	313	0	0	0
BB0064236	TOPEKA	KS		05/25/2022		0	0	.3	0	0	0	.3	0	230	230	0	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		0	0	.15	0	0	0	.15	0	266	266	0	0	0
BB0071203	LANCASTER	CA		05/25/2022		0	0	108	0	0	0	108	0	1,731	1,731	0	0	0
BB1519800	ST. CLAIR SHORES	MI		05/25/2022		0	0	.12	0	0	0	.12	0	241	241	0	0	0
BB1520293	IPSWICH	MA		05/25/2022		0	0	.50	0	0	0	.50	0	1,315	1,315	0	0	0
BB1521097	PERRIS	CA		05/25/2022		0	0	.21	0	0	0	.21	0	618	618	0	0	0
BB1518991	NORTH	SC		05/25/2022		0	0	(51)	0	0	0	(51)	0	656	656	0	0	0
BB1520516	JACKSONVILLE	FL		05/25/2022		0	0	.24	0	0	0	.24	0	453	453	0	0	0
BB1519347	MEMPHIS	TN		05/25/2022		0	0	.15	0	0	0	.15	0	276	276	0	0	0
BB1518784	LEAGUE CITY	TX		05/25/2022		0	0	.83	0	0	0	.83	0	782	782	0	0	0
BB1520215	PORTAGE	IN		05/25/2022		0	0	.39	0	0	0	.39	0	990	990	0	0	0
BB1521095	STOCKTON	CA		05/25/2022		0	0	(19)	0	0	0	(19)	0	500	500	0	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		0	0	.33	0	0	0	.33	0	338	338	0	0	0
BB0069409	KERSHAW	SC		05/25/2022		0	0	(135)	0	0	0	(135)	0	3,219	3,219	0	0	0
BB1519156	HAMMOND	LA		05/25/2022		0	0	.29	0	0	0	.29	0	319	319	0	0	0
BB1519701	DELTONA	FL		05/25/2022		0	0	(39)	0	0	0	(39)	0	996	996	0	0	0
BB1519906	ELKIN	NC		05/25/2022		0	0	.72	0	0	0	.72	0	429	429	0	0	0
BB1519333	SAUGUS	MA		05/25/2022		0	0	.4	0	0	0	.4	0	526	526	0	0	0
BB1521533	OWENSBORO	KY		05/25/2022		0	0	(106)	0	0	0	(106)	0	1,327	1,327	0	0	0
BB1520183	MERIDIAN	MS		05/25/2022		0	0	.8	0	0	0	.8	0	720	720	0	0	0
BB1521235	EL DORADO	AR		05/25/2022		0	0	.6	0	0	0	.6	0	204	204	0	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022		0	0	.14	0	0	0	.14	0	132	132	0	0	0
BB1521058	BRIDGEPORT	TX		05/25/2022		0	0	.11	0	0	0	.11	0	124	124	0	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		0	0	.27	0	0	0	.27	0	1,469	1,469	0	0	0
BB1519264	EL PASO	TX		05/25/2022		0	0	(32)	0	0	0	(32)	0	946	946	0	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		0	0	.37	0	0	0	.37	0	559	559	0	0	0
BB1520131	HOUSTON	TX		05/25/2022		0	0	.39	0	0	0	.39	0	351	351	0	0	0
BB1518868	SELMA	AL		05/25/2022		0	0	(1)	0	0	0	(1)	0	594	594	0	0	0
BB1519673	BYRAM	MS		05/25/2022		0	0	.15	0	0	0	.15	0	308	308	0	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		0	0	.21	0	0	0	.21	0	232	232	0	0	0
BB1519371	VICKSBURG	MS		05/25/2022		0	0	(2)	0	0	0	(2)	0	99	99	0	0	0
BB1519659	WARREN	MI		05/25/2022		0	0	.17	0	0	0	.17	0	525	525	0	0	0
BB0050006	CHARLOTTE	NC		05/25/2022		0	0	110	0	0	0	110	0	1,132	1,132	0	0	0
BB1519049	COLUMBUS	OH		05/25/2022		0	0	.21	0	0	0	.21	0	236	236	0	0	0
BB1518841	RICHMOND	CA		05/25/2022		0	0	.43	0	0	0	.43	0	1,163	1,163	0	0	0
BB1520024	ALPHARETTA	GA		05/25/2022		0	0	.45	0	0	0	.45	0	733	733	0	0	0
BB1518962	PASADENA	TX		05/25/2022		0	0	(16)	0	0	0	(16)	0	186	186	0	0	0
BB1520196	MONROE	LA		05/25/2022		0	0	(11)	0	0	0	(11)	0	177	177	0	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		0	0	(49)	0	0	0	(49)	0	1,494	1,494	0	0	0
BB1519644	MESA	AZ		05/25/2022		0	0	(40)	0	0	0	(40)	0	1,608	1,608	0	0	0
BB1519099	HOUSTON	TX		05/25/2022		0	0	(12)	0	0	0	(12)	0	148	148	0	0	0
BB1519700	KENNEWICK	WA		05/25/2022		0	0	.46	0	0	0	.46	0	391	391	0	0	0
BB1519453	OAKLEY	CA		05/25/2022		0	0	.38	0	0	0	.38	0	867	867	0	0	0
BB1520756	SANTA ANA	CA		05/25/2022		0	0	(12)	0	0	0	(12)	0	221	221	0	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		0	0	(10)	0	0	0	(10)	0	227	227	0	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		0	0	.25	0	0	0	.25	0	224	224	0	0	0
BB0051712	AXTON	VA		05/25/2022		0	0	(7)	0	0	0	(7)	0	106	106	0	0	0
BB1520431	CUMMING	GA		05/25/2022		0	0	.137	0	0	0	.137	0	1,412	1,412	0	0	0
BB1520240	WINNEMUCA	NV		05/25/2022		0	0	(15)	0	0	0	(15)	0	179	179	0	0	0

E02.147

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
BB1520132	KIHEI	HI		05/25/2022		0	0	751	0	0	0	751	0	1,687	1,687	0	0
BB1520253	COLETAH	TN		05/25/2022		0	0	4	0	0	0	4	0	862	862	0	0
BB1519440	EATONTOWN	NJ		05/25/2022		0	0	25	0	0	0	25	0	868	868	0	0
BB1519118	MEMPHIS	TN		05/25/2022		0	0	72	0	0	0	72	0	1,239	1,239	0	0
BB1521127	TULARE	CA		05/25/2022		0	0	(5)	0	0	0	(5)	0	625	625	0	0
BB1521304	TALLASSEE	AL		05/25/2022		0	0	(32)	0	0	0	(32)	0	854	854	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		0	0	65	0	0	0	65	0	634	634	0	0
BB1520812	SIMPSONVILLE	SC		05/25/2022		0	0	59	0	0	0	59	0	1,390	1,390	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		0	0	10	0	0	0	10	0	372	372	0	0
BB1519346	CARRIERE	MS		05/25/2022		0	0	(46)	0	0	0	(46)	0	573	573	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		0	0	(11)	0	0	0	(11)	0	139	139	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		0	0	6	0	0	0	6	0	588	588	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		0	0	3	0	0	0	3	0	632	632	0	0
BB1519419	HAVERHILL	MA		05/25/2022		0	0	57	0	0	0	57	0	1,277	1,277	0	0
BB1521391	ELK GROVE	CA		05/25/2022		0	0	436	0	0	0	436	0	5,629	5,629	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		0	0	0	0	0	0	0	0	195	195	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		0	0	164	0	0	0	164	0	2,650	2,650	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		0	0	(5)	0	0	0	(5)	0	217	217	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		0	0	(6)	0	0	0	(6)	0	174	174	0	0
BB1518880	BALTIMORE	MD		05/25/2022		0	0	95	0	0	0	95	0	1,827	1,827	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		0	0	29	0	0	0	29	0	322	322	0	0
BB1519703	MANCHESTER	KY		05/25/2022		0	0	14	0	0	0	14	0	131	131	0	0
BB1519456	DALTON	GA		05/25/2022		0	0	(34)	0	0	0	(34)	0	444	444	0	0
BB1520213	ANCHORAGE	AK		05/25/2022		0	0	0	0	0	0	0	0	816	816	0	0
BB1521233	HOUSTON	TX		05/25/2022		0	0	50	0	0	0	50	0	464	464	0	0
BB1521112	LONG BEACH	CA		05/25/2022		0	0	114	0	0	0	114	0	2,312	2,312	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		0	0	233	0	0	0	233	0	1,251	1,251	0	0
BB1520105	AURORA	CO		05/25/2022		0	0	81	0	0	0	81	0	872	872	0	0
BB1519336	DETROIT	MI		05/25/2022		0	0	6	0	0	0	6	0	2,103	2,103	0	0
BB1519513	JACKSON	MS		05/25/2022		0	0	(24)	0	0	0	(24)	0	437	437	0	0
BB1521177	NORFOLK	VA		05/25/2022		0	0	104	0	0	0	104	0	339	339	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		0	0	9	0	0	0	9	0	165	165	0	0
BB0071118	NAVARRA	OH		05/25/2022		0	0	418	0	0	0	418	0	2,164	2,164	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		0	0	(33)	0	0	0	(33)	0	855	855	0	0
BB1519685	LINDSAY	OK		05/25/2022		0	0	(16)	0	0	0	(16)	0	247	247	0	0
BB1520659	WALLINGFORD	CT		05/25/2022		0	0	(36)	0	0	0	(36)	0	1,684	1,684	0	0
BB1519791	MENOMINEE	MI		05/25/2022		0	0	26	0	0	0	26	0	380	380	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		0	0	19	0	0	0	19	0	300	300	0	0
BB1519670	LINDALE	GA		05/25/2022		0	0	(4)	0	0	0	(4)	0	430	430	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		0	0	(33)	0	0	0	(33)	0	562	562	0	0
BB1520633	ST. LOUIS	MO		05/25/2022		0	0	73	0	0	0	73	0	1,606	1,606	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		0	0	8	0	0	0	8	0	828	828	0	0
BB1518734	SHELBYVILLE	KY		05/25/2022		0	0	18	0	0	0	18	0	167	167	0	0
BB1519227	GREENVILLE	SC		05/25/2022		0	0	(4)	0	0	0	(4)	0	128	128	0	0
BB1518911	BELLEN	NM		05/25/2022		0	0	22	0	0	0	22	0	237	237	0	0
BB1519278	BATESVILLE	MS		05/25/2022		0	0	1	0	0	0	1	0	280	280	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		0	0	(48)	0	0	0	(48)	0	615	615	0	0
BB1521460	JOPLIN	MO		05/25/2022		0	0	6	0	0	0	6	0	47	47	0	0
BB1520889	CHARLOTTE	NC		05/25/2022		0	0	5	0	0	0	5	0	57	57	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		0	0	10	0	0	0	10	0	174	174	0	0
BB1520279	HOLYOKE	MA		05/25/2022		0	0	11	0	0	0	11	0	295	295	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB1518925	SL IDELL	LA		05/25/2022		0	0	(46)	0	0	0	(46)	0	569	569	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		0	0	22	0	0	0	22	0	399	399	0	0
BB1520670	COLUMBIA	TN		05/25/2022		0	0	70	0	0	0	70	0	270	270	0	0
BB1521232	LAKE CITY	FL		05/25/2022		0	0	21	0	0	0	21	0	182	182	0	0
BB1518939	ZEBULON	NC		05/25/2022		0	0	27	0	0	0	27	0	1,230	1,230	0	0
BB1519563	MILFORD	MA		05/25/2022		0	0	64	0	0	0	64	0	1,623	1,623	0	0
BB1519265	FRESNO	CA		05/25/2022		0	0	(27)	0	0	0	(27)	0	661	661	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		0	0	63	0	0	0	63	0	800	800	0	0
BB1520684	WINTER PARK	FL		05/25/2022		0	0	(17)	0	0	0	(17)	0	461	461	0	0
BB1521544	EL CENTRO	CA		05/25/2022		0	0	46	0	0	0	46	0	964	964	0	0
BB1519195	DECATUR	TX		05/25/2022		0	0	17	0	0	0	17	0	182	182	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		0	0	13	0	0	0	13	0	527	527	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		0	0	10	0	0	0	10	0	332	332	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		0	0	25	0	0	0	25	0	1,328	1,328	0	0
BB1520493	WATERTOWN	WI		05/25/2022		0	0	24	0	0	0	24	0	451	451	0	0
BB1521488	TAMPA	FL		05/25/2022		0	0	15	0	0	0	15	0	152	152	0	0
OV3274894	TAYLOR	TX		05/31/2022		0	0	58	0	0	0	58	0	1,245	1,245	0	0
OV3254513	PROVO	UT		05/31/2022		0	0	95	0	0	0	95	0	2,911	2,911	0	0
OV3270358	PENSACOLA	FL		05/31/2022		0	0	39	0	0	0	39	0	1,030	1,030	0	0
OV3280434	PEORIA	AZ		05/31/2022		0	0	51	0	0	0	51	0	2,304	2,304	0	0
OV3268693	DAVENPORT	FL		05/31/2022		0	0	119	0	0	0	119	0	2,816	2,816	0	0
OV3274749	SHALIMAR	FL		05/31/2022		0	0	24	0	0	0	24	0	1,000	1,000	0	0
OV3276899	MONTROSE	CO		05/31/2022		0	0	35	0	0	0	35	0	1,066	1,066	0	0
OV3279559	PORT ST LUCIE	FL		05/31/2022		0	0	1	0	0	0	1	0	1,325	1,325	0	0
OV3274658	TAMPA	FL		05/31/2022		0	0	43	0	0	0	43	0	1,423	1,423	0	0
OV3280485	LANTANA	FL		05/31/2022		0	0	19	0	0	0	19	0	1,070	1,070	0	0
OV3270380	AUSTIN	TX		05/31/2022		0	0	83	0	0	0	83	0	1,767	1,767	0	0
OV3266376	DAVENPORT	FL		05/31/2022		0	0	17	0	0	0	17	0	1,291	1,291	0	0
OV3267966	MONROE	NC		05/31/2022		0	0	33	0	0	0	33	0	1,232	1,232	0	0
OV3271675	PHOENIX	AZ		05/31/2022		0	0	113	0	0	0	113	0	2,090	2,090	0	0
OV3271653	FORT LAUDERDALE	FL		05/31/2022		0	0	38	0	0	0	38	0	1,463	1,463	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		0	0	92	0	0	0	92	0	2,509	2,509	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		0	0	12	0	0	0	12	0	1,223	1,223	0	0
OV3257795	NASHVILLE	TN		05/31/2022		0	0	43	0	0	0	43	0	938	938	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		0	0	85	0	0	0	85	0	1,489	1,489	0	0
OV3268038	GREER	SC		05/31/2022		0	0	15	0	0	0	15	0	806	806	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		0	0	88	0	0	0	88	0	1,932	1,932	0	0
OV3274904	MESA	AZ		05/31/2022		0	0	35	0	0	0	35	0	2,158	2,158	0	0
OV3274859	LINTHICUM	MD		05/31/2022		0	0	2	0	0	0	2	0	913	913	0	0
OV3268141	KEY LARGO	FL		05/31/2022		0	0	36	0	0	0	36	0	1,998	1,998	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		0	0	216	0	0	0	216	0	2,830	2,830	0	0
OV3269406	UPPER MARLBORO	MD		05/31/2022		0	0	45	0	0	0	45	0	2,171	2,171	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		0	0	63	0	0	0	63	0	958	958	0	0
OV3250856	CELINA	TX		05/26/2022		0	0	160	0	0	0	160	0	1,594	1,594	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		0	0	(18)	0	0	0	(18)	0	528	528	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		0	0	420	0	0	0	420	0	4,691	4,691	0	0
OV3242283	MCCALLEN	TX		05/26/2022		0	0	47	0	0	0	47	0	812	812	0	0
OV3165663	EASTON	PA		05/26/2022		0	0	46	0	0	0	46	0	1,150	1,150	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		0	0	118	0	0	0	118	0	1,620	1,620	0	0
OV3241398	DURHAM	NC		05/26/2022		0	0	92	0	0	0	92	0	1,350	1,350	0	0
OV3251741	PHOENIX	AZ		05/26/2022		0	0	107	0	0	0	107	0	1,171	1,171	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3243252	SEA ISLE CITY	NJ		05/26/2022		0	0	331	0	0	0	331	0	3,243	3,243	0	0
OV3250786	EL CAJON	CA		05/26/2022		0	0	143	0	0	0	143	0	1,637	1,637	0	0
OV3244368	RED LION	PA		05/26/2022		0	0	35	0	0	0	35	0	610	610	0	0
OV3097021	PHARR	TX		05/26/2022		0	0	(7)	0	0	0	(7)	0	877	877	0	0
OV3246725	ANNA	TX		05/26/2022		0	0	115	0	0	0	115	0	1,376	1,376	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		0	0	28	0	0	0	28	0	701	701	0	0
OV3245430	EASTON	PA		05/26/2022		0	0	27	0	0	0	27	0	832	832	0	0
OV3241441	RIALTO	CA		05/26/2022		0	0	92	0	0	0	92	0	1,335	1,335	0	0
OV3279832	SAVANNAH	GA		05/26/2022		0	0	18	0	0	0	18	0	708	708	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022		0	0	163	0	0	0	163	0	2,451	2,451	0	0
OV3186501	NEWARK	NJ		05/26/2022		0	0	212	0	0	0	212	0	1,931	1,931	0	0
OV3251811	WINDSOR	CO		05/26/2022		0	0	146	0	0	0	146	0	1,772	1,772	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		0	0	202	0	0	0	202	0	1,963	1,963	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		0	0	(6)	0	0	0	(6)	0	515	515	0	0
OV3273230	TEMPE	AZ		05/26/2022		0	0	141	0	0	0	141	0	1,734	1,734	0	0
OV3226799	TORRINGTON	CT		05/26/2022		0	0	55	0	0	0	55	0	732	732	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		0	0	(270)	0	0	0	(270)	0	2,586	2,586	0	0
OV3241397	GILBERT	AZ		05/26/2022		0	0	118	0	0	0	118	0	1,103	1,103	0	0
OV3104372	ATLANTA	GA		05/26/2022		0	0	98	0	0	0	98	0	2,138	2,138	0	0
OV3158944	BALTIMORE	MD		05/26/2022		0	0	7	0	0	0	7	0	564	564	0	0
OV3175259	POCATTELLO	ID		05/26/2022		0	0	68	0	0	0	68	0	1,673	1,673	0	0
OV3257817	MESA	AZ		05/26/2022		0	0	106	0	0	0	106	0	1,232	1,232	0	0
OV3245687	SEVIERVILLE	TN		05/26/2022		0	0	198	0	0	0	198	0	2,557	2,557	0	0
OV3141022	IRVINGTON	NJ		05/26/2022		0	0	60	0	0	0	60	0	1,157	1,157	0	0
OV3245743	BONNEY LAKE	WA		05/26/2022		0	0	144	0	0	0	144	0	1,764	1,764	0	0
OV3264491	PASADENA	CA		05/26/2022		0	0	385	0	0	0	385	0	4,253	4,253	0	0
OV3247389	HOUSTON	TX		05/26/2022		0	0	102	0	0	0	102	0	1,507	1,507	0	0
OV3247147	NARRAGANSETT	RI		05/26/2022		0	0	125	0	0	0	125	0	1,839	1,839	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		0	0	46	0	0	0	46	0	879	879	0	0
OV3032815	IRVINGTON	NJ		05/26/2022		0	0	(9)	0	0	0	(9)	0	647	647	0	0
OV3236235	WHITTIER	CA		05/26/2022		0	0	125	0	0	0	125	0	2,594	2,594	0	0
OV3153269	ATHENS	GA		05/26/2022		0	0	38	0	0	0	38	0	780	780	0	0
OV3241873	BALTIMORE	MD		05/26/2022		0	0	41	0	0	0	41	0	629	629	0	0
OV3247184	RIDGECREST	CA		05/26/2022		0	0	78	0	0	0	78	0	1,386	1,386	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		0	0	171	0	0	0	171	0	1,766	1,766	0	0
OV3277249	BRICK	NJ		05/26/2022		0	0	16	0	0	0	16	0	985	985	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		0	0	36	0	0	0	36	0	803	803	0	0
OV3239947	MONTEREY PARK	CA		05/26/2022		0	0	294	0	0	0	294	0	3,247	3,247	0	0
OV3244598	HOLLYWOOD	FL		05/26/2022		0	0	165	0	0	0	165	0	2,301	2,301	0	0
OV3120529	GULFPORT	MS		05/26/2022		0	0	4	0	0	0	4	0	320	320	0	0
OV3083806	CUMBERLAND	RI		05/26/2022		0	0	(20)	0	0	0	(20)	0	1,289	1,289	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		0	0	121	0	0	0	121	0	1,398	1,398	0	0
OV3252356	STAFFORD	VA		05/26/2022		0	0	215	0	0	0	215	0	2,490	2,490	0	0
OV3261820	DALY CITY	CA		05/26/2022		0	0	539	0	0	0	539	0	4,212	4,212	0	0
OV3253647	CELINA	TX		05/26/2022		0	0	170	0	0	0	170	0	1,783	1,783	0	0
OV3251836	JAMAICA PLAIN	MA		05/26/2022		0	0	134	0	0	0	134	0	1,729	1,729	0	0
OV3252818	LEESBURG	VA		05/26/2022		0	0	197	0	0	0	197	0	2,680	2,680	0	0
OV3289493	AUSTELL	GA		05/26/2022		0	0	37	0	0	0	37	0	866	866	0	0
OV3253908	PLANO	TX		05/26/2022		0	0	184	0	0	0	184	0	1,934	1,934	0	0
OV3094517	ATLANTA	GA		05/26/2022		0	0	164	0	0	0	164	0	1,909	1,909	0	0
OV3250900	NASHVILLE	TN		05/26/2022		0	0	80	0	0	0	80	0	994	994	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3260283	FULLERTON	CA		05/26/2022		0	0	258	0	0	0	258	0	3,173	3,173	0	0
OV3168119	MANCHESTER	NH		05/26/2022		0	0	34	0	0	0	34	0	1,505	1,505	0	0
OV3139028	HARTFORD	CT		05/26/2022		0	0	20	0	0	0	20	0	580	580	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		0	0	68	0	0	0	68	0	1,084	1,084	0	0
OV3050100	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	0	(6)	0	705	705	0	0
OV3251729	PHOENIX	AZ		05/26/2022		0	0	175	0	0	0	175	0	2,198	2,198	0	0
OV3173122	LEBANON	NH		05/26/2022		0	0	49	0	0	0	49	0	1,074	1,074	0	0
OV3253699	MESA	AZ		05/26/2022		0	0	134	0	0	0	134	0	1,545	1,545	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		0	0	244	0	0	0	244	0	2,452	2,452	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		0	0	69	0	0	0	69	0	1,147	1,147	0	0
OV3260460	RENO	NV		05/26/2022		0	0	156	0	0	0	156	0	1,718	1,718	0	0
OV3250653	OLYMPIA	WA		05/26/2022		0	0	110	0	0	0	110	0	1,532	1,532	0	0
OV3177422	GARFIELD	NJ		05/26/2022		0	0	172	0	0	0	172	0	2,239	2,239	0	0
OV3234043	HUMBLE	TX		05/26/2022		0	0	41	0	0	0	41	0	606	606	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		0	0	211	0	0	0	211	0	2,579	2,579	0	0
OV3262476	HARVEST	AL		05/26/2022		0	0	77	0	0	0	77	0	1,076	1,076	0	0
OV3189277	ROCKWALL	TX		05/26/2022		0	0	75	0	0	0	75	0	1,292	1,292	0	0
OV3189398	ZELLWOOD	FL		05/26/2022		0	0	93	0	0	0	93	0	1,881	1,881	0	0
OV3227349	MABLETON	GA		05/26/2022		0	0	76	0	0	0	76	0	941	941	0	0
OV3264456	MINNEAPOLIS	MINN		05/26/2022		0	0	123	0	0	0	123	0	1,500	1,500	0	0
OV3289494	MABLETON	GA		05/26/2022		0	0	42	0	0	0	42	0	1,023	1,023	0	0
OV3252596	HARTFORD	CT		05/26/2022		0	0	29	0	0	0	29	0	937	937	0	0
OV3062896	KILLEEN	TX		05/26/2022		0	0	20	0	0	0	20	0	570	570	0	0
OV3135396	MERIDEN	CT		05/26/2022		0	0	22	0	0	0	22	0	880	880	0	0
OV3141020	IRVINGTON	NJ		05/26/2022		0	0	41	0	0	0	41	0	783	783	0	0
OV3268195	TAMPA	FL		05/26/2022		0	0	32	0	0	0	32	0	776	776	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		0	0	320	0	0	0	320	0	2,647	2,647	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		0	0	7	0	0	0	7	0	929	929	0	0
OV3227131	NEWARK	NJ		05/26/2022		0	0	144	0	0	0	144	0	1,583	1,583	0	0
OV3247131	SEATTLE	WA		05/26/2022		0	0	333	0	0	0	333	0	3,837	3,837	0	0
OV3244665	PFLUGERVILLE	TX		05/26/2022		0	0	202	0	0	0	202	0	1,784	1,784	0	0
OV3247088	ANGLER	NC		05/26/2022		0	0	113	0	0	0	113	0	1,401	1,401	0	0
OV3252270	AUSTIN	TX		05/26/2022		0	0	241	0	0	0	241	0	2,011	2,011	0	0
OV3188314	PITTSBURGH	PA		05/26/2022		0	0	91	0	0	0	91	0	1,650	1,650	0	0
OV3139029	EASTON	PA		05/26/2022		0	0	39	0	0	0	39	0	971	971	0	0
OV3263270	AUSTIN	TX		05/26/2022		0	0	281	0	0	0	281	0	2,052	2,052	0	0
OV3244601	EUGENE	OR		05/26/2022		0	0	114	0	0	0	114	0	1,434	1,434	0	0
OV3064059	KILLEEN	TX		05/26/2022		0	0	28	0	0	0	28	0	829	829	0	0
OV3061706	WILMINGTON	NC		05/26/2022		0	0	69	0	0	0	69	0	1,402	1,402	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		0	0	105	0	0	0	105	0	1,268	1,268	0	0
OV3247386	WELLINGTON	FL		05/26/2022		0	0	106	0	0	0	106	0	1,389	1,389	0	0
OV3258279	ELMONT	NY		05/26/2022		0	0	124	0	0	0	124	0	1,367	1,367	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		0	0	81	0	0	0	81	0	1,180	1,180	0	0
OV3251996	AUSTIN	TX		05/26/2022		0	0	206	0	0	0	206	0	1,553	1,553	0	0
OV3254511	MESA	AZ		05/26/2022		0	0	114	0	0	0	114	0	1,328	1,328	0	0
OV3166808	LINCOLN	NE		05/26/2022		0	0	29	0	0	0	29	0	1,103	1,103	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		0	0	(3)	0	0	0	(3)	0	434	434	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		0	0	53	0	0	0	53	0	842	842	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		0	0	127	0	0	0	127	0	1,971	1,971	0	0
OV3252402	BAYONNE	NJ		05/26/2022		0	0	240	0	0	0	240	0	2,433	2,433	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		0	0	(4)	0	0	0	(4)	0	376	376	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3241305	MONTEREY PARK	CA		05/26/2022		0	0	280	0	0	0	280	0	3,363	3,363	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		0	0	71	0	0	0	71	0	1,021	1,021	0	0
OV3252714	ROCKVILLE	MD		05/26/2022		0	0	141	0	0	0	141	0	1,779	1,779	0	0
OV3179017	NEWARK	NJ		05/26/2022		0	0	237	0	0	0	237	0	2,255	2,255	0	0
OV3101375	BRIGHTON	MA		05/26/2022		0	0	534	0	0	0	534	0	8,894	8,894	0	0
OV3190433	KILLEEN	TX		05/26/2022		0	0	18	0	0	0	18	0	759	759	0	0
OV3141878	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	916	916	0	0
OV3236275	TYLER	TX		05/26/2022		0	0	22	0	0	0	22	0	434	434	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		0	0	202	0	0	0	202	0	2,252	2,252	0	0
OV3108177	HAINES CITY	FL		05/26/2022		0	0	67	0	0	0	67	0	847	847	0	0
OV3267115	CUMMING	GA		05/26/2022		0	0	64	0	0	0	64	0	970	970	0	0
OV3241413	SAN MARCOS	TX		05/26/2022		0	0	210	0	0	0	210	0	1,530	1,530	0	0
OV3245821	CORONA	NY		05/26/2022		0	0	169	0	0	0	169	0	3,247	3,247	0	0
OV3141877	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	910	910	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		0	0	20	0	0	0	20	0	684	684	0	0
OV3065901	OKLAHOMA CITY	OK		05/26/2022		0	0	(9)	0	0	0	(9)	0	509	509	0	0
OV3247264	LOWELL	MA		05/26/2022		0	0	213	0	0	0	213	0	2,521	2,521	0	0
OV3259027	MELBOURNE	FL		05/26/2022		0	0	21	0	0	0	21	0	583	583	0	0
OV3255297	SEATTLE	WA		05/26/2022		0	0	97	0	0	0	97	0	1,866	1,866	0	0
OV3152638	VERNON	CT		05/26/2022		0	0	14	0	0	0	14	0	1,046	1,046	0	0
OV3065896	HENRIETTA	NY		05/26/2022		0	0	10	0	0	0	10	0	550	550	0	0
OV3209864	CARMEL	IN		05/26/2022		0	0	4	0	0	0	4	0	899	899	0	0
OV3243238	HUTTO	TX		05/26/2022		0	0	178	0	0	0	178	0	1,368	1,368	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		0	0	163	0	0	0	163	0	1,767	1,767	0	0
OV3152624	GLASCO	NY		05/26/2022		0	0	57	0	0	0	57	0	1,197	1,197	0	0
OV3244434	HUNTINGTON	NY		05/26/2022		0	0	182	0	0	0	182	0	2,027	2,027	0	0
OV3247347	SECAUCUS	NJ		05/26/2022		0	0	187	0	0	0	187	0	2,252	2,252	0	0
OV3252766	FRIISCO	TX		05/26/2022		0	0	128	0	0	0	128	0	1,373	1,373	0	0
OV3195138	EASTON	PA		05/26/2022		0	0	25	0	0	0	25	0	710	710	0	0
OV3097494	EAST ORANGE	NJ		05/26/2022		0	0	(3)	0	0	0	(3)	0	1,068	1,068	0	0
OV3166809	CANTON	CT		05/26/2022		0	0	6	0	0	0	6	0	1,182	1,182	0	0
OV3251961	HERRIMAN	UT		05/26/2022		0	0	111	0	0	0	111	0	1,291	1,291	0	0
OV3245683	PORTLAND	OR		05/26/2022		0	0	237	0	0	0	237	0	2,797	2,797	0	0
OV3128190	RANDOLPH	NJ		05/26/2022		0	0	44	0	0	0	44	0	1,333	1,333	0	0
OV3098127	EASTON	PA		05/26/2022		0	0	29	0	0	0	29	0	1,015	1,015	0	0
OV3257012	DONNELLY	ID		05/26/2022		0	0	87	0	0	0	87	0	1,026	1,026	0	0
OV3252049	MERIDIAN	ID		05/26/2022		0	0	89	0	0	0	89	0	942	942	0	0
OV3247073	DEERFIELD	IL		05/26/2022		0	0	106	0	0	0	106	0	1,618	1,618	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		0	0	36	0	0	0	36	0	629	629	0	0
OV3141879	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	910	910	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		0	0	47	0	0	0	47	0	625	625	0	0
OV3252250	RESEDA	CA		05/26/2022		0	0	257	0	0	0	257	0	2,853	2,853	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		0	0	206	0	0	0	206	0	2,259	2,259	0	0
OV3233076	BRONX	NY		05/26/2022		0	0	537	0	0	0	537	0	11,496	11,496	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		0	0	140	0	0	0	140	0	1,600	1,600	0	0
OV3253910	GOLDEN	CO		05/26/2022		0	0	284	0	0	0	284	0	3,116	3,116	0	0
OV3245510	HERRIMAN	UT		05/26/2022		0	0	122	0	0	0	122	0	1,687	1,687	0	0
OV3255449	FORT WORTH	TX		05/26/2022		0	0	118	0	0	0	118	0	1,302	1,302	0	0
OV3243309	ROUND ROCK	TX		05/26/2022		0	0	216	0	0	0	216	0	1,508	1,508	0	0
OV3147823	KILLEEN	TX		05/26/2022		0	0	31	0	0	0	31	0	545	545	0	0
OV3258331	NASHUA	NH		05/26/2022		0	0	107	0	0	0	107	0	1,398	1,398	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3262281	SAN DIEGO	CA		05/26/2022		0	0	188	0	0	0	188	0	2,815	2,815	0	0
OV3032869	IRVINGTON	NJ		05/26/2022		0	0	49	0	0	0	49	0	1,010	1,010	0	0
OV3255435	BOCA RATON	FL		05/26/2022		0	0	125	0	0	0	125	0	1,951	1,951	0	0
OV3277269	ORLANDO	FL		05/26/2022		0	0	62	0	0	0	62	0	1,615	1,615	0	0
OV3223477	SEYMOUR	CT		05/26/2022		0	0	34	0	0	0	34	0	1,027	1,027	0	0
OV3083803	CHICAGO	IL		05/26/2022		0	0	23	0	0	0	23	0	1,126	1,126	0	0
OV3247276	BOISE	ID		05/26/2022		0	0	105	0	0	0	105	0	1,201	1,201	0	0
OV3229604	NEWARK	NJ		05/26/2022		0	0	214	0	0	0	214	0	1,810	1,810	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		0	0	168	0	0	0	168	0	2,276	2,276	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		0	0	159	0	0	0	159	0	1,807	1,807	0	0
OV3268026	CLOVIS	CA		05/26/2022		0	0	88	0	0	0	88	0	1,281	1,281	0	0
OV3099665	LARGO	FL		05/26/2022		0	0	3	0	0	0	3	0	555	555	0	0
OV3226801	PENNSAUKEN	NJ		05/26/2022		0	0	51	0	0	0	51	0	928	928	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		0	0	4	0	0	0	4	0	669	669	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		0	0	271	0	0	0	271	0	2,885	2,885	0	0
OV3233592	BRISTOL	CT		05/26/2022		0	0	(19)	0	0	0	(19)	0	696	696	0	0
OV3121252	BALTIMORE	MD		05/26/2022		0	0	14	0	0	0	14	0	672	672	0	0
OV3288311	BALTIMORE	MD		05/26/2022		0	0	40	0	0	0	40	0	875	875	0	0
OV3093684	PENSACOLA	FL		05/26/2022		0	0	1	0	0	0	1	0	527	527	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		0	0	217	0	0	0	217	0	2,402	2,402	0	0
OV3247085	TROUTMAN	NC		05/26/2022		0	0	110	0	0	0	110	0	1,518	1,518	0	0
OV3262257	FRISCO	TX		05/26/2022		0	0	153	0	0	0	153	0	1,508	1,508	0	0
OV3142666	MILTON	FL		05/26/2022		0	0	58	0	0	0	58	0	1,140	1,140	0	0
OV3257013	EDMONDS	WA		05/26/2022		0	0	191	0	0	0	191	0	2,053	2,053	0	0
OV3257134	EULESS	TX		05/26/2022		0	0	140	0	0	0	140	0	2,241	2,241	0	0
OV3280921	LOGAN	UT		05/26/2022		0	0	57	0	0	0	57	0	767	767	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		0	0	278	0	0	0	278	0	2,715	2,715	0	0
OV3246732	LONG BEACH	CA		05/26/2022		0	0	187	0	0	0	187	0	2,046	2,046	0	0
OV3244483	CANAAN	CT		05/26/2022		0	0	157	0	0	0	157	0	1,890	1,890	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		0	0	(77)	0	0	0	(77)	0	2,500	2,500	0	0
OV3252694	ROUND ROCK	TX		05/26/2022		0	0	184	0	0	0	184	0	1,602	1,602	0	0
OV3257028	VALENCIA	CA		05/26/2022		0	0	177	0	0	0	177	0	2,030	2,030	0	0
OV3252941	MONROE	WA		05/26/2022		0	0	225	0	0	0	225	0	2,477	2,477	0	0
OV3254479	AUSTIN	TX		05/26/2022		0	0	214	0	0	0	214	0	1,607	1,607	0	0
OV3268027	PORTLAND	OR		05/26/2022		0	0	353	0	0	0	353	0	3,540	3,540	0	0
OV3050110	BRISTOL	CT		05/26/2022		0	0	(22)	0	0	0	(22)	0	526	526	0	0
OV3169794	BROCKTON	MA		05/26/2022		0	0	56	0	0	0	56	0	2,142	2,142	0	0
OV3032868	IRVINGTON	NJ		05/26/2022		0	0	49	0	0	0	49	0	1,010	1,010	0	0
OV3257783	VANCOUVER	WA		05/26/2022		0	0	129	0	0	0	129	0	1,581	1,581	0	0
OV3250778	TRIANGLE	VA		05/26/2022		0	0	135	0	0	0	135	0	1,525	1,525	0	0
OV3226800	TORRINGTON	CT		05/26/2022		0	0	55	0	0	0	55	0	732	732	0	0
OV3186006	WESTBROOK	CT		05/26/2022		0	0	(5)	0	0	0	(5)	0	904	904	0	0
OV3264540	COVINA	CA		05/26/2022		0	0	214	0	0	0	214	0	2,184	2,184	0	0
OV3210428	CLEVELAND	OH		05/26/2022		0	0	(3)	0	0	0	(3)	0	409	409	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		0	0	33	0	0	0	33	0	729	729	0	0
OV3261586	LITTLETON	CO		05/26/2022		0	0	128	0	0	0	128	0	1,847	1,847	0	0
OV3152635	SAINT LOUIS	MO		05/26/2022		0	0	(6)	0	0	0	(6)	0	537	537	0	0
OV3289490	LANHAM	MD		05/26/2022		0	0	50	0	0	0	50	0	1,482	1,482	0	0
OV3064060	KILLEEN	TX		05/26/2022		0	0	22	0	0	0	22	0	520	520	0	0
OV3184058	KISSIMEE	FL		05/26/2022		0	0	136	0	0	0	136	0	2,439	2,439	0	0
OV3117615	CULPEPER	VA		05/26/2022		0	0	42	0	0	0	42	0	809	809	0	0



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3189514	RIDGEWOOD	NY		05/26/2022		0	0	326	0	0	0	326	0	4,205	4,205	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		0	0	166	0	0	0	166	0	1,989	1,989	0	0
OV3067124	CHICAGO	IL		05/26/2022		0	0	21	0	0	0	21	0	835	835	0	0
OV3246745	HENDERSON	NV		05/26/2022		0	0	129	0	0	0	129	0	1,621	1,621	0	0
OV3093683	NORFOLK	VA		05/26/2022		0	0	53	0	0	0	53	0	764	764	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		0	0	200	0	0	0	200	0	2,145	2,145	0	0
OV3199030	SHADY SIDE	MD		05/26/2022		0	0	11	0	0	0	11	0	840	840	0	0
OV3250871	SEASIDE	CA		05/26/2022		0	0	187	0	0	0	187	0	2,114	2,114	0	0
OV3050092	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	0	(6)	0	649	649	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		0	0	(73)	0	0	0	(73)	0	3,318	3,318	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		0	0	160	0	0	0	160	0	1,973	1,973	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		0	0	184	0	0	0	184	0	2,409	2,409	0	0
OV3227809	CINNAMINSON	NJ		05/26/2022		0	0	155	0	0	0	155	0	2,578	2,578	0	0
OV3093022	TRENTON	NJ		05/26/2022		0	0	33	0	0	0	33	0	579	579	0	0
OV3161025	STUART	FL		05/26/2022		0	0	60	0	0	0	60	0	1,164	1,164	0	0
OV3241428	REDONDO BEACH	CA		05/26/2022		0	0	278	0	0	0	278	0	3,011	3,011	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		0	0	61	0	0	0	61	0	1,110	1,110	0	0
OV3254483	PFLUGERVILLE	TX		05/26/2022		0	0	233	0	0	0	233	0	1,948	1,948	0	0
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		0	0	211	0	0	0	211	0	2,291	2,291	0	0
OV3251857	PHOENIX	AZ		05/26/2022		0	0	178	0	0	0	178	0	1,972	1,972	0	0
OV3262800	CARY	NC		05/26/2022		0	0	194	0	0	0	194	0	2,013	2,013	0	0
OV3268601	EL CENTRO	CA		05/26/2022		0	0	95	0	0	0	95	0	1,153	1,153	0	0
OV3253305	SEATTLE	WA		05/26/2022		0	0	106	0	0	0	106	0	1,866	1,866	0	0
OV3246636	PARK RAPIDS	MN		05/26/2022		0	0	78	0	0	0	78	0	985	985	0	0
OV3254459	VENUS	TX		05/26/2022		0	0	242	0	0	0	242	0	2,566	2,566	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		0	0	151	0	0	0	151	0	2,832	2,832	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		0	0	232	0	0	0	232	0	2,805	2,805	0	0
OV3163903	DENVER	CO		05/26/2022		0	0	223	0	0	0	223	0	2,467	2,467	0	0
OV3253915	TAMPA	FL		05/26/2022		0	0	88	0	0	0	88	0	1,214	1,214	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		0	0	190	0	0	0	190	0	2,522	2,522	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		0	0	204	0	0	0	204	0	1,727	1,727	0	0
OV3172611	LOWELL	MA		05/26/2022		0	0	17	0	0	0	17	0	850	850	0	0
OV3125300	BALTIMORE	MD		05/26/2022		0	0	9	0	0	0	9	0	792	792	0	0
OV3143316	GREENSBORO	NC		05/26/2022		0	0	15	0	0	0	15	0	536	536	0	0
OV3077826	BUFORD	GA		05/26/2022		0	0	108	0	0	0	108	0	1,615	1,615	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		0	0	198	0	0	0	198	0	2,272	2,272	0	0
OV3262459	AGUA DULCE	CA		05/26/2022		0	0	246	0	0	0	246	0	2,818	2,818	0	0
OV3073104	HAZLETON	PA		05/26/2022		0	0	(20)	0	0	0	(20)	0	788	788	0	0
OV3252457	SAN JOSE	CA		05/26/2022		0	0	241	0	0	0	241	0	2,441	2,441	0	0
OV3261655	THORNTON	CO		05/26/2022		0	0	144	0	0	0	144	0	1,703	1,703	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		0	0	332	0	0	0	332	0	3,588	3,588	0	0
OV3198371	SUFFOLK	VA		05/26/2022		0	0	40	0	0	0	40	0	527	527	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		0	0	102	0	0	0	102	0	1,225	1,225	0	0
OV3263332	FRANKLIN	TN		05/26/2022		0	0	242	0	0	0	242	0	2,518	2,518	0	0
OV3241029	KISSIMEE	FL		05/26/2022		0	0	41	0	0	0	41	0	1,970	1,970	0	0
OV3262496	THOMPSONS STN	TN		05/26/2022		0	0	242	0	0	0	242	0	2,318	2,318	0	0
OV3185483	ORLANDO	FL		05/26/2022		0	0	35	0	0	0	35	0	989	989	0	0
OV3201020	PAWUCKET	RI		05/26/2022		0	0	48	0	0	0	48	0	1,118	1,118	0	0
OV3244514	FORT WORTH	TX		05/26/2022		0	0	166	0	0	0	166	0	1,858	1,858	0	0
OV3251928	ROSWELL	GA		05/26/2022		0	0	88	0	0	0	88	0	988	988	0	0
OV3257860	ROUND ROCK	TX		05/26/2022		0	0	287	0	0	0	287	0	2,074	2,074	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3253304	HUDSONVILLE	MI		05/26/2022		0	0	49	0	0	0	49	0	1,058	1,058	0	0
OV3268030	HILLSBORO	OR		05/26/2022		0	0	114	0	0	0	114	0	1,581	1,581	0	0
OV3177706	LUBBOCK	TX		05/26/2022		0	0	19	0	0	0	19	0	560	560	0	0
OV3258472	KING CITY	OR		05/26/2022		0	0	98	0	0	0	98	0	1,360	1,360	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		0	0	54	0	0	0	54	0	767	767	0	0
OV3246742	WINTERS	CA		05/26/2022		0	0	128	0	0	0	128	0	1,831	1,831	0	0
OV3094522	NEW HAVEN	CT		05/26/2022		0	0	260	0	0	0	260	0	3,024	3,024	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		0	0	135	0	0	0	135	0	1,329	1,329	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		0	0	21	0	0	0	21	0	720	720	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		0	0	96	0	0	0	96	0	1,279	1,279	0	0
OV3143842	IRVINGTON	NJ		05/26/2022		0	0	72	0	0	0	72	0	966	966	0	0
OV3157465	GRAND JUNCTION	CO		05/26/2022		0	0	97	0	0	0	97	0	1,573	1,573	0	0
OV3117613	BALTIMORE	MD		05/26/2022		0	0	49	0	0	0	49	0	670	670	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		0	0	292	0	0	0	292	0	3,239	3,239	0	0
OV3253710	ANAHEIM	CA		05/26/2022		0	0	190	0	0	0	190	0	2,043	2,043	0	0
OV3258379	WALDWICK	NJ		05/26/2022		0	0	212	0	0	0	212	0	2,582	2,582	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		0	0	12	0	0	0	12	0	1,070	1,070	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		0	0	228	0	0	0	228	0	2,298	2,298	0	0
OV3101930	JERSEY CITY	NJ		05/26/2022		0	0	14	0	0	0	14	0	1,763	1,763	0	0
OV3065899	HENRIETTA	NY		05/26/2022		0	0	10	0	0	0	10	0	550	550	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		0	0	13	0	0	0	13	0	1,298	1,298	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		0	0	301	0	0	0	301	0	2,970	2,970	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		0	0	139	0	0	0	139	0	1,698	1,698	0	0
OV3192176	SUFFOLK	VA		05/26/2022		0	0	34	0	0	0	34	0	542	542	0	0
OV3264748	OAKLAND	CA		05/26/2022		0	0	187	0	0	0	187	0	2,372	2,372	0	0
OV3265023	CHICAGO	IL		05/26/2022		0	0	73	0	0	0	73	0	1,232	1,232	0	0
OV3166759	EASTON	PA		05/26/2022		0	0	45	0	0	0	45	0	1,134	1,134	0	0
OV3262839	BILLINGS	MT		05/26/2022		0	0	101	0	0	0	101	0	1,425	1,425	0	0
OV3141890	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	910	910	0	0
OV3268594	AUBURN	CA		05/26/2022		0	0	177	0	0	0	177	0	2,277	2,277	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		0	0	102	0	0	0	102	0	1,473	1,473	0	0
OV3244371	ENFIELD	CT		05/26/2022		0	0	32	0	0	0	32	0	792	792	0	0
OV3076966	BURLINGTON	NC		05/26/2022		0	0	23	0	0	0	23	0	605	605	0	0
OV3227127	NEWARK	NJ		05/26/2022		0	0	204	0	0	0	204	0	2,319	2,319	0	0
OV3243296	SAINT PETERSBURG	FL		05/26/2022		0	0	259	0	0	0	259	0	2,740	2,740	0	0
OV3253913	FRANKLIN	IN		05/26/2022		0	0	54	0	0	0	54	0	632	632	0	0
OV3251962	DALLAS	TX		05/26/2022		0	0	269	0	0	0	269	0	2,628	2,628	0	0
OV3153522	SPOKANE	WA		05/26/2022		0	0	161	0	0	0	161	0	1,878	1,878	0	0
OV3246970	TULSA	OK		05/26/2022		0	0	23	0	0	0	23	0	511	511	0	0
OV3175035	LUBBOCK	TX		05/26/2022		0	0	19	0	0	0	19	0	560	560	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		0	0	89	0	0	0	89	0	2,889	2,889	0	0
OV3243245	CHINO	CA		05/26/2022		0	0	117	0	0	0	117	0	1,359	1,359	0	0
OV3260181	VILAS	NC		05/26/2022		0	0	238	0	0	0	238	0	2,745	2,745	0	0
OV3261723	ORTING	WA		05/26/2022		0	0	303	0	0	0	303	0	3,150	3,150	0	0
OV3065898	MARIETTA	GA		05/26/2022		0	0	59	0	0	0	59	0	977	977	0	0
OV3257036	WYLIE	TX		05/26/2022		0	0	128	0	0	0	128	0	1,445	1,445	0	0
OV3147822	KILLEEN	TX		05/26/2022		0	0	21	0	0	0	21	0	542	542	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		0	0	129	0	0	0	129	0	1,660	1,660	0	0
OV3053465	BAY SHORE	NY		05/26/2022		0	0	15	0	0	0	15	0	1,802	1,802	0	0
OV3119123	OLYMPIA FIELDS	IL		05/26/2022		0	0	30	0	0	0	30	0	1,065	1,065	0	0
OV3244512	SAN JOSE	CA		05/26/2022		0	0	113	0	0	0	113	0	1,304	1,304	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3246740	PORTLAND	OR		05/26/2022		0	0	109	0	0	0	109	0	1,355	1,355	0	0
OV3243283	TEMPE	AZ		05/26/2022		0	0	134	0	0	0	134	0	1,890	1,890	0	0
OV3246684	RALEIGH	NC		05/26/2022		0	0	81	0	0	0	81	0	1,191	1,191	0	0
OV3252768	MESQUITE	TX		05/26/2022		0	0	129	0	0	0	129	0	1,340	1,340	0	0
OV3141891	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	910	910	0	0
OV3177708	LUBBOCK	TX		05/26/2022		0	0	19	0	0	0	19	0	560	560	0	0
OV3262685	BALTIMORE	MD		05/26/2022		0	0	28	0	0	0	28	0	1,035	1,035	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		0	0	92	0	0	0	92	0	1,287	1,287	0	0
OV3252741	SHERMAN OAKS	CA		05/26/2022		0	0	361	0	0	0	361	0	4,089	4,089	0	0
OV3255298	SEATTLE	WA		05/26/2022		0	0	101	0	0	0	101	0	1,579	1,579	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		0	0	126	0	0	0	126	0	1,361	1,361	0	0
OV3261582	ALLEN	TX		05/26/2022		0	0	265	0	0	0	265	0	2,945	2,945	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		0	0	6	0	0	0	6	0	835	835	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		0	0	213	0	0	0	213	0	2,625	2,625	0	0
OV3252931	VAN NUYS	CA		05/26/2022		0	0	142	0	0	0	142	0	1,689	1,689	0	0
OV3266787	MESA	AZ		05/26/2022		0	0	129	0	0	0	129	0	1,489	1,489	0	0
OV3065897	HENRIETTA	NY		05/26/2022		0	0	10	0	0	0	10	0	550	550	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		0	0	215	0	0	0	215	0	2,628	2,628	0	0
OV3257810	CEDAR PARK	TX		05/26/2022		0	0	243	0	0	0	243	0	1,724	1,724	0	0
OV3251773	PHILADELPHIA	PA		05/26/2022		0	0	139	0	0	0	139	0	1,628	1,628	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		0	0	164	0	0	0	164	0	1,880	1,880	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		0	0	69	0	0	0	69	0	1,030	1,030	0	0
OV3268210	ST PETERSBURG	FL		05/26/2022		0	0	17	0	0	0	17	0	905	905	0	0
OV3266897	CALISTOGA	CA		05/26/2022		0	0	302	0	0	0	302	0	3,146	3,146	0	0
OV3255563	AVONDALE	AZ		05/26/2022		0	0	136	0	0	0	136	0	1,609	1,609	0	0
OV3241431	AVONDALE	AZ		05/26/2022		0	0	149	0	0	0	149	0	1,839	1,839	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		0	0	58	0	0	0	58	0	1,114	1,114	0	0
OV3241389	GILBERT	AZ		05/26/2022		0	0	182	0	0	0	182	0	2,060	2,060	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		0	0	64	0	0	0	64	0	1,155	1,155	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		0	0	89	0	0	0	89	0	1,403	1,403	0	0
OV3191503	SUFFOLK	VA		05/26/2022		0	0	34	0	0	0	34	0	418	418	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		0	0	42	0	0	0	42	0	995	995	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		0	0	57	0	0	0	57	0	809	809	0	0
OV3247041	NEWARK	CA		05/26/2022		0	0	202	0	0	0	202	0	2,379	2,379	0	0
OV3247162	MIRAMAR	FL		05/26/2022		0	0	119	0	0	0	119	0	1,456	1,456	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		0	0	86	0	0	0	86	0	1,131	1,131	0	0
OV3244383	PHOENIX	AZ		05/26/2022		0	0	465	0	0	0	465	0	4,667	4,667	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		0	0	148	0	0	0	148	0	1,689	1,689	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		0	0	(8)	0	0	0	(8)	0	527	527	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		0	0	30	0	0	0	30	0	735	735	0	0
OV3239752	SPRING	TX		05/26/2022		0	0	108	0	0	0	108	0	1,457	1,457	0	0
OV3274850	GLENDALE	CA		05/26/2022		0	0	700	0	0	0	700	0	8,300	8,300	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		0	0	145	0	0	0	145	0	1,830	1,830	0	0
OV3266882	ROSEMEAD	CA		05/26/2022		0	0	379	0	0	0	379	0	3,191	3,191	0	0
OV3241430	AUSTIN	TX		05/26/2022		0	0	236	0	0	0	236	0	1,710	1,710	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		0	0	180	0	0	0	180	0	2,201	2,201	0	0
OV3253700	MESA	AZ		05/26/2022		0	0	103	0	0	0	103	0	1,203	1,203	0	0
OV3242007	FRISCO	TX		05/26/2022		0	0	180	0	0	0	180	0	1,794	1,794	0	0
OV3252817	HERNDON	VA		05/26/2022		0	0	370	0	0	0	370	0	5,013	5,013	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		0	0	132	0	0	0	132	0	2,002	2,002	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		0	0	183	0	0	0	183	0	2,244	2,244	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3191502	CRANSTON	RI		05/26/2022		0	0	(14)	0	0	0	(14)	0	1,167	1,167	0	0
OV3185893	PATERSON	NJ		05/26/2022		0	0	43	0	0	0	43	0	1,304	1,304	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		0	0	74	0	0	0	74	0	2,398	2,398	0	0
OV3252296	MONROVIA	CA		05/26/2022		0	0	241	0	0	0	241	0	2,718	2,718	0	0
OV3246588	SPRING HILL	TN		05/26/2022		0	0	74	0	0	0	74	0	902	902	0	0
OV3243230	BASTROP	TX		05/26/2022		0	0	176	0	0	0	176	0	1,314	1,314	0	0
OV3048113	EDMOND	OK		05/26/2022		0	0	(2)	0	0	0	(2)	0	425	425	0	0
OV3246765	TUMWATER	WA		05/26/2022		0	0	120	0	0	0	120	0	1,602	1,602	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		0	0	266	0	0	0	266	0	3,155	3,155	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		0	0	88	0	0	0	88	0	1,072	1,072	0	0
OV3246575	WILDOMAR	CA		05/26/2022		0	0	136	0	0	0	136	0	1,416	1,416	0	0
OV3267971	MERCED	CA		05/26/2022		0	0	144	0	0	0	144	0	1,887	1,887	0	0
OV3033410	IRVINGTON	NJ		05/26/2022		0	0	35	0	0	0	35	0	744	744	0	0
OV3252435	SAN JOSE	CA		05/26/2022		0	0	373	0	0	0	373	0	3,395	3,395	0	0
OV3243244	SAN DIEGO	CA		05/26/2022		0	0	169	0	0	0	169	0	1,997	1,997	0	0
OV3088019	WEBSTER	NY		05/26/2022		0	0	241	0	0	0	241	0	2,743	2,743	0	0
OV3261733	NASHVILLE	TN		05/26/2022		0	0	185	0	0	0	185	0	2,203	2,203	0	0
OV3246728	PHOENIX	AZ		05/26/2022		0	0	230	0	0	0	230	0	2,475	2,475	0	0
OV3264831	NOVATO	CA		05/26/2022		0	0	196	0	0	0	196	0	2,282	2,282	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		0	0	9	0	0	0	9	0	1,139	1,139	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		0	0	40	0	0	0	40	0	1,068	1,068	0	0
OV3253631	FREMONT	CA		05/26/2022		0	0	243	0	0	0	243	0	2,742	2,742	0	0
OV3245435	EASTON	PA		05/26/2022		0	0	49	0	0	0	49	0	1,039	1,039	0	0
OV3243258	GILBERT	AZ		05/26/2022		0	0	189	0	0	0	189	0	1,995	1,995	0	0
OV3247379	NAMPA	ID		05/26/2022		0	0	168	0	0	0	168	0	1,600	1,600	0	0
OV3250649	TUMWATER	WA		05/26/2022		0	0	219	0	0	0	219	0	2,615	2,615	0	0
OV3034010	RED BANK	NJ		05/26/2022		0	0	39	0	0	0	39	0	1,754	1,754	0	0
OV3208775	ROTONDA WEST	FL		05/26/2022		0	0	213	0	0	0	213	0	2,357	2,357	0	0
OV3262276	GALT	CA		05/26/2022		0	0	175	0	0	0	175	0	1,463	1,463	0	0
OV3175998	NEW ORLEANS	LA		05/26/2022		0	0	92	0	0	0	92	0	1,614	1,614	0	0
OV3061671	LANCASTER	PA		05/26/2022		0	0	25	0	0	0	25	0	537	537	0	0
OV3098768	CHICAGO	IL		05/26/2022		0	0	38	0	0	0	38	0	1,106	1,106	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		0	0	(7)	0	0	0	(7)	0	1,350	1,350	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		0	0	42	0	0	0	42	0	924	924	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022		0	0	197	0	0	0	197	0	2,750	2,750	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		0	0	231	0	0	0	231	0	2,428	2,428	0	0
OV3250518	BALTIMORE	MD		05/26/2022		0	0	35	0	0	0	35	0	717	717	0	0
OV3263188	PORTLAND	OR		05/26/2022		0	0	167	0	0	0	167	0	1,873	1,873	0	0
OV3141018	IRVINGTON	NJ		05/26/2022		0	0	62	0	0	0	62	0	839	839	0	0
OV3253885	AUSTIN	TX		05/26/2022		0	0	225	0	0	0	225	0	1,639	1,639	0	0
OV3266211	ROCKWALL	TX		05/26/2022		0	0	312	0	0	0	312	0	3,430	3,430	0	0
OV3246630	NEWMAN	GA		05/26/2022		0	0	78	0	0	0	78	0	1,130	1,130	0	0
OV3079053	TRENTON	NJ		05/26/2022		0	0	4	0	0	0	4	0	385	385	0	0
OV3287802	LINWOOD	NJ		05/26/2022		0	0	27	0	0	0	27	0	1,018	1,018	0	0
OV3261732	RENTON	WA		05/26/2022		0	0	194	0	0	0	194	0	2,390	2,390	0	0
OV3141880	SAN JUAN	TX		05/26/2022		0	0	36	0	0	0	36	0	910	910	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		0	0	45	0	0	0	45	0	1,202	1,202	0	0
OV3282821	GLENDALE	NY		05/26/2022		0	0	95	0	0	0	95	0	2,756	2,756	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		0	0	47	0	0	0	47	0	1,274	1,274	0	0
OV3244427	ROSELILLE	CA		05/26/2022		0	0	199	0	0	0	199	0	2,109	2,109	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		0	0	280	0	0	0	280	0	3,103	3,103	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3253681	SEVERANCE	CO		05/26/2022		0	0	183	0	0	0	183	0	2,151	2,151	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		0	0	17	0	0	0	17	0	582	582	0	0
OV3257008	FAIRLAWN	NJ		05/26/2022		0	0	191	0	0	0	191	0	2,289	2,289	0	0
OV3017924	COLUMBUS	OH		05/26/2022		0	0	(40)	0	0	0	(40)	0	840	840	0	0
OV3244358	LAKE WALES	FL		05/26/2022		0	0	53	0	0	0	53	0	1,032	1,032	0	0
OV3253306	SEATTLE	WA		05/26/2022		0	0	93	0	0	0	93	0	1,455	1,455	0	0
OV3098767	EASTON	PA		05/26/2022		0	0	18	0	0	0	18	0	571	571	0	0
OV3262694	ENGLEWOOD	FL		05/26/2022		0	0	126	0	0	0	126	0	1,026	1,026	0	0
OV3254484	FREDERICK	MD		05/26/2022		0	0	144	0	0	0	144	0	1,832	1,832	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		0	0	177	0	0	0	177	0	1,849	1,849	0	0
OV3247173	CORINTH	TX		05/26/2022		0	0	99	0	0	0	99	0	1,297	1,297	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		0	0	329	0	0	0	329	0	4,013	4,013	0	0
OV3246739	PORTLAND	OR		05/26/2022		0	0	125	0	0	0	125	0	1,528	1,528	0	0
OV3250689	PASSAIC	NJ		05/26/2022		0	0	103	0	0	0	103	0	1,156	1,156	0	0
OV3270350	PEORIA	AZ		05/26/2022		0	0	180	0	0	0	180	0	1,951	1,951	0	0
OV3239941	AUSTIN	TX		05/26/2022		0	0	240	0	0	0	240	0	2,118	2,118	0	0
OV3235820	TAUNTON	MA		05/26/2022		0	0	68	0	0	0	68	0	1,713	1,713	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		0	0	184	0	0	0	184	0	2,321	2,321	0	0
OV3141019	IRVINGTON	NJ		05/26/2022		0	0	101	0	0	0	101	0	1,280	1,280	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		0	0	15	0	0	0	15	0	581	581	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		0	0	10	0	0	0	10	0	765	765	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		0	0	60	0	0	0	60	0	944	944	0	0
OV3250866	BASKING RIDGE	NJ		05/26/2022		0	0	119	0	0	0	119	0	1,745	1,745	0	0
OV3153229	CHICAGO	IL		05/26/2022		0	0	(17)	0	0	0	(17)	0	1,466	1,466	0	0
OV3255549	NASHVILLE	TN		05/26/2022		0	0	83	0	0	0	83	0	1,153	1,153	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		0	0	41	0	0	0	41	0	898	898	0	0
OV3201879	TEMPLE	PA		05/26/2022		0	0	18	0	0	0	18	0	518	518	0	0
OV3172616	LOWELL	MA		05/26/2022		0	0	19	0	0	0	19	0	721	721	0	0
OV3320153	PORT ORANGE	FL		06/30/2022		0	0	8	0	0	0	8	0	1,243	1,243	0	0
OV3300693	SCOTTSDALE	AZ		06/30/2022		0	0	132	0	0	0	132	0	1,684	1,684	0	0
OV3307008	FORT WALTON BEACH	FL		06/30/2022		0	0	17	0	0	0	17	0	767	767	0	0
OV3306080	AUSTIN	TX		06/30/2022		0	0	117	0	0	0	117	0	2,162	2,162	0	0
OV3301307	DALLAS	TX		06/30/2022		0	0	40	0	0	0	40	0	2,028	2,028	0	0
OV3300857	KYLE	TX		06/30/2022		0	0	86	0	0	0	86	0	1,259	1,259	0	0
OV3287251	PORT ORANGE	FL		06/30/2022		0	0	22	0	0	0	22	0	598	598	0	0
OV3294768	OCEAN CITY	NJ		06/30/2022		0	0	164	0	0	0	164	0	2,339	2,339	0	0
OV3300862	GULF BREEZE	FL		06/30/2022		0	0	136	0	0	0	136	0	3,949	3,949	0	0
OV3288421	COLORADO SPRINGS	CO		06/30/2022		0	0	93	0	0	0	93	0	1,551	1,551	0	0
OV3252839	KNOXVILLE	TN		06/30/2022		0	0	75	0	0	0	75	0	1,266	1,266	0	0
OV3269401	POCATELLO	ID		06/30/2022		0	0	29	0	0	0	29	0	564	564	0	0
OV3287070	BALTIMORE	MD		06/30/2022		0	0	14	0	0	0	14	0	288	288	0	0
OV3288930	PARMA	OH		06/30/2022		0	0	11	0	0	0	11	0	412	412	0	0
OV3271778	GARDEN CITY	UT		06/30/2022		0	0	139	0	0	0	139	0	1,540	1,540	0	0
OV3284629	OCEAN BREEZE	FL		06/30/2022		0	0	80	0	0	0	80	0	1,645	1,645	0	0
OV3267913	ATLANTA	GA		06/30/2022		0	0	103	0	0	0	103	0	1,600	1,600	0	0
OV3285657	SEVIERVILLE	TN		06/30/2022		0	0	59	0	0	0	59	0	1,235	1,235	0	0
OV3311285	FAIRFAX	VA		06/30/2022		0	0	37	0	0	0	37	0	1,263	1,263	0	0
OV3288262	BALTIMORE	MD		06/30/2022		0	0	24	0	0	0	24	0	483	483	0	0
OV3287305	AURORA	CO		06/30/2022		0	0	91	0	0	0	91	0	1,916	1,916	0	0
OV3301393	DALLAS	TX		06/30/2022		0	0	66	0	0	0	66	0	1,325	1,325	0	0
OV3287334	APOPKA	FL		06/30/2022		0	0	53	0	0	0	53	0	1,482	1,482	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3302742	LANSING	MI		.06/30/2022		0	0	.8	0	0	0	8	0	458	458	0	0
OV3300604	MIAMI	FL		.06/30/2022		0	0	.37	0	0	0	.37	0	1,972	1,972	0	0
OV3289201	SAN LUIS	AZ		.06/30/2022		0	0	.51	0	0	0	.51	0	750	750	0	0
OV3281639	BOYNTON BEACH	FL		.06/30/2022		0	0	.53	0	0	0	.53	0	.992	.992	0	0
OV3288426	FRISCO	TX		.06/30/2022		0	0	.94	0	0	0	.94	0	1,390	1,390	0	0
OV3288842	SALT LAKE CITY	UT		.06/30/2022		0	0	.57	0	0	0	.57	0	1,088	1,088	0	0
OV3287076	RIVERTON	UT		.06/30/2022		0	0	.65	0	0	0	.65	0	1,844	1,844	0	0
OV3294764	MONROE	NY		.06/30/2022		0	0	.0	0	0	0	.0	0	918	918	0	0
OV3287254	TULSA	OK		.06/30/2022		0	0	.44	0	0	0	.44	0	851	851	0	0
OV3270382	KATY	TX		.06/30/2022		0	0	.42	0	0	0	.42	0	.992	.992	0	0
OV3250654	NEW BRAUNFELS	TX		.06/30/2022		0	0	.97	0	0	0	.97	0	1,390	1,390	0	0
OV3309397	FRISCO	TX		.06/30/2022		0	0	.79	0	0	0	.79	0	1,838	1,838	0	0
OV3286546	DELAND	FL		.06/30/2022		0	0	.21	0	0	0	.21	0	564	564	0	0
OV3288425	DENTON	TX		.06/30/2022		0	0	.43	0	0	0	.43	0	.922	.922	0	0
BB0717640	CLOVIS	CA		.07/27/2022		0	0	1,280	0	0	0	1,280	0	6,006	6,006	0	0
BB0663835	TALLAHASSEE	FL		.07/27/2022		0	0	.281	0	0	0	.281	0	1,369	1,369	0	0
BB0659394	BALDWIN	NY		.07/27/2022		0	0	.352	0	0	0	.352	0	1,622	1,622	0	0
BB4074611	SEATTLE	WA		.07/27/2022		0	0	.405	0	0	0	.405	0	1,975	1,975	0	0
BB4448637	WYOMING	MI		.07/27/2022		0	0	.699	0	0	0	.699	0	2,873	2,873	0	0
BB4587310	SAN ANTONIO	TX		.07/27/2022		0	0	.272	0	0	0	.272	0	1,360	1,360	0	0
BB4660738	TIPP CITY	OH		.07/27/2022		0	0	.515	0	0	0	.515	0	2,772	2,772	0	0
BB0268580	DES MOINES	IA		.07/27/2022		0	0	.511	0	0	0	.511	0	2,451	2,451	0	0
BB4581816	NORWICH	CT		.07/27/2022		0	0	.568	0	0	0	.568	0	2,450	2,450	0	0
BB0582368	HENDERSONVILLE	NC		.07/27/2022		0	0	.211	0	0	0	.211	0	.947	.947	0	0
BB4368708	NABB	IN		.07/27/2022		0	0	.298	0	0	0	.298	0	1,047	1,047	0	0
BB4188841	TUCSON	AZ		.07/27/2022		0	0	.147	0	0	0	.147	0	740	740	0	0
BB0689303	CONCORD	CA		.07/27/2022		0	0	.682	0	0	0	.682	0	3,418	3,418	0	0
BB4482394	FLORIN	CA		.07/27/2022		0	0	.373	0	0	0	.373	0	1,801	1,801	0	0
BB4617574	JACKSON	MS		.07/27/2022		0	0	.139	0	0	0	.139	0	604	604	0	0
BB4008633	LOS ANGELES	CA		.07/27/2022		0	0	.471	0	0	0	.471	0	2,194	2,194	0	0
BB0715048	HEALDSBURG	CA		.07/27/2022		0	0	.483	0	0	0	.483	0	2,618	2,618	0	0
BB0632631	SAN TAN VALLEY	AZ		.07/27/2022		0	0	.342	0	0	0	.342	0	1,659	1,659	0	0
BB0729779	FAIRFIELD	CA		.07/27/2022		0	0	.475	0	0	0	.475	0	2,551	2,551	0	0
BB4399100	ROCKFORD	IL		.07/27/2022		0	0	.531	0	0	0	.531	0	2,535	2,535	0	0
BB4404609	TOMS RIVER	NJ		.07/27/2022		0	0	.561	0	0	0	.561	0	2,677	2,677	0	0
BB0725389	ZION	IL		.07/27/2022		0	0	.84	0	0	0	.84	0	458	458	0	0
BB4379676	JEFFERSON	GA		.07/27/2022		0	0	.188	0	0	0	.188	0	1,088	1,088	0	0
BB4352946	HOPKINSVILLE	KY		.07/27/2022		0	0	.166	0	0	0	.166	0	809	809	0	0
BB0484583	OLYMPIA	WA		.07/27/2022		0	0	.403	0	0	0	.403	0	2,037	2,037	0	0
BB0172809	PALM HARBOR	FL		.07/27/2022		0	0	.504	0	0	0	.504	0	2,306	2,306	0	0
BB4350476	SANTA ANA	CA		.07/27/2022		0	0	.396	0	0	0	.396	0	1,896	1,896	0	0
BB0726572	RUTHERFORD	NJ		.07/27/2022		0	0	2,210	0	0	0	2,210	0	10,361	10,361	0	0
BB0458153	BLOOMFIELD HILLS	MI		.07/27/2022		0	0	.549	0	0	0	.549	0	2,742	2,742	0	0
BB3989167	LAS VEGAS	NV		.07/27/2022		0	0	.215	0	0	0	.215	0	1,011	1,011	0	0
BB0715378	SIMI VALLEY	CA		.07/27/2022		0	0	.846	0	0	0	.846	0	4,033	4,033	0	0
BB4568571	SEATTLE	WA		.07/27/2022		0	0	.749	0	0	0	.749	0	3,555	3,555	0	0
BB0639913	GILROY	CA		.07/27/2022		0	0	.520	0	0	0	.520	0	2,679	2,679	0	0
BB4233279	GIBSONTON	FL		.07/27/2022		0	0	.170	0	0	0	.170	0	786	786	0	0
OV3336151	PRESOTT	AZ		.07/27/2022		0	0	(42)	0	0	0	(42)	0	1,823	1,823	0	0
OV2818169	RIDGECREST	CA		.07/27/2022		0	0	.78	0	0	0	.78	0	654	654	0	0
OV3340658	CARMICHAEL	CA		.07/27/2022		0	0	(49)	0	0	0	(49)	0	1,079	1,079	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV2769983	SAN BERNARDINO	CA		07/27/2022		0	0	170	0	0	0	170	0	1,022	1,022	0	0
OV2754885	LONG BEACH	CA		07/27/2022		0	0	310	0	0	0	310	0	2,227	2,227	0	0
OV3332326	TOLLESON	AZ		07/27/2022		0	0	(34)	0	0	0	(34)	0	1,435	1,435	0	0
OV3339275	DENVER	CO		07/27/2022		0	0	(14)	0	0	0	(14)	0	1,919	1,919	0	0
OV2596340	PORT ST LUCIE	FL		07/27/2022		0	0	56	0	0	0	56	0	516	516	0	0
OV3269402	BOZEMAN	MT		07/27/2022		0	0	62	0	0	0	62	0	1,191	1,191	0	0
OV2798536	LARGO	FL		07/27/2022		0	0	186	0	0	0	186	0	1,049	1,049	0	0
OV3282613	SIMI VALLEY	CA		07/27/2022		0	0	113	0	0	0	113	0	2,205	2,205	0	0
OV3326396	COLUMBIA	SC		07/27/2022		0	0	(2)	0	0	0	(2)	0	315	315	0	0
OV3340210	SANTA ROSA BEACH	FL		07/27/2022		0	0	(25)	0	0	0	(25)	0	1,654	1,654	0	0
OV3288266	PHOENIX	AZ		07/27/2022		0	0	57	0	0	0	57	0	1,656	1,656	0	0
OV3299091	HUTTO	TX		07/27/2022		0	0	48	0	0	0	48	0	1,136	1,136	0	0
OV3297780	RESEDA	CA		07/27/2022		0	0	47	0	0	0	47	0	1,089	1,089	0	0
OV2624596	TALLAHASSEE	FL		07/27/2022		0	0	67	0	0	0	67	0	569	569	0	0
OV2622889	FALL RIVER	MA		07/27/2022		0	0	147	0	0	0	147	0	1,111	1,111	0	0
OV3313810	WAXAHACHIE	TX		07/27/2022		0	0	25	0	0	0	25	0	629	629	0	0
OV2681364	MIAMI BEACH	FL		07/27/2022		0	0	116	0	0	0	116	0	568	568	0	0
OV3334858	DALLAS	TX		07/27/2022		0	0	3	0	0	0	3	0	816	816	0	0
OV3339976	KISSIMEE	FL		07/27/2022		0	0	(8)	0	0	0	(8)	0	1,166	1,166	0	0
OV3334149	PHOENIX	AZ		07/27/2022		0	0	(28)	0	0	0	(28)	0	716	716	0	0
OV2621605	ANDERSON	IN		07/27/2022		0	0	44	0	0	0	44	0	344	344	0	0
OV3297822	HUTTO	TX		07/27/2022		0	0	61	0	0	0	61	0	1,466	1,466	0	0
OV2772602	LAKE WORTH	FL		07/27/2022		0	0	168	0	0	0	168	0	1,175	1,175	0	0
OV2796756	SAN ANTONIO	TX		07/27/2022		0	0	247	0	0	0	247	0	1,438	1,438	0	0
OV2535468	DENVER	CO		07/27/2022		0	0	25	0	0	0	25	0	1,226	1,226	0	0
OV3291500	TEMPE	AZ		07/27/2022		0	0	17	0	0	0	17	0	979	979	0	0
OV2830920	LITSL	IL		07/27/2022		0	0	469	0	0	0	469	0	3,154	3,154	0	0
OV3315890	TUCSON	AZ		07/27/2022		0	0	2	0	0	0	2	0	538	538	0	0
OV3343565	NORTH PORT	FL		07/27/2022		0	0	(12)	0	0	0	(12)	0	865	865	0	0
OV3343620	SOUTH HAVEN	MI		07/27/2022		0	0	(26)	0	0	0	(26)	0	1,257	1,257	0	0
OV3290568	FORTVILLE	IN		07/27/2022		0	0	11	0	0	0	11	0	652	652	0	0
OV2784335	OAKLAND	CA		07/27/2022		0	0	163	0	0	0	163	0	1,639	1,639	0	0
OV3344218	GOODYEAR	AZ		07/27/2022		0	0	(19)	0	0	0	(19)	0	1,134	1,134	0	0
OV2784429	OAKLAND	CA		07/27/2022		0	0	305	0	0	0	305	0	2,293	2,293	0	0
LN0023055	BEVERLY HILLS	CA		08/24/2022		0	0	5,355	0	0	0	5,355	0	1,682,888	1,682,888	0	0
LN0023060	BEVERLY HILLS	CA		08/24/2022		0	0	485	0	0	0	485	0	152,396	152,396	0	0
LN0023054	BEVERLY HILLS	CA		08/24/2022		0	0	6,429	0	0	0	6,429	0	2,166,938	2,166,938	0	0
LN0023058	BEVERLY HILLS	CA		06/09/2023		0	0	604	0	0	0	604	0	267,760	267,760	0	0
LN0023056	BEVERLY HILLS	CA		08/24/2022		0	0	294	0	0	0	294	0	92,454	92,454	0	0
LN0023059	BEVERLY HILLS	CA		06/09/2023		0	0	552	0	0	0	552	0	228,935	228,935	0	0
OV3304051	DAYTON	OH		08/29/2022		0	0	54	0	0	0	54	0	918	918	0	0
OV3339332	MESA	AZ		08/29/2022		0	0	(23)	0	0	0	(23)	0	1,300	1,300	0	0
OV3308850	NEW RIVER	AZ		08/29/2022		0	0	56	0	0	0	56	0	1,435	1,435	0	0
OV3313751	HERMITAGE	TN		08/29/2022		0	0	15	0	0	0	15	0	554	554	0	0
OV3345799	SACRAMENTO	CA		08/29/2022		0	0	34	0	0	0	34	0	1,567	1,567	0	0
OV0024913	LEBANON	TN		08/29/2022		0	0	(1)	0	0	0	(1)	0	542	542	0	0
OV3250833	BROOKLYN	NY		08/29/2022		0	0	356	0	0	0	356	0	6,069	6,069	0	0
OV3354037	FRESNO	CA		08/29/2022		0	0	34	0	0	0	34	0	1,391	1,391	0	0
OV3333111	GATLINBURG	TN		08/29/2022		0	0	(7)	0	0	0	(7)	0	1,282	1,282	0	0
OV3353226	COLUMBIA	TN		08/29/2022		0	0	(10)	0	0	0	(10)	0	588	588	0	0
OV3335306	PORT ST LUCIE	FL		08/29/2022		0	0	7	0	0	0	7	0	1,062	1,062	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3309287	SURPRISE	AZ		08/29/2022		0	0	52	0	0	0	52	0	1,250	1,250	0	0
OV3327776	DENVER	CO		08/29/2022		0	0	43	0	0	0	43	0	1,087	1,087	0	0
OV3346332	MELISSA	TX		08/29/2022		0	0	24	0	0	0	24	0	1,274	1,274	0	0
OV3358138	AMARILLO	TX		08/29/2022		0	0	(3)	0	0	0	(3)	0	354	354	0	0
OV3313346	LEBANON	TN		08/29/2022		0	0	14	0	0	0	14	0	515	515	0	0
OV3312003	RED OAK	TX		08/29/2022		0	0	53	0	0	0	53	0	943	943	0	0
OV3325601	SALEM	WI		08/29/2022		0	0	3	0	0	0	3	0	781	781	0	0
OV3357260	GLENPOOL	OK		08/29/2022		0	0	(18)	0	0	0	(18)	0	1,520	1,520	0	0
OV0024900	NEW BERN	NC		08/29/2022		0	0	19	0	0	0	19	0	711	711	0	0
OV3298825	PRESCOTT	AZ		08/29/2022		0	0	97	0	0	0	97	0	2,353	2,353	0	0
OV3309879	RED OAK	TX		08/29/2022		0	0	54	0	0	0	54	0	943	943	0	0
OV3347682	TAMPA	FL		08/29/2022		0	0	25	0	0	0	25	0	1,265	1,265	0	0
OV3360858	ARLINGTON	WA		08/29/2022		0	0	(13)	0	0	0	(13)	0	545	545	0	0
OV3274930	MAMARONECK	NY		08/29/2022		0	0	94	0	0	0	94	0	1,889	1,889	0	0
OV3350225	LANCASTER	CA		08/29/2022		0	0	50	0	0	0	50	0	1,396	1,396	0	0
OV3347094	CHICAGO	IL		08/29/2022		0	0	(3)	0	0	0	(3)	0	813	813	0	0
OV3328940	FORT WORTH	TX		08/29/2022		0	0	(2)	0	0	0	(2)	0	1,123	1,123	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		0	0	31	0	0	0	31	0	534	534	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		0	0	5	0	0	0	5	0	564	564	0	0
OV3347075	FORT MYERS	FL		08/29/2022		0	0	23	0	0	0	23	0	1,142	1,142	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		0	0	62	0	0	0	62	0	1,324	1,324	0	0
LN0022851	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	809,682	809,682	0	0
LN0022854	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	132,943	132,943	0	0
LN0022849	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	2,215,724	2,215,724	0	0
LN0022852	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	1,273,099	1,273,099	0	0
LN0022896	NASHVILLE	TN		09/15/2022		0	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0
OV3366680	SAINTE PETERSBURG	FL		09/28/2022		0	0	(14)	0	0	0	(14)	0	1,063	1,063	0	0
OV3357274	CRYSTAL BEACH	TX		09/28/2022		0	0	(2)	0	0	0	(2)	0	1,833	1,833	0	0
OV3361378	HOUSTON	TX		09/28/2022		0	0	2	0	0	0	2	0	773	773	0	0
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		0	0	8	0	0	0	8	0	2,207	2,207	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		0	0	(16)	0	0	0	(16)	0	810	810	0	0
OV3369497	TAMPA	FL		09/28/2022		0	0	(11)	0	0	0	(11)	0	618	618	0	0
OV3361379	HOLDEN BEACH	NC		09/28/2022		0	0	(39)	0	0	0	(39)	0	1,707	1,707	0	0
OV3366324	BENTONVILLE	AR		09/28/2022		0	0	16	0	0	0	16	0	1,053	1,053	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		0	0	2	0	0	0	2	0	1,658	1,658	0	0
OV3368980	DURHAM	NC		09/28/2022		0	0	(42)	0	0	0	(42)	0	2,335	2,335	0	0
OV3360881	BEAVERTON	OR		09/28/2022		0	0	43	0	0	0	43	0	1,856	1,856	0	0
LN0023659	BELLINGHAM	WA		10/14/2022		0	0	181	0	0	0	181	0	70,055	70,055	0	0
LN0023658	BELLINGHAM	WA		10/14/2022		0	0	387	0	0	0	387	0	163,462	163,462	0	0
OV3098118	DALLAS	TX		10/28/2022		0	0	199	0	0	0	199	0	2,210	2,210	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		0	0	74	0	0	0	74	0	743	743	0	0
OV3097019	LINCOLN	RI		10/28/2022		0	0	62	0	0	0	62	0	909	909	0	0
OV3333088	IRVING	TX		10/28/2022		0	0	29	0	0	0	29	0	312	312	0	0
OV3333089	HORN LAKE	MS		10/28/2022		0	0	59	0	0	0	59	0	638	638	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		0	0	94	0	0	0	94	0	1,034	1,034	0	0
OV3097498	ATLANTA	GA		10/28/2022		0	0	99	0	0	0	99	0	797	797	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		0	0	98	0	0	0	98	0	1,001	1,001	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		0	0	137	0	0	0	137	0	1,159	1,159	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		0	0	143	0	0	0	143	0	1,209	1,209	0	0
OV3342978	WILMINGTON	NC		10/28/2022		0	0	89	0	0	0	89	0	963	963	0	0
OV3306855	PALMER	TX		10/28/2022		0	0	63	0	0	0	63	0	527	527	0	0



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
OV3304046	WAXAHACHIE	TX		10/28/2022		0	0	0	0	0	0	0	588	588	0	0
OV3375601	ORLANDO	FL		10/28/2022		0	0	112	0	0	0	0	1,416	1,416	0	0
OV3297673	PHOENIX	AZ		10/28/2022		0	0	243	0	0	0	0	1,822	1,822	0	0
OV0024829	LEBANON	TN		10/28/2022		0	0	57	0	0	0	0	602	602	0	0
OV3297779	WINNETKA	CA		10/28/2022		0	0	194	0	0	0	0	1,372	1,372	0	0
OV3302860	MONROE	NC		10/28/2022		0	0	176	0	0	0	0	1,224	1,224	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		0	0	615	0	0	0	0	2,679	2,679	0	0
OV3385726	COPPELL	TX		11/30/2022		0	0	35	0	0	0	0	718	718	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		0	0	2	0	0	0	0	807	807	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		0	0	(6)	0	0	0	0	1,585	1,585	0	0
OV3388087	PORTLAND	OR		11/30/2022		0	0	(10)	0	0	0	0	589	589	0	0
OV3387031	NASHVILLE	TN		11/30/2022		0	0	15	0	0	0	0	1,181	1,181	0	0
OV3294787	NAPLES	FL		11/30/2022		0	0	318	0	0	0	0	1,674	1,674	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		0	0	112	0	0	0	0	2,118	2,118	0	0
OV3294646	PENSACOLA	FL		11/30/2022		0	0	144	0	0	0	0	1,267	1,267	0	0
OV3394791	LIBERTY	MO		11/30/2022		0	0	3	0	0	0	0	1,173	1,173	0	0
OV3301489	REHOBOTH BEACH	DE		11/30/2022		0	0	790	0	0	0	0	4,050	4,050	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		0	0	601	0	0	0	0	3,187	3,187	0	0
OV3388085	MURREESBORO	TN		11/30/2022		0	0	0	0	0	0	0	427	427	0	0
LN0024098	LOS ANGELES	CA		12/19/2022		0	0	1	0	0	0	0	18,896	18,896	0	0
LN0024104	LOS ANGELES	CA		12/19/2022		0	0	1	0	0	0	0	5,625	5,625	0	0
LN0024109	LOS ANGELES	CA		12/19/2022		0	0	0	0	0	0	0	1,897	1,897	0	0
BB8742490	HIRAM	GA		12/08/2022		0	0	339	0	0	0	0	1,545	1,545	0	0
BB2477426	ABILENE	TX		12/08/2022		0	0	1,007	0	0	0	0	3,695	3,695	0	0
BB8728713	BEND	OR		12/08/2022		0	0	192	0	0	0	0	1,210	1,210	0	0
BB8726857	DUCK	NC		12/08/2022		0	0	2,230	0	0	0	0	9,569	9,569	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		0	0	201	0	0	0	0	820	820	0	0
BB0195391	LONGMONT	CO		12/08/2022		0	0	796	0	0	0	0	2,792	2,792	0	0
BB8804274	ALTONA	CO		12/08/2022		0	0	672	0	0	0	0	4,789	4,789	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		0	0	236	0	0	0	0	985	985	0	0
BB4661431	HENDERSON	NV		12/08/2022		0	0	327	0	0	0	0	1,263	1,263	0	0
BB4457052	NASHVILLE	TN		12/08/2022		0	0	531	0	0	0	0	2,037	2,037	0	0
BB4687543	WINCHESTER	VA		12/08/2022		0	0	812	0	0	0	0	2,737	2,737	0	0
BB0382373	LAKE CHARLES	LA		12/12/2022		0	0	333	0	0	0	0	1,401	1,401	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		0	0	1,713	0	0	0	0	4,963	4,963	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		0	0	4,188	0	0	0	0	12,413	12,413	0	0
BB7661750	BRADENTON	FL		12/08/2022		0	0	2,939	0	0	0	0	9,077	9,077	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		0	0	218	0	0	0	0	765	765	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		0	0	1,683	0	0	0	0	6,297	6,297	0	0
BB8193656	WINDER	GA		12/12/2022		0	0	100	0	0	0	0	534	534	0	0
OV3318346	THOMASVILLE	NC		12/29/2022		0	0	62	0	0	0	0	2,081	2,081	0	0
OV3302719	RIVERVIEW	FL		12/29/2022		0	0	304	0	0	0	0	1,691	1,691	0	0
OV3303308	CAPE CORAL	FL		12/29/2022		0	0	182	0	0	0	0	1,596	1,596	0	0
OV3317374	NAVARRE	FL		12/29/2022		0	0	135	0	0	0	0	1,455	1,455	0	0
OV3291633	PENSACOLA	FL		12/29/2022		0	0	168	0	0	0	0	1,418	1,418	0	0
OV3291532	PHILADELPHIA	PA		12/29/2022		0	0	179	0	0	0	0	1,034	1,034	0	0
OV3314667	GALVESTON	TX		12/29/2022		0	0	46	0	0	0	0	1,661	1,661	0	0
OV3318307	MURPHY	NC		12/29/2022		0	0	115	0	0	0	0	1,100	1,100	0	0
OV3300818	MEMPHIS	TN		12/29/2022		0	0	45	0	0	0	0	790	790	0	0
OV3314662	DAVENPORT	FL		12/29/2022		0	0	40	0	0	0	0	1,099	1,099	0	0
OV3315950	SHELTON	WA		12/29/2022		0	0	99	0	0	0	0	1,107	1,107	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
OV3314544	CRYSTAL BEACH	TX		12/29/2022		0	0	131	0	0	0	131	0	1,778	1,778	0	0
OV3315928	CAPE CORAL	FL		12/29/2022		0	0	49	0	0	0	49	0	1,125	1,125	0	0
OV3315904	PETERSBURG	TN		12/29/2022		0	0	35	0	0	0	35	0	783	783	0	0
OV3316012	NAPLES	FL		12/29/2022		0	0	38	0	0	0	38	0	867	867	0	0
OV3316553	MARATHON	FL		12/29/2022		0	0	156	0	0	0	156	0	1,844	1,844	0	0
OV3316079	FORT MOHAVE	AZ		12/29/2022		0	0	72	0	0	0	72	0	1,180	1,180	0	0
OV3316552	ORLANDO	FL		12/29/2022		0	0	69	0	0	0	69	0	1,323	1,323	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		0	0	133	0	0	0	133	0	1,986	1,986	0	0
OV3314573	ELLIJAY	GA		12/29/2022		0	0	165	0	0	0	165	0	2,923	2,923	0	0
OV3314496	COROLLA	NC		12/29/2022		0	0	160	0	0	0	160	0	2,043	2,043	0	0
OV3318133	COVINGTON	GA		12/29/2022		0	0	51	0	0	0	51	0	1,071	1,071	0	0
OV3314677	LAKE HARMONY	PA		12/29/2022		0	0	66	0	0	0	66	0	1,681	1,681	0	0
OV3318419	CAPE CORAL	FL		12/29/2022		0	0	39	0	0	0	39	0	820	820	0	0
OV3317009	SEVIERVILLE	TN		12/29/2022		0	0	163	0	0	0	163	0	1,659	1,659	0	0
OV3316913	BANNER ELK	NC		12/29/2022		0	0	77	0	0	0	77	0	1,780	1,780	0	0
OV3316638	RICHMOND	WI		12/29/2022		0	0	287	0	0	0	287	0	11,697	11,697	0	0
OV3314658	CLERMONT	FL		12/29/2022		0	0	63	0	0	0	63	0	1,055	1,055	0	0
OV3317545	OAK ISLAND	NC		12/29/2022		0	0	98	0	0	0	98	0	2,079	2,079	0	0
OV3318119	SAINT AUGUSTINE	FL		12/29/2022		0	0	66	0	0	0	66	0	1,373	1,373	0	0
OV3298981	CHATTANOOGA	TN		12/29/2022		0	0	84	0	0	0	84	0	1,199	1,199	0	0
OV3306870	BENBROOK	TX		12/29/2022		0	0	219	0	0	0	219	0	1,483	1,483	0	0
OV3314626	LAS VEGAS	NV		12/29/2022		0	0	20	0	0	0	20	0	566	566	0	0
OV3297746	DELAND	FL		12/29/2022		0	0	77	0	0	0	77	0	1,088	1,088	0	0
OV3326320	SAINT AUGUSTINE	FL		12/29/2022		0	0	74	0	0	0	74	0	851	851	0	0
OV3296813	AUSTIN	TX		12/29/2022		0	0	278	0	0	0	278	0	1,774	1,774	0	0
OV3314507	LUTZ	FL		12/29/2022		0	0	250	0	0	0	250	0	4,574	4,574	0	0
OV3298912	MONROE	UT		12/29/2022		0	0	88	0	0	0	88	0	827	827	0	0
OV3318293	PINE	AZ		12/29/2022		0	0	76	0	0	0	76	0	1,448	1,448	0	0
OV3318393	SEMINOLE	FL		12/29/2022		0	0	116	0	0	0	116	0	1,581	1,581	0	0
OV3300252	APOPKA	FL		12/29/2022		0	0	132	0	0	0	132	0	1,398	1,398	0	0
OV3320048	TUCSON	AZ		12/29/2022		0	0	133	0	0	0	133	0	2,151	2,151	0	0
LINXAPART	TAMPA	FL		01/12/2023		0	0	0	0	0	0	0	0	1,099,495	1,099,495	0	0
BB1071540	SOUTH GATE	CA		01/20/2023		0	0	234	0	0	0	234	0	1,212	1,212	0	0
BB1071550	RIVERSIDE	CA		01/20/2023		0	0	625	0	0	0	625	0	3,541	3,541	0	0
BB1071530	LONGWOOD	FL		01/20/2023		0	0	202	0	0	0	202	0	1,273	1,273	0	0
BB1071560	PALM COAST	FL		01/20/2023		0	0	223	0	0	0	223	0	1,436	1,436	0	0
OV3306232	CHAMPIONS GATE	FL		01/30/2023		0	0	139	0	0	0	139	0	1,640	1,640	0	0
OV3304075	MC QUEENEY	TX		01/30/2023		0	0	110	0	0	0	110	0	1,713	1,713	0	0
OV3306865	LAS VEGAS	NV		01/30/2023		0	0	64	0	0	0	64	0	1,083	1,083	0	0
OV3313133	TAMPA	FL		01/30/2023		0	0	48	0	0	0	48	0	1,260	1,260	0	0
OV3306869	NAPLES	FL		01/30/2023		0	0	218	0	0	0	218	0	1,521	1,521	0	0
OV3311315	LAS VEGAS	NV		01/30/2023		0	0	108	0	0	0	108	0	1,697	1,697	0	0
OV3306245	OCEAN CITY	MD		01/30/2023		0	0	40	0	0	0	40	0	866	866	0	0
OV3300232	GALVESTON	TX		01/30/2023		0	0	93	0	0	0	93	0	1,274	1,274	0	0
OV3305638	SAN ANTONIO	TX		01/30/2023		0	0	155	0	0	0	155	0	1,858	1,858	0	0
LN0024600	BELLINGHAM	WA		02/23/2023		0	0	575	0	0	0	575	0	274,725	274,725	0	0
OV3399351	PFLUGERVILLE	TX		02/28/2023		0	0	81	0	0	0	81	0	767	767	0	0
OV3404618	LAKEWOOD	CO		02/28/2023		0	0	(2)	0	0	0	(2)	0	1,211	1,211	0	0
OV3324301	ROUND ROCK	TX		02/28/2023		0	0	279	0	0	0	279	0	1,897	1,897	0	0
OV3421621	BROKEN ARROW	OK		02/28/2023		0	0	(10)	0	0	0	(10)	0	290	290	0	0
OV3312823	NORTH MIAMI BEACH	FL		02/28/2023		0	0	325	0	0	0	325	0	2,936	2,936	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0V3312182	PHOENIX	AZ		02/28/2023		0	0	191	0	0	0	191	0	2,117	2,117	0	0
0V3313717	SEVIERVILLE	TN		02/28/2023		0	0	198	0	0	0	198	0	2,071	2,071	0	0
0V3419006	FONTANA	CA		02/28/2023		0	0	5	0	0	0	5	0	871	871	0	0
221284367	CHELSEA	MA		03/01/2023		0	0	(27)	0	0	0	(27)	0	823	823	0	0
230185563	LAUDERDALE LAKES	FL		03/01/2023		0	0	(5)	0	0	0	(5)	0	150	150	0	0
230185985	IRVING	TX		03/10/2023		0	0	(7)	0	0	0	(7)	0	202	202	0	0
230289696	MIAMI	FL		03/02/2023		0	0	(9)	0	0	0	(9)	0	292	292	0	0
230188047	PORT ST LUCIE	FL		03/10/2023		0	0	(13)	0	0	0	(13)	0	385	385	0	0
230187981	MIAMI	FL		03/10/2023		0	0	(25)	0	0	0	(25)	0	769	769	0	0
230188534	DECATUR	GA		03/01/2023		0	0	(19)	0	0	0	(19)	0	584	584	0	0
230290041	HANSON	MA		03/10/2023		0	0	(2,463)	0	0	0	(2,463)	0	75,779	75,779	0	0
230187189	THE VILLAGES	FL		03/02/2023		0	0	(14)	0	0	0	(14)	0	418	418	0	0
230185241	ENGLEWOOD	FL		03/10/2023		0	0	(101)	0	0	0	(101)	0	3,120	3,120	0	0
230290769	MYRTLE BEACH	SC		03/10/2023		0	0	(26)	0	0	0	(26)	0	807	807	0	0
230290546	POST FALLS	ID		03/10/2023		0	0	(17)	0	0	0	(17)	0	511	511	0	0
230185472	FORT LAUDERDALE	FL		03/01/2023		0	0	(32)	0	0	0	(32)	0	980	980	0	0
230188450	WINDSOR	CT		03/10/2023		0	0	(6)	0	0	0	(6)	0	170	170	0	0
230291072	SANFORD	FL		03/10/2023		0	0	(13)	0	0	0	(13)	0	415	415	0	0
221282692	MARION	NC		03/10/2023		0	0	(8)	0	0	0	(8)	0	258	258	0	0
230188153	LARGO	FL		03/01/2023		0	0	(21)	0	0	0	(21)	0	638	638	0	0
230187650	AVENTURA	FL		03/02/2023		0	0	(16)	0	0	0	(16)	0	504	504	0	0
230186926	SAINT AUGUSTINE	FL		03/10/2023		0	0	(27)	0	0	0	(27)	0	842	842	0	0
230188112	PARKER	CO		03/10/2023		0	0	(8)	0	0	0	(8)	0	260	260	0	0
221181266	NEWARK	NJ		03/01/2023		0	0	(17)	0	0	0	(17)	0	509	509	0	0
230186579	PANAMA CITY BEACH	FL		03/10/2023		0	0	(7)	0	0	0	(7)	0	226	226	0	0
230186355	OAK ISLAND	NC		03/01/2023		0	0	(16)	0	0	0	(16)	0	504	504	0	0
230187999	MADISON	WI		03/10/2023		0	0	(41)	0	0	0	(41)	0	1,254	1,254	0	0
221283922	BASTROP	TX		03/10/2023		0	0	(9)	0	0	0	(9)	0	271	271	0	0
230188575	CARPENTERSVILLE	IL		03/10/2023		0	0	(4)	0	0	0	(4)	0	108	108	0	0
230187841	SALEM	OR		03/10/2023		0	0	(13)	0	0	0	(13)	0	400	400	0	0
230290009	BRADENTON	FL		03/02/2023		0	0	(20)	0	0	0	(20)	0	601	601	0	0
230188120	MOUNT JULIET	TN		03/10/2023		0	0	(20)	0	0	0	(20)	0	628	628	0	0
230290231	BOCA RATON	FL		03/17/2023		0	0	(6)	0	0	0	(6)	0	238	238	0	0
230292765	MESA	AZ		03/17/2023		0	0	(17)	0	0	0	(17)	0	653	653	0	0
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023		0	0	(34)	0	0	0	(34)	0	1,289	1,289	0	0
230187171	ESTERO	FL		03/17/2023		0	0	(5)	0	0	0	(5)	0	206	206	0	0
230293839	INDIAN SHORES	FL		03/17/2023		0	0	(23)	0	0	0	(23)	0	864	864	0	0
230289845	SCOTTSDALE	AZ		03/17/2023		0	0	(21)	0	0	0	(21)	0	802	802	0	0
230289514	KISSIMEE	FL		03/17/2023		0	0	(3)	0	0	0	(3)	0	100	100	0	0
230291841	SAN JOSE	CA		03/17/2023		0	0	(15)	0	0	0	(15)	0	562	562	0	0
230293607	MIAMI	FL		03/17/2023		0	0	(17)	0	0	0	(17)	0	649	649	0	0
230188765	CLEARWATER	FL		03/17/2023		0	0	(275)	0	0	0	(275)	0	10,365	10,365	0	0
230290173	FRANKLIN	KY		03/17/2023		0	0	(2)	0	0	0	(2)	0	70	70	0	0
230189128	FORT WORTH	TX		03/17/2023		0	0	(2)	0	0	0	(2)	0	87	87	0	0
230188567	HYATTSVILLE	MD		03/17/2023		0	0	(2)	0	0	0	(2)	0	77	77	0	0
BB1077320	FRISCO	NC		03/22/2023		0	0	315	0	0	0	315	0	1,841	1,841	0	0
BB1077990	SEVERN	MD		03/13/2023		0	0	1,555	0	0	0	1,555	0	3,534	3,534	0	0
BB1076830	DILLSBORO	IN		03/15/2023		0	0	188	0	0	0	188	0	734	734	0	0
BB1076940	DAUPHIN ISLAND	AL		03/13/2023		0	0	429	0	0	0	429	0	1,388	1,388	0	0
BB1076840	LINCOLNTON	NC		03/15/2023		0	0	85	0	0	0	85	0	357	357	0	0
BB1077390	ATLANTA	GA		03/22/2023		0	0	75	0	0	0	75	0	546	546	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
BB1077330	CHARLOTTE	NC		03/22/2023		0	0	574	0	0	0	574	0	3,067	3,067	0	0
BB1077290	KING GEORGE	VA		03/22/2023		0	0	122	0	0	0	122	0	832	832	0	0
BB1077340	LOS ANGELES	CA		03/22/2023		0	0	257	0	0	0	257	0	1,597	1,597	0	0
BB1077400	ASHEVILLE	NC		03/22/2023		0	0	172	0	0	0	172	0	1,059	1,059	0	0
BB1078000	WINDSOR	PA		03/13/2023		0	0	367	0	0	0	367	0	1,412	1,412	0	0
BB1077350	PALMETTO BAY	FL		03/22/2023		0	0	189	0	0	0	189	0	1,081	1,081	0	0
BB1076910	TOLEDO	OH		03/13/2023		0	0	33	0	0	0	33	0	259	259	0	0
BB1076810	SOUTH BEND	IN		03/15/2023		0	0	53	0	0	0	53	0	368	368	0	0
BB1077300	GLENDALE	CA		03/22/2023		0	0	273	0	0	0	273	0	1,661	1,661	0	0
BB1077360	INDIO	CA		03/22/2023		0	0	114	0	0	0	114	0	1,506	1,506	0	0
BB1077370	PLUMAS LAKE	CA		03/22/2023		0	0	106	0	0	0	106	0	776	776	0	0
BB1076850	PORT SALERNO	FL		03/15/2023		0	0	123	0	0	0	123	0	558	558	0	0
BB1077380	ODENVILLE	AL		03/22/2023		0	0	39	0	0	0	39	0	218	218	0	0
BB1077310	LAS VEGAS	NV		03/22/2023		0	0	294	0	0	0	294	0	1,806	1,806	0	0
BB1076960	NEW YORK	NY		03/13/2023		0	0	483	0	0	0	483	0	1,557	1,557	0	0
230290017	MYRTLE BEACH	SC		03/24/2023		0	0	(2)	0	0	0	(2)	0	69	69	0	0
230186983	DETROIT	MI		03/24/2023		0	0	(3)	0	0	0	(3)	0	85	85	0	0
230188302	LINCOLN CITY	OR		03/24/2023		0	0	(19)	0	0	0	(19)	0	571	571	0	0
220867709	WOODSTOCK	GA		03/24/2023		0	0	(14)	0	0	0	(14)	0	418	418	0	0
230292005	PORT ST LUCIE	FL		03/24/2023		0	0	(16)	0	0	0	(16)	0	507	507	0	0
221282916	ATLANTA	GA		03/24/2023		0	0	(7)	0	0	0	(7)	0	210	210	0	0
230292187	ROOSEVELT	NY		03/24/2023		0	0	(6)	0	0	0	(6)	0	192	192	0	0
230290751	BALTIMORE	MD		03/24/2023		0	0	(4)	0	0	0	(4)	0	122	122	0	0
230291965	MIAMI	FL		03/24/2023		0	0	(14)	0	0	0	(14)	0	433	433	0	0
230292732	EAST ORANGE	NJ		03/24/2023		0	0	(7)	0	0	0	(7)	0	206	206	0	0
230187890	ATLANTA	GA		03/24/2023		0	0	(4)	0	0	0	(4)	0	126	126	0	0
230290058	MYRTLE BEACH	SC		03/24/2023		0	0	(18)	0	0	0	(18)	0	560	560	0	0
221283070	ROCHESTER	NY		03/24/2023		0	0	(37)	0	0	0	(37)	0	1,139	1,139	0	0
230188245	WINNECONNE	WI		03/24/2023		0	0	(3)	0	0	0	(3)	0	103	103	0	0
230291809	FAYETTEVILLE	GA		03/24/2023		0	0	(6)	0	0	0	(6)	0	170	170	0	0
230291544	REYNOLDSBURG	OH		03/24/2023		0	0	(2)	0	0	0	(2)	0	76	76	0	0
221077498	WARNER ROBINS	GA		03/24/2023		0	0	(4)	0	0	0	(4)	0	123	123	0	0
230188187	SHELBYVILLE	IN		03/24/2023		0	0	(5)	0	0	0	(5)	0	162	162	0	0
230290553	DUNWOODY	GA		03/24/2023		0	0	(7)	0	0	0	(7)	0	228	228	0	0
230290777	RICHMOND	VA		03/24/2023		0	0	(3)	0	0	0	(3)	0	86	86	0	0
230185712	GARY	IN		03/24/2023		0	0	(2)	0	0	0	(2)	0	54	54	0	0
230186215	DAVENPORT	FL		03/24/2023		0	0	(53)	0	0	0	(53)	0	1,636	1,636	0	0
230291338	DECATUR	GA		03/24/2023		0	0	(28)	0	0	0	(28)	0	866	866	0	0
230187437	SMITHVILLE	TX		03/24/2023		0	0	(12)	0	0	0	(12)	0	371	371	0	0
230185449	EAST STROUDSBURG	PA		03/24/2023		0	0	(3)	0	0	0	(3)	0	106	106	0	0
230291403	MOUNT AIRY	MD		03/24/2023		0	0	(11,445)	0	0	0	(11,445)	0	352,158	352,158	0	0
230189326	EAST ORANGE	NJ		03/24/2023		0	0	(5)	0	0	0	(5)	0	153	153	0	0
230188609	OSHKOSH	WI		03/24/2023		0	0	(4)	0	0	0	(4)	0	115	115	0	0
230188104	SLIDELL	LA		03/24/2023		0	0	(12)	0	0	0	(12)	0	366	366	0	0
230189318	KANNAPOLIS	NC		03/24/2023		0	0	(8)	0	0	0	(8)	0	248	248	0	0
230189276	KISSIMMEE	FL		03/24/2023		0	0	(13)	0	0	0	(13)	0	390	390	0	0
230187585	MESA	AZ		03/24/2023		0	0	(7)	0	0	0	(7)	0	208	208	0	0
230289993	BIRMINGHAM	AL		03/24/2023		0	0	(5)	0	0	0	(5)	0	140	140	0	0
230292161	JACKSONVILLE	NC		03/31/2023		0	0	(2)	0	0	0	(2)	0	62	62	0	0
230188039	FORT WORTH	TX		03/31/2023		0	0	(3)	0	0	0	(3)	0	93	93	0	0
230186108	MIAMI	FL		03/31/2023		0	0	(3)	0	0	0	(3)	0	95	95	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
230292666	MORGANTON	GA		03/31/2023		0	0	(3)	0	0	0	(3)	0	.91	.91	0	0
230292443	BOWIE	TX		03/31/2023		0	0	(2)	0	0	0	(2)	0	.65	.65	0	0
230292880	ELBERT	CO		03/31/2023		0	0	(51)	0	0	0	(51)	0	1,821	1,821	0	0
230293227	BALTIMORE	MD		03/31/2023		0	0	(2)	0	0	0	(2)	0	.71	.71	0	0
230293003	HOPE MILLS	NC		03/31/2023		0	0	(3)	0	0	0	(3)	0	.83	.83	0	0
230189300	LA PALMA	CA		03/31/2023		0	0	(7)	0	0	0	(7)	0	234	234	0	0
230290033	LAKESIDE	AZ		03/31/2023		0	0	(1)	0	0	0	(1)	0	.33	.33	0	0
230291734	ORLANDO	FL		03/31/2023		0	0	(9)	0	0	0	(9)	0	334	334	0	0
230395261	FOREST CITY	NC		03/31/2023		0	0	(5)	0	0	0	(5)	0	150	150	0	0
230186686	LAKE WORTH	FL		03/31/2023		0	0	(5)	0	0	0	(5)	0	183	183	0	0
230292955	BURLESON	TX		03/31/2023		0	0	(6)	0	0	0	(6)	0	196	196	0	0
230290264	SAINT PETERSBURG	FL		03/31/2023		0	0	(4)	0	0	0	(4)	0	143	143	0	0
230187668	MYRTLE BEACH	SC		03/31/2023		0	0	(1)	0	0	0	(1)	0	.44	.44	0	0
230292690	ST. PETE BEACH	FL		03/31/2023		0	0	(9)	0	0	0	(9)	0	305	305	0	0
230291486	DECATUR	GA		03/31/2023		0	0	(12)	0	0	0	(12)	0	427	427	0	0
230188195	OMAHA	NE		03/31/2023		0	0	(5)	0	0	0	(5)	0	160	160	0	0
230394470	JACKSONVILLE	FL		03/31/2023		0	0	(9)	0	0	0	(9)	0	294	294	0	0
230291767	SUNNY ISLES BEACH	FL		03/31/2023		0	0	(15)	0	0	0	(15)	0	519	519	0	0
230291999	CANTON	GA		03/31/2023		0	0	(6)	0	0	0	(6)	0	198	198	0	0
230185878	DALLAS	TX		03/31/2023		0	0	(2)	0	0	0	(2)	0	.58	.58	0	0
230292781	KILLEEN	TX		03/31/2023		0	0	(2)	0	0	0	(2)	0	.70	.70	0	0
230292138	FRESNO	CA		03/31/2023		0	0	(4)	0	0	0	(4)	0	144	144	0	0
230291858	LUXEMBURG	WI		03/31/2023		0	0	(15)	0	0	0	(15)	0	483	483	0	0
230290165	COVINGTON	GA		03/31/2023		0	0	(3)	0	0	0	(3)	0	105	105	0	0
230292146	JACKSONVILLE	NC		03/31/2023		0	0	(2)	0	0	0	(2)	0	.76	.76	0	0
230394587	HIGHLAND	IN		03/31/2023		0	0	(3)	0	0	0	(3)	0	119	119	0	0
230290215	MYRTLE BEACH	SC		03/31/2023		0	0	(5)	0	0	0	(5)	0	191	191	0	0
230189334	RIVERDALE	GA		03/31/2023		0	0	(3)	0	0	0	(3)	0	.97	.97	0	0
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023		0	0	259	0	0	0	259	0	739	739	0	0
BB1078660	COLORADO SPRINGS	CO		03/31/2023		0	0	138	0	0	0	138	0	545	545	0	0
OV3322037	MESA	AZ		03/30/2023		0	0	98	0	0	0	98	0	1,351	1,351	0	0
OV3313160	LAKE HAVASU CITY	AZ		03/30/2023		0	0	85	0	0	0	85	0	1,996	1,996	0	0
OV3325289	NORTH LAS VEGAS	NV		03/30/2023		0	0	40	0	0	0	40	0	1,126	1,126	0	0
OV3309926	SAN ANTONIO	TX		03/30/2023		0	0	43	0	0	0	43	0	697	697	0	0
OV3335370	MYRTLE BEACH	SC		03/30/2023		0	0	21	0	0	0	21	0	591	591	0	0
OV3309275	HAWLEY	PA		03/30/2023		0	0	86	0	0	0	86	0	973	973	0	0
OV3311280	BLACK MOUNTAIN	NC		03/30/2023		0	0	77	0	0	0	77	0	1,171	1,171	0	0
OV3318164	GULF SHORES	AL		03/30/2023		0	0	56	0	0	0	56	0	998	998	0	0
OV3313275	MINERAL BLUFF	GA		03/30/2023		0	0	141	0	0	0	141	0	2,203	2,203	0	0
OV3318352	ST CLOUD	FL		03/30/2023		0	0	49	0	0	0	49	0	1,065	1,065	0	0
OV3329196	BURLESON	TX		03/30/2023		0	0	15	0	0	0	15	0	719	719	0	0
OV3312204	FORT WALTON BEACH	FL		03/30/2023		0	0	74	0	0	0	74	0	1,400	1,400	0	0
OV3278740	ENGLEWOOD	CO		03/30/2023		0	0	136	0	0	0	136	0	1,261	1,261	0	0
OV3309993	PROVO	UT		03/30/2023		0	0	50	0	0	0	50	0	1,590	1,590	0	0
OV3322029	KISSIMMEE	FL		03/30/2023		0	0	39	0	0	0	39	0	1,359	1,359	0	0
OV3274855	GILBERT	AZ		03/30/2023		0	0	297	0	0	0	297	0	1,773	1,773	0	0
OV3327006	KISSIMMEE	FL		03/30/2023		0	0	20	0	0	0	20	0	1,125	1,125	0	0
OV3269437	MESA	AZ		03/30/2023		0	0	309	0	0	0	309	0	1,844	1,844	0	0
OV3290531	LITTLE FERRY	NJ		03/30/2023		0	0	143	0	0	0	143	0	1,188	1,188	0	0
OV3326714	ROCKPORT	TX		03/30/2023		0	0	133	0	0	0	133	0	1,507	1,507	0	0
OV3308422	KISSIMMEE	FL		03/30/2023		0	0	170	0	0	0	170	0	1,745	1,745	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0V3263181	PORTLAND	OR		03/30/2023		0	0	324	0	0	0	324	0	2,393	2,393	0	0
BB1077950	MEADOW OAKS	FL		03/28/2023		0	0	166	0	0	0	166	0	547	547	0	0
BB1077940	ORLANDO	FL		03/28/2023		0	0	388	0	0	0	388	0	1,295	1,295	0	0
230291254	DOLTON	IL		04/06/2023		0	0	(1)	0	0	0	(1)	0	.89	.89	0	0
230293128	DINGMANS FERRY	PA		04/06/2023		0	0	(11)	0	0	0	(11)	0	347	347	0	0
230293631	HOUSTON	TX		04/06/2023		0	0	(75)	0	0	0	(75)	0	5,242	5,242	0	0
230293367	OCALA	FL		04/06/2023		0	0	(2)	0	0	0	(2)	0	125	125	0	0
230291452	JACKSONVILLE	FL		04/06/2023		0	0	(25)	0	0	0	(25)	0	1,738	1,738	0	0
230188138	KISSIMEE	FL		04/06/2023		0	0	(23)	0	0	0	(23)	0	722	722	0	0
230395345	LAKELAND	FL		04/06/2023		0	0	(8)	0	0	0	(8)	0	250	250	0	0
230394686	WILLIAMSTOWN	NJ		04/06/2023		0	0	(5)	0	0	0	(5)	0	140	140	0	0
230291510	ROCHESTER	NH		04/06/2023		0	0	(9)	0	0	0	(9)	0	662	662	0	0
230292914	NOVATO	CA		04/06/2023		0	0	(27)	0	0	0	(27)	0	816	816	0	0
230291478	SAN PEDRO	CA		04/14/2023		0	0	(11)	0	0	0	(11)	0	496	496	0	0
230395659	FORT WORTH	TX		04/14/2023		0	0	(3)	0	0	0	(3)	0	149	149	0	0
230294019	KENMORE	WA		04/14/2023		0	0	(18)	0	0	0	(18)	0	855	855	0	0
230291494	SAN PEDRO	CA		04/14/2023		0	0	(11)	0	0	0	(11)	0	498	498	0	0
230189037	NEW PORT RICHEY	FL		04/14/2023		0	0	(5)	0	0	0	(5)	0	256	256	0	0
230291460	SAN PEDRO	CA		04/14/2023		0	0	(10)	0	0	0	(10)	0	490	490	0	0
022050399	MANTECA	CA		04/17/2023		0	0	(16,061)	0	0	0	(16,061)	0	688,526	688,526	0	0
023020260	SPRING	TX		04/17/2023		0	0	(7)	0	0	0	(7)	0	314	314	0	0
023010202	MIAMI GARDENS	FL		04/17/2023		0	0	0	0	0	0	0	0	9	9	0	0
023020047	GREENACRES	FL		04/17/2023		0	0	(5)	0	0	0	(5)	0	208	208	0	0
230394975	HOUSTON	TX		04/21/2023		0	0	(5)	0	0	0	(5)	0	156	156	0	0
230394306	DETROIT	MI		04/21/2023		0	0	(1)	0	0	0	(1)	0	40	40	0	0
230397572	WALNUT CREEK	CA		04/21/2023		0	0	(26)	0	0	0	(26)	0	774	774	0	0
230399552	THOUSAND OAKS	CA		04/21/2023		0	0	(15)	0	0	0	(15)	0	427	427	0	0
230293383	BRIDGEWATER	NJ		04/21/2023		0	0	(7)	0	0	0	(7)	0	395	395	0	0
230399594	ORLANDO	FL		04/21/2023		0	0	(6)	0	0	0	(6)	0	174	174	0	0
230395246	HIWALEAH	FL		04/21/2023		0	0	(9)	0	0	0	(9)	0	292	292	0	0
230394934	PHOENIX	AZ		04/21/2023		0	0	(5)	0	0	0	(5)	0	149	149	0	0
230397846	LOXAHATCHEE	FL		04/21/2023		0	0	(260)	0	0	0	(260)	0	15,499	15,499	0	0
230397564	BALTIMORE	MD		04/21/2023		0	0	(3)	0	0	0	(3)	0	90	90	0	0
230399537	HOUSTON	TX		04/28/2023		0	0	(20)	0	0	0	(20)	0	912	912	0	0
0V3332504	INDIAN SHORES	FL		04/28/2023		0	0	16	0	0	0	16	0	1,213	1,213	0	0
0V3322152	MAYNARDVILLE	TN		04/28/2023		0	0	10	0	0	0	10	0	1,174	1,174	0	0
0V3329978	MESQUITE	NV		04/28/2023		0	0	3	0	0	0	3	0	780	780	0	0
0V3349114	CAPE CORAL	FL		04/28/2023		0	0	13	0	0	0	13	0	986	986	0	0
0V3341763	GAYLORD	MI		04/28/2023		0	0	5	0	0	0	5	0	425	425	0	0
0V3359894	MYRTLE BEACH	SC		04/28/2023		0	0	6	0	0	0	6	0	648	648	0	0
0V3324483	NOKOMIS	FL		04/28/2023		0	0	22	0	0	0	22	0	1,225	1,225	0	0
0V3329930	MOUNT DORA	FL		04/28/2023		0	0	4	0	0	0	4	0	1,320	1,320	0	0
0V3344769	FORT MYERS	FL		04/28/2023		0	0	1	0	0	0	1	0	582	582	0	0
0V3321308	TULSA	OK		04/28/2023		0	0	6	0	0	0	6	0	611	611	0	0
0V3321066	TUCSON	AZ		04/28/2023		0	0	3	0	0	0	3	0	385	385	0	0
0V3334377	OCFEE	FL		04/28/2023		0	0	8	0	0	0	8	0	544	544	0	0
0V3340446	BOCA RATON	FL		04/28/2023		0	0	3	0	0	0	3	0	1,116	1,116	0	0
0V3242278	LOS ANGELES	CA		04/28/2023		0	0	400	0	0	0	400	0	2,567	2,567	0	0
0V3307025	COTTONWOOD	AZ		04/28/2023		0	0	92	0	0	0	92	0	1,143	1,143	0	0
0V3329182	MUNCIE	IN		04/28/2023		0	0	2	0	0	0	2	0	433	433	0	0
230401499	BALTIMORE	MD		05/02/2023		0	0	(3)	0	0	0	(3)	0	.80	.80	0	0

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
230189227	NEW ORLEANS	LA		05/02/2023		0	0	(2)	0	0	0	(2)	0	131	131	0	0
231020948	ALAMO HEIGHTS	TX		05/10/2023		0	0	(246)	0	0	0	(246)	0	10,698	10,698	0	0
231020678	SEASIDE	OR		05/10/2023		0	0	(5)	0	0	0	(5)	0	212	212	0	0
231020347	SMYRNA	DE		05/10/2023		0	0	(8)	0	0	0	(8)	0	351	351	0	0
230401713	AUBURN	WA		05/04/2023		0	0	(7)	0	0	0	(7)	0	280	280	0	0
230394629	GREENSBORO	NC		05/08/2023		0	0	(11)	0	0	0	(11)	0	307	307	0	0
231020846	MCHAVE VALLEY	AZ		05/10/2023		0	0	(4)	0	0	0	(4)	0	180	180	0	0
230300261	BARTLETT	TN		05/04/2023		0	0	(6)	0	0	0	(6)	0	241	241	0	0
230397010	HOUSTON	TX		05/08/2023		0	0	(3)	0	0	0	(3)	0	125	125	0	0
EL1020956	FRESNO	CA		05/10/2023		0	0	(102)	0	0	0	(102)	0	4,515	4,515	0	0
231020565	MURRELLS INLET	SC		05/10/2023		0	0	(3)	0	0	0	(3)	0	113	113	0	0
221284193	FARMINGTON	NM		05/08/2023		0	0	(3)	0	0	0	(3)	0	80	80	0	0
231020435	DILLON	CO		05/10/2023		0	0	(13)	0	0	0	(13)	0	597	597	0	0
231020868	APEX	NC		05/10/2023		0	0	(4)	0	0	0	(4)	0	152	152	0	0
231020355	BLACK MOUNTAIN	NC		05/10/2023		0	0	(21)	0	0	0	(21)	0	957	957	0	0
230395378	AUGUSTA	GA		05/08/2023		0	0	(2)	0	0	0	(2)	0	68	68	0	0
LN0025247	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	0	12,709	12,709	0	0
LN0025244	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	0	29,655	29,655	0	0
LN0025243	WANSHIP	UT		03/08/2019		0	0	(2)	0	0	0	(2)	0	76,185	76,185	0	0
LN0025246	WANSHIP	UT		03/08/2019		0	0	(2)	0	0	0	(2)	0	32,651	32,651	0	0
230292641	BALTIMORE	MD		05/18/2023		0	0	(3)	0	0	0	(3)	0	82	82	0	0
230292716	TUSCALOOSA	AL		05/18/2023		0	0	(3)	0	0	0	(3)	0	77	77	0	0
230394371	AIKEN	SC		05/18/2023		0	0	(2)	0	0	0	(2)	0	51	51	0	0
230396343	BOYNTON BEACH	FL		05/12/2023		0	0	(3)	0	0	0	(3)	0	91	91	0	0
230397119	LORIS	SC		05/12/2023		0	0	(6)	0	0	0	(6)	0	202	202	0	0
230395295	MIAMI	FL		05/12/2023		0	0	(11)	0	0	0	(11)	0	308	308	0	0
230294134	VIRGINIA BEACH	VA		05/12/2023		0	0	(4)	0	0	0	(4)	0	115	115	0	0
230189391	KANEHOE	HI		05/18/2023		0	0	(25)	0	0	0	(25)	0	654	654	0	0
230189359	KAILUA	HI		05/12/2023		0	0	(55)	0	0	0	(55)	0	1,503	1,503	0	0
230395840	HOUSTON	TX		05/18/2023		0	0	(4)	0	0	0	(4)	0	99	99	0	0
OV3419043	BUDD LAKE	NJ		05/31/2023		0	0	(6)	0	0	0	(6)	0	182	182	0	0
OV0793612	SAN DIEGO	CA		05/31/2023		0	0	214	0	0	0	214	0	1,312	1,312	0	0
OV0820859	PANAMA CITY BEACH	FL		05/31/2023		0	0	(15)	0	0	0	(15)	0	336	336	0	0
OV3399328	ELSMERE	KY		05/31/2023		0	0	(1)	0	0	0	(1)	0	102	102	0	0
OV3406869	READING	PA		05/31/2023		0	0	(2)	0	0	0	(2)	0	95	95	0	0
OV3405924	ELIZABETH	NJ		05/31/2023		0	0	(16)	0	0	0	(16)	0	301	301	0	0
OV3374946	MILWAUKEE	WI		05/31/2023		0	0	1	0	0	0	1	0	101	101	0	0
OV3325494	MIRAMAR BEACH	FL		05/31/2023		0	0	45	0	0	0	45	0	610	610	0	0
OV3316877	CLEMONT	FL		05/31/2023		0	0	27	0	0	0	27	0	383	383	0	0
OV3326770	MIRAMAR BEACH	FL		05/31/2023		0	0	22	0	0	0	22	0	401	401	0	0
OV3236844	NORTH POLE	AK		05/31/2023		0	0	119	0	0	0	119	0	789	789	0	0
OV3405920	CUDAHY	WI		05/31/2023		0	0	(2)	0	0	0	(2)	0	153	153	0	0
OV3327833	SURPRISE	AZ		05/31/2023		0	0	24	0	0	0	24	0	478	478	0	0
OV3373860	TYLER	TX		05/31/2023		0	0	29	0	0	0	29	0	369	369	0	0
OV3322146	HOMOSASSA	FL		05/31/2023		0	0	25	0	0	0	25	0	411	411	0	0
OV3362946	MCDONOUGH	GA		05/31/2023		0	0	3	0	0	0	3	0	142	142	0	0
OV3325525	EAGLE MOUNTAIN	UT		05/31/2023		0	0	36	0	0	0	36	0	674	674	0	0
OV3368445	ATWATER	CA		05/31/2023		0	0	(3)	0	0	0	(3)	0	63	63	0	0
OV3433695	LYONS	IL		05/31/2023		0	0	(5)	0	0	0	(5)	0	118	118	0	0
OV3323808	FOLEY	AL		05/31/2023		0	0	12	0	0	0	12	0	259	259	0	0
OV3343206	MERCED	CA		05/31/2023		0	0	221	0	0	0	221	0	25,743	25,743	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
0V3324599	DAVENPORT	FL		05/31/2023		0	0	12	0	0	12	0	291	291	0	0	0	
0V3318274	MINERAL BLUFF	GA		05/31/2023		0	0	23	0	0	23	0	361	361	0	0	0	
0V3366006	PHILADELPHIA	PA		05/31/2023		0	0	(3)	0	0	(3)	0	265	265	0	0	0	
000249166	WATERTOWN	NY		10/23/2019		0	0	2,775	0	0	2,775	0	0	0	0	0	0	
LN0009905	HAMBURG	NY		05/01/2019		0	0	0	0	0	0	0	5,080,282	5,080,282	0	0	0	
LN0010141	HAMBURG	NY		05/01/2019		0	0	0	0	0	0	0	282,803	282,803	0	0	0	
LN0010642	WANSHIP	UT		03/08/2019		0	0	28	0	0	28	0	38,092	38,092	0	0	0	
LN0010644	WANSHIP	UT		07/18/2019		0	0	10	0	0	10	0	14,828	14,828	0	0	0	
LN0010646	WANSHIP	UT		03/08/2019		0	0	23	0	0	23	0	16,325	16,325	0	0	0	
LN0010657	WANSHIP	UT		07/18/2019		0	0	8	0	0	8	0	6,355	6,355	0	0	0	
LN0011583	FORT WORTH	TX		09/09/2022		0	0	0	0	0	0	0	15,246,720	15,246,720	0	0	0	
LN0011584	FORT WORTH	TX		09/09/2022		0	0	0	0	0	0	0	25,413,120	25,413,120	0	0	0	
LN0015435	GLENDALE	AZ		06/05/2023		0	0	114,893	0	0	114,893	0	16,233,750	16,233,750	0	0	0	
LN0015436	GLENDALE	AZ		06/05/2023		0	0	52,054	0	0	52,054	0	7,215,000	7,215,000	0	0	0	
LN0015437	GLENDALE	AZ		06/05/2023		0	0	4,338	0	0	4,338	0	601,250	601,250	0	0	0	
LN0015864	BELLEVILLE	MI		04/10/2023		0	0	151,496	0	0	151,496	0	33,320,000	33,320,000	0	0	0	
LN0015940	BELLEVILLE	MI		04/10/2023		0	0	63,782	0	0	63,782	0	13,090,000	13,090,000	0	0	0	
LN0015941	BELLEVILLE	MI		04/01/2021		0	0	4,587	0	0	4,587	0	1,190,000	1,190,000	0	0	0	
LN0018635	BELLINGHAM	WA		11/15/2022		0	0	24,508	0	0	24,508	0	4,859,480	4,859,480	0	0	0	
LN0018636	BELLINGHAM	WA		11/15/2022		0	0	21,214	0	0	21,214	0	1,909,082	1,909,082	0	0	0	
LN0018637	BELLINGHAM	WA		12/30/2021		0	0	1,940	0	0	1,940	0	173,553	173,553	0	0	0	
LN0019803	BELLINGHAM	WA		11/15/2022		0	0	73,068	0	0	73,068	0	14,537,945	14,537,945	0	0	0	
LN0019805	BELLINGHAM	WA		11/15/2022		0	0	62,880	0	0	62,880	0	5,711,336	5,711,336	0	0	0	
LN0019807	BELLINGHAM	WA		12/30/2021		0	0	5,770	0	0	5,770	0	519,212	519,212	0	0	0	
<b>0299999. Mortgages with partial repayments</b>							<b>0</b>	<b>0</b>	<b>1,027,750</b>	<b>0</b>	<b>0</b>	<b>1,027,750</b>	<b>0</b>	<b>251,856,265</b>	<b>251,808,686</b>	<b>0</b>	<b>(47,579)</b>	<b>(47,579)</b>
000237331	CUMBERLAND	MD		10/23/2019	04/17/2023	664	0	(256)	0	0	(256)	0	408	408	0	0	0	
000237337	JACKSONVILLE	AR		10/23/2019	05/15/2023	1,379	0	(277)	0	0	(277)	0	1,102	1,102	0	0	0	
000237693	READING	PA		10/23/2019	06/15/2023	111,558	0	6,966	0	0	6,966	0	118,523	118,523	0	0	0	
000237899	SANFORD	NC		10/23/2019	05/15/2023	125,246	0	13,358	0	0	13,358	0	138,604	138,604	0	0	0	
000237945	MOUNT WASHINGTON	KY		10/23/2019	04/17/2023	106,532	0	9,387	0	0	9,387	0	115,919	115,919	0	0	0	
000238057	FOREST CITY	NC		10/23/2019	06/15/2023	59,791	0	(125)	0	0	(125)	0	59,667	59,667	0	0	0	
000238360	PASADENA	MD		10/23/2019	05/15/2023	135,760	0	12,108	0	0	12,108	0	147,868	147,868	0	0	0	
000238885	CLOUTIERVILLE	LA		10/23/2019	06/15/2023	141,734	0	1,584	0	0	1,584	0	143,319	143,319	0	0	0	
000239051	BROOKLYN	NY		10/23/2019	05/15/2023	294,901	0	18,013	0	0	18,013	0	312,914	312,914	0	0	0	
000239077	JACKSONVILLE	FL		10/23/2019	04/17/2023	187,158	0	(3,240)	0	0	(3,240)	0	183,918	183,918	0	0	0	
000239125	LUGOFF	SC		10/23/2019	04/17/2023	48,613	0	327	0	0	327	0	48,939	48,939	0	0	0	
000239203	SIDNEY	OH		10/23/2019	06/15/2023	34,716	0	6,837	0	0	6,837	0	41,552	41,552	0	0	0	
000239436	VILLA RICA	GA		10/23/2019	04/17/2023	55,817	0	(1,332)	0	0	(1,332)	0	54,485	54,485	0	0	0	
000239439	SMYRNA	TN		10/23/2019	05/15/2023	85,706	0	4,266	0	0	4,266	0	89,972	89,972	0	0	0	
000239551	OAKFIELD	TN		10/23/2019	06/15/2023	49,567	0	4,117	0	0	4,117	0	53,684	53,684	0	0	0	
000239560	ORAN	MO		10/23/2019	04/17/2023	68,904	0	4,210	0	0	4,210	0	73,114	73,114	0	0	0	
000239742	OTTERBEIN	IN		10/23/2019	04/17/2023	58,311	0	3,319	0	0	3,319	0	61,630	61,630	0	0	0	
000239921	WHITE HOUSE	TN		10/23/2019	05/15/2023	93,589	0	(10,171)	0	0	(10,171)	0	83,419	83,419	0	0	0	
000240252	DOVER TWP	NJ		10/23/2019	05/15/2023	91,517	0	(589)	0	0	(589)	0	90,928	90,928	0	0	0	
000240413	NOTTINGHAM	PA		10/23/2019	06/15/2023	127,031	0	1,472	0	0	1,472	0	128,504	128,504	0	0	0	
000240936	ORLANDO	FL		10/23/2019	05/15/2023	70,262	0	1,118	0	0	1,118	0	71,380	71,380	0	0	0	
000240946	JACKSONVILLE	FL		10/23/2019	04/17/2023	104,144	0	5,855	0	0	5,855	0	110,000	110,000	0	0	0	
000241471	COLUMBUS	OH		10/23/2019	06/15/2023	28,770	0	6,444	0	0	6,444	0	35,215	35,215	0	0	0	
000241599	ROLLA	MO		10/23/2019	04/17/2023	119,437	0	2,722	0	0	2,722	0	122,159	122,159	0	0	0	
000241701	BIDDEFORD	ME		10/23/2019	04/17/2023	4,240	0	103,449	0	0	103,449	0	107,688	107,688	0	0	0	
000241706	JACKSONVILLE	NC		10/23/2019	06/15/2023	147,740	0	3,628	0	0	3,628	0	151,368	151,368	0	0	0	

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000242315	INDIANAPOLIS	IN		10/23/2019	04/17/2023	125,539	0	10,474	0	0	0	10,474	0	136,013	136,013	0	0
000242329	CEDAR PARK	TX		10/23/2019	05/15/2023	149,384	0	506	0	0	0	506	0	149,890	149,890	0	0
000242395	CYPRESS	TX		10/23/2019	05/15/2023	86,812	0	(1,746)	0	0	0	(1,746)	0	85,066	85,066	0	0
000242537	WYOMING	MN		10/23/2019	05/15/2023	220,798	0	11,711	0	0	0	11,711	0	232,510	232,510	0	0
000242551	TYLER	TX		10/23/2019	04/17/2023	165,025	0	(6,588)	0	0	0	(6,588)	0	158,437	158,437	0	0
000242707	BOILING SPRINGS	SC		10/23/2019	04/17/2023	105,730	0	2,300	0	0	0	2,300	0	108,031	108,031	0	0
000242959	GONZALES	LA		10/23/2019	04/17/2023	120,587	0	6,668	0	0	0	6,668	0	127,255	127,255	0	0
000242992	ROCKINGHAM	NC		10/23/2019	04/17/2023	51,338	0	5,612	0	0	0	5,612	0	56,949	56,949	0	0
000243047	KISSIMMEE	FL		10/23/2019	04/17/2023	174,658	0	(3,328)	0	0	0	(3,328)	0	171,331	171,331	0	0
000243206	WADENA	MN		10/23/2019	06/15/2023	132,230	0	4,183	0	0	0	4,183	0	136,413	136,413	0	0
000243308	LORENZO	TX		10/23/2019	05/15/2023	77,261	0	4,074	0	0	0	4,074	0	81,335	81,335	0	0
000243309	GREENBRIER	TN		10/23/2019	04/17/2023	93,200	0	7,899	0	0	0	7,899	0	101,100	101,100	0	0
000243418	WOLCOTT	IN		10/23/2019	05/01/2023	6,180	0	(6,180)	0	0	0	(6,180)	0	0	0	0	0
000243578	WALLKILL	NY		10/23/2019	05/15/2023	196,424	0	(17,164)	0	0	0	(17,164)	0	179,260	179,260	0	0
000243903	TEMPLE HILLS	MD		10/23/2019	04/01/2023	16,776	0	(16,776)	0	0	0	(16,776)	0	0	0	0	0
000244438	BOSCAWEN	NH		10/23/2019	06/15/2023	145,776	0	(6,715)	0	0	0	(6,715)	0	139,060	139,060	0	0
000244449	BANGOR	ME		10/23/2019	04/17/2023	126,046	0	7,533	0	0	0	7,533	0	133,580	133,580	0	0
000244453	HARRISBURG	PA		10/23/2019	06/15/2023	122,067	0	6,871	0	0	0	6,871	0	128,938	128,938	0	0
000244732	BATON ROUGE	LA		10/23/2019	04/17/2023	50,328	0	(6,060)	0	0	0	(6,060)	0	44,268	44,268	0	0
000244746	UPPER DARBY	PA		10/23/2019	05/15/2023	32,925	0	3,460	0	0	0	3,460	0	36,385	36,385	0	0
000249058	BROKEN ARROW	OK		10/23/2019	04/17/2023	129,792	0	(95)	0	0	0	(95)	0	129,697	129,697	0	0
000249129	COLUMBUS	OH		10/23/2019	06/15/2023	188,063	0	5,714	0	0	0	5,714	0	193,777	193,777	0	0
009020033	LAUREL	MD		11/03/2020	04/17/2023	114,322	0	0	0	0	0	0	0	114,322	114,322	0	0
009307992	ROCHESTER	IL		02/01/2021	04/10/2023	109,026	0	0	0	0	0	0	0	109,026	110,220	1,194	1,194
102036732	BROWNSVILLE	TX		11/03/2020	05/08/2023	104,225	0	0	0	0	0	0	0	104,225	100,948	(3,277)	(3,277)
102052316	DAVENPORT	FL		11/03/2020	04/30/2023	225,281	0	0	0	0	0	0	0	225,281	218,167	(7,113)	(7,113)
102064850	FORT WORTH	TX		11/03/2020	04/30/2023	228,087	0	0	0	0	0	0	0	228,087	228,087	0	0
102072178	PORT ST LUCIE	FL		11/03/2020	05/08/2023	259,253	0	0	0	0	0	0	0	259,253	240,020	(19,232)	(19,232)
107008398	PATERSON	NJ		11/03/2020	04/01/2023	225,806	0	0	0	0	0	0	0	225,806	227,753	1,946	1,946
200006956	WHITE SALMON	WA		04/01/2021	04/17/2023	100,975	0	(2,629)	0	0	0	(2,629)	0	98,346	98,346	0	0
200031110	CLEONA	PA		03/01/2021	06/15/2023	67,074	0	(1,997)	0	0	0	(1,997)	0	65,077	65,077	0	0
200053063	YOUNGSTOWN	OH		10/02/2020	04/17/2023	55,374	0	(2,689)	0	0	0	(2,689)	0	52,685	52,685	0	0
200055516	AUSTIN	TX		10/02/2020	04/17/2023	54,345	0	(1,416)	0	0	0	(1,416)	0	52,929	52,929	0	0
200058074	INDEPENDENCE	MO		10/02/2020	04/17/2023	110,112	0	(12,349)	0	0	0	(12,349)	0	97,763	97,763	0	0
200060998	BAIRD FORD	PA		10/02/2020	04/17/2023	61,855	0	(4,247)	0	0	0	(4,247)	0	57,608	57,608	0	0
200081218	ABILENE	KS		01/01/2021	06/15/2023	46,540	0	71	0	0	0	71	0	46,611	46,611	0	0
200096300	OSCEOLA	WI		01/01/2021	05/15/2023	217,154	0	(7,610)	0	0	0	(7,610)	0	209,545	209,545	0	0
200106373	PORT CHARLOTTE	FL		01/01/2021	04/17/2023	124,961	0	(7,110)	0	0	0	(7,110)	0	117,852	117,852	0	0
230184913	FRESNO	CA		03/10/2023	06/27/2023	0	0	(4,875)	0	0	0	(4,875)	0	150,000	150,000	0	0
230187510	AUSTIN	TX		03/01/2023	06/27/2023	0	0	(24,440)	0	0	0	(24,440)	0	752,000	752,000	0	0
230289910	GRAYSLAKE	IL		03/17/2023	05/15/2023	0	0	(4,932)	0	0	0	(4,932)	0	186,000	186,000	0	0
231020692	COCOA	FL		05/10/2023	06/27/2023	0	0	(5,681)	0	0	0	(5,681)	0	234,600	234,600	0	0
231021014	JACKSON	TN		05/10/2023	05/22/2023	0	0	0	0	0	0	0	0	143,398	142,984	(415)	(415)
300018208	ALBERTON	MT		01/01/2021	04/17/2023	226,094	0	(16,317)	0	0	0	(16,317)	0	209,777	209,777	0	0
300019068	HOUSTON	TX		01/01/2021	04/17/2023	116,576	0	(8,414)	0	0	0	(8,414)	0	108,162	108,162	0	0
300031733	SILVERDALE	WA		11/01/2020	05/15/2023	232,702	0	2,065	0	0	0	2,065	0	234,766	234,766	0	0
300033711	EASTON	PA		11/01/2020	05/15/2023	254,939	0	(17,379)	0	0	0	(17,379)	0	237,560	237,560	0	0
300040795	HERNANDO	FL		10/02/2020	05/15/2023	112,914	0	1,187	0	0	0	1,187	0	114,102	114,102	0	0
300057553	HINESVILLE	GA		10/02/2020	04/17/2023	132,198	0	(11,086)	0	0	0	(11,086)	0	121,112	121,112	0	0
300059786	EDWARDSVILLE	IL		01/01/2021	04/17/2023	235,872	0	(19,781)	0	0	0	(19,781)	0	216,091	216,091	0	0
300064370	FORT WORTH	TX		01/01/2021	05/15/2023	146,641	0	(1,371)	0	0	0	(1,371)	0	145,270	145,270	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
300065830	ROY	WA		01/01/2021	06/15/2023	385,009	0	(47,243)	0	0	0	(47,243)	0	337,766	337,766	0	0
300066064	MOBILE	AL		01/01/2021	05/15/2023	87,576	0	(5,935)	0	0	0	(5,935)	0	81,641	81,641	0	0
300066312	TERRYVILLE	CT		01/01/2021	04/17/2023	156,010	0	(13,086)	0	0	0	(13,086)	0	142,924	142,924	0	0
300066363	AVILLA	IN		01/01/2021	05/15/2023	83,194	0	309	0	0	0	309	0	83,502	83,502	0	0
300066365	OAKDALE	MIN.		04/01/2021	05/15/2023	267,299	0	(25,921)	0	0	0	(25,921)	0	241,379	241,379	0	0
300067222	OGDEN	UT		01/01/2021	04/17/2023	208,262	0	0	0	0	0	0	0	208,262	208,262	0	0
300067417	CAMPBELL	MO.		01/01/2021	05/15/2023	122,621	0	689	0	0	0	689	0	123,310	123,310	0	0
300068044	RENSSELAER	NY		04/01/2021	04/17/2023	135,231	0	3,077	0	0	0	3,077	0	138,309	138,309	0	0
300072169	SPRING	TX		04/01/2021	04/17/2023	191,782	0	(16,087)	0	0	0	(16,087)	0	175,694	175,694	0	0
400075243	SHARON	PA		01/01/2021	04/17/2023	17,488	0	103	0	0	0	103	0	17,592	17,592	0	0
400075608	INDIANAPOLIS	IN.		10/02/2020	06/15/2023	35,540	0	0	0	0	0	0	0	35,540	35,540	0	0
400081004	DAYTON	OH		01/01/2021	06/15/2023	56,774	0	555	0	0	0	555	0	57,329	57,329	0	0
400182736	NOVI	MI		10/02/2020	04/17/2023	17,777	0	0	0	0	0	0	0	17,777	17,777	0	0
400212591	CORONA	CA		01/01/2021	04/17/2023	156,634	0	(10,762)	0	0	0	(10,762)	0	145,872	145,872	0	0
400228340	SAN ANTONIO	TX		01/01/2021	05/15/2023	29,394	0	656	0	0	0	656	0	30,050	30,050	0	0
400237395	BAY SAINT LOUIS	MS.		01/01/2021	04/17/2023	65,979	0	388	0	0	0	388	0	66,367	66,367	0	0
400248497	CLEVELAND	OH		01/01/2021	06/15/2023	62,894	0	1,031	0	0	0	1,031	0	63,925	63,925	0	0
400297919	CHICAGO	IL		03/01/2021	06/15/2023	121,596	0	1,862	0	0	0	1,862	0	123,459	123,459	0	0
400299898	PARK FOREST	IL		10/02/2020	05/15/2023	97,642	0	0	0	0	0	0	0	97,642	97,642	0	0
400301162	BATESVILLE	IN.		11/01/2020	04/17/2023	169,113	0	(11,621)	0	0	0	(11,621)	0	157,492	157,492	0	0
400352693	GRAND BAY	AL		01/01/2021	05/15/2023	78,303	0	(7,597)	0	0	0	(7,597)	0	70,706	70,706	0	0
400356834	WATERBURY	CT		01/01/2021	05/15/2023	75,390	0	2,169	0	0	0	2,169	0	77,559	77,559	0	0
400359570	CHESTERFIELD	VA		04/01/2021	04/17/2023	145,397	0	17	0	0	0	17	0	145,414	145,414	0	0
400363000	VICKSBURG	MS.		03/01/2021	05/15/2023	66,120	0	2,422	0	0	0	2,422	0	68,542	68,542	0	0
400367408	AURORA	IL		04/01/2021	04/17/2023	159,250	0	(10,943)	0	0	0	(10,943)	0	148,308	148,308	0	0
400371010	ASHTABULA	OH		03/01/2021	04/17/2023	65,242	0	(4,482)	0	0	0	(4,482)	0	60,760	60,760	0	0
400371309	DENVER	CO		10/02/2020	04/17/2023	238,342	0	3,233	0	0	0	3,233	0	241,575	241,575	0	0
400381192	DURHAM	NC.		10/02/2020	04/17/2023	23,273	0	(924)	0	0	0	(924)	0	22,349	22,349	0	0
400393376	MEMPHIS	TN.		10/02/2020	05/15/2023	38,690	0	845	0	0	0	845	0	39,534	39,534	0	0
400396640	CHICAGO	IL		01/01/2021	05/15/2023	148,518	0	4,265	0	0	0	4,265	0	152,783	152,783	0	0
400605512	ROCKINGHAM	NC.		11/01/2020	05/15/2023	92,810	0	3,405	0	0	0	3,405	0	96,215	96,215	0	0
400611615	PHOENIX	AZ		10/02/2020	05/15/2023	63,616	0	(6,172)	0	0	0	(6,172)	0	57,444	57,444	0	0
400655393	SANTA CLARITA	CA		10/02/2020	05/15/2023	84,146	0	1,022	0	0	0	1,022	0	85,168	85,168	0	0
400665904	SOUTH HOLLAND	IL		01/01/2021	06/15/2023	132,005	0	804	0	0	0	804	0	132,808	132,808	0	0
400669268	LAND O LAKES	FL		03/01/2021	06/15/2023	69,169	0	(3,868)	0	0	0	(3,868)	0	65,300	65,300	0	0
400676614	LEVITTOWN	NY		03/01/2021	04/17/2023	180,372	0	21	0	0	0	21	0	180,393	180,393	0	0
400681526	LAKE BUTLER	FL		10/02/2020	04/17/2023	87,131	0	10	0	0	0	10	0	87,142	87,142	0	0
400685098	JERSEY CITY	NJ.		10/02/2020	05/15/2023	170,843	0	(21,379)	0	0	0	(21,379)	0	149,464	149,464	0	0
400731683	NAMPA	ID.		01/01/2021	05/15/2023	76,518	0	(716)	0	0	0	(716)	0	75,802	75,802	0	0
400741314	VIRGINIA	MIN.		01/01/2021	05/15/2023	42,208	0	1,199	0	0	0	1,199	0	43,407	43,407	0	0
503206882	SAINT LOUIS	MO.		11/03/2020	05/08/2023	95,323	0	0	0	0	0	0	0	95,323	92,326	(2,997)	(2,997)
503632341	AURORA	CO		11/03/2020	04/01/2023	94,436	0	0	0	0	0	0	0	94,436	88,891	(5,545)	(5,545)
600023852	FLEMING	GA.		11/01/2020	05/15/2023	29,344	0	664	0	0	0	664	0	30,009	30,009	0	0
600024554	MILLEDVILLE	GA.		01/01/2021	04/17/2023	63,578	0	374	0	0	0	374	0	63,952	63,952	0	0
700184579	BRONX	NY		10/02/2020	04/17/2023	326,019	0	(15,955)	0	0	0	(15,955)	0	310,064	310,064	0	0
700311967	WILLINGBORO	NJ.		05/03/2021	04/17/2023	178,587	0	10,354	0	0	0	10,354	0	188,941	188,941	0	0
700311972	BERLIN	NJ.		05/03/2021	06/15/2023	180,458	0	(514)	0	0	0	(514)	0	179,944	179,944	0	0
700311987	PLEASANT VALLEY	NY		05/03/2021	05/15/2023	143,115	0	8,204	0	0	0	8,204	0	151,319	151,319	0	0
700311998	GARLAND	TX.		05/03/2021	05/15/2023	169,171	0	675	0	0	0	675	0	169,846	169,846	0	0
700312014	SANBORNVILLE	NH.		05/03/2021	05/15/2023	149,186	0	6,076	0	0	0	6,076	0	155,262	155,262	0	0
700312015	DECATUR	GA.		05/03/2021	04/17/2023	191,197	0	7,819	0	0	0	7,819	0	199,016	199,016	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
700312024	SYRACUSE	NY		05/03/2021	04/17/2023	106,961	0	4,368	0	0	0	4,368	0	111,329	111,329	0	0
700312047	BRICK	NJ		05/03/2021	05/15/2023	292,032	0	18,081	0	0	0	18,081	0	310,112	310,112	0	0
700312095	RIVERSIDE	NJ		05/03/2021	06/15/2023	169,005	0	6,529	0	0	0	6,529	0	175,534	175,534	0	0
700312120	DEL RIO	TX		05/03/2021	04/17/2023	109,350	0	3,508	0	0	0	3,508	0	112,858	112,858	0	0
700312167	ALLENTOWN	PA		05/03/2021	05/15/2023	197,178	0	8,735	0	0	0	8,735	0	205,913	205,913	0	0
700312175	ARIZONA CITY	AZ		05/03/2021	05/15/2023	123,634	0	4,624	0	0	0	4,624	0	128,258	128,258	0	0
700312181	UPPER MARLBORO	MD		05/03/2021	05/15/2023	254,859	0	(15,263)	0	0	0	(15,263)	0	239,596	239,596	0	0
700312185	BALTIMORE	MD		05/03/2021	04/17/2023	104,628	0	5,075	0	0	0	5,075	0	109,703	109,703	0	0
700312221	EAST BRUNSWICK	NJ		05/03/2021	04/17/2023	241,363	0	(11,560)	0	0	0	(11,560)	0	229,803	229,803	0	0
700312229	DEPTFORD	NJ		05/03/2021	04/17/2023	216,061	0	8,791	0	0	0	8,791	0	224,852	224,852	0	0
700312270	CENTER VALLEY	PA		05/03/2021	05/15/2023	199,354	0	780	0	0	0	780	0	200,134	200,134	0	0
700312344	WEST MILFORD	NJ		05/03/2021	04/17/2023	325,210	0	(15,169)	0	0	0	(15,169)	0	310,041	310,041	0	0
700312369	SPARTA	NJ		05/03/2021	04/17/2023	164,804	0	(3,142)	0	0	0	(3,142)	0	161,662	161,662	0	0
902045095	LAKELAND	FL		02/01/2021	04/01/2023	202,537	0	0	0	0	0	0	0	202,537	203,027	490	490
902071987	BOHIE	MD		02/01/2021	04/01/2023	498,103	0	0	0	0	0	0	0	498,103	453,126	(44,978)	(44,978)
BB0035740	MILWAUKEE	WI		02/28/2022	05/22/2023	93,956	0	(3,179)	0	0	0	(3,179)	0	90,777	90,777	0	0
BB0048610	MADISON	IN		02/28/2022	05/22/2023	130,126	0	(8,267)	0	0	0	(8,267)	0	121,859	121,859	0	0
BB0174809	ADELANTO	CA		03/25/2022	04/21/2023	202,998	0	16,791	0	0	0	16,791	0	219,788	219,788	0	0
BB0334976	SAVANNAH	GA		02/28/2022	05/22/2023	12,987	0	6,004	0	0	0	6,004	0	18,991	18,991	0	0
BB1095662	MIRA LOMA	CA		03/25/2022	06/21/2023	207,407	0	10,829	0	0	0	10,829	0	218,236	218,236	0	0
BB1519466	CHATTANOOGA	TN		05/25/2022	06/21/2023	70,155	0	(377)	0	0	0	(377)	0	69,779	69,779	0	0
BB1519710	TULSA	OK		05/25/2022	04/21/2023	112,831	0	4,978	0	0	0	4,978	0	117,809	117,809	0	0
BB1521447	GLENOLDEN	PA		05/25/2022	06/21/2023	72,945	0	(3,680)	0	0	0	(3,680)	0	69,265	69,265	0	0
BB1555321	EVERETT	WA		02/28/2022	04/21/2023	323,476	0	(32,442)	0	0	0	(32,442)	0	291,035	291,035	0	0
BB2690653	INDEPENDENCE	MO		02/28/2022	05/22/2023	83,248	0	(5,526)	0	0	0	(5,526)	0	77,723	77,723	0	0
BB3418520	MIAMI BEACH	FL		05/02/2022	06/21/2023	1,445	0	130	0	0	0	130	0	1,575	1,575	0	0
BB3422221	OCEAN CITY	NJ		05/02/2022	06/21/2023	4,573	0	593	0	0	0	593	0	5,166	5,166	0	0
BB8772607	LYNN HAVEN	FL		05/11/2022	05/22/2023	16,320	0	1,318	0	0	0	1,318	0	17,638	17,638	0	0
BB9499240	BROOMFIELD	CO		05/11/2022	05/22/2023	549,045	0	33,424	0	0	0	33,424	0	582,469	582,469	0	0
LN0022847	NEW YORK	NY		09/15/2022	06/27/2023	681,818	0	0	0	0	0	0	0	681,818	681,818	0	0
LN0022895	NEW YORK	NY		09/15/2022	05/25/2023	250,766	0	0	0	0	0	0	0	250,766	250,766	0	0
OV0792308	NORTH PORT	FL		10/30/2020	05/30/2023	132,778	0	(9,168)	0	0	0	(9,168)	0	123,609	123,609	0	0
OV0813321	DALLAS	TX		06/29/2021	05/30/2023	432,120	0	(1,524)	0	0	0	(1,524)	0	430,596	430,596	0	0
OV2541818	ATLANTA	GA		07/29/2021	06/30/2023	248,142	0	15	0	0	0	15	0	248,157	181,883	(66,274)	(66,274)
OV2551300	LOCUST GROVE	GA		09/30/2020	05/30/2023	102,351	0	(4,715)	0	0	0	(4,715)	0	97,636	97,636	0	0
OV2569107	POMONA	CA		12/18/2019	06/28/2023	444,409	0	(14,516)	0	0	0	(14,516)	0	429,893	429,893	0	0
OV2571306	JACKSONVILLE	FL		10/30/2020	05/30/2023	58,167	0	(3,280)	0	0	0	(3,280)	0	54,887	54,887	0	0
OV2575273	SAN MARCOS	TX		10/28/2020	06/28/2023	100,711	0	(7,066)	0	0	0	(7,066)	0	93,644	93,644	0	0
OV2575338	SAINTE LOUIS	MO		10/28/2020	06/28/2023	67,064	0	(4,792)	0	0	0	(4,792)	0	62,272	62,272	0	0
OV2577947	BRADENTON	FL		10/30/2020	06/28/2023	153,271	0	(8,381)	0	0	0	(8,381)	0	144,890	144,890	0	0
OV2581284	SEBRING	FL		10/30/2020	06/28/2023	89,620	0	(6,107)	0	0	0	(6,107)	0	83,513	83,513	0	0
OV2595403	SHACKLEFORDS	VA		11/30/2020	05/30/2023	92,089	0	(6,113)	0	0	0	(6,113)	0	85,976	85,976	0	0
OV2599134	RICHMOND	TX		12/18/2019	04/28/2023	256,522	0	(9,793)	0	0	0	(9,793)	0	246,729	246,729	0	0
OV2599161	CLEVELAND	OH		10/30/2020	05/30/2023	52,743	0	(3,621)	0	0	0	(3,621)	0	49,121	49,121	0	0
OV2599281	GROVELAND	FL		10/30/2020	05/30/2023	192,633	0	(10,240)	0	0	0	(10,240)	0	182,393	182,393	0	0
OV2599853	INDIO	CA		10/30/2020	06/28/2023	302,953	0	(16,069)	0	0	0	(16,069)	0	286,884	286,884	0	0
OV2599964	CENTER POINT	AL		10/30/2020	05/31/2023	68,529	0	(75)	0	0	0	(75)	0	68,454	56,766	(11,688)	(11,688)
OV2600560	CINCINNATI	OH		09/30/2020	06/30/2023	179,261	0	(150)	0	0	0	(150)	0	179,111	147,206	(31,904)	(31,904)
OV2601901	CHICAGO	IL		12/18/2019	06/28/2023	397,171	0	(16,979)	0	0	0	(16,979)	0	380,192	380,192	0	0
OV2602305	TAMPA	FL		10/28/2020	04/28/2023	38,296	0	(2,508)	0	0	0	(2,508)	0	35,789	35,789	0	0
OV2602427	DAYTONA BEACH	FL		05/28/2021	06/30/2023	81,797	0	(145)	0	0	0	(145)	0	81,652	62,778	(18,874)	(18,874)

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
OV2602431	BOCA RATON	FL		12/18/2019	06/28/2023	162,857	0	(6,639)	0	0	0	(6,639)	0	156,219	156,219	0	0	0
OV2602934	CINCINNATI	OH		10/30/2020	06/30/2023	182,723	0	(216)	0	0	0	(216)	0	182,507	147,070	0	(35,438)	(35,438)
OV2604539	RIVERVIEW	FL		12/18/2019	05/30/2023	114,531	0	(4,465)	0	0	0	(4,465)	0	110,065	110,065	0	0	0
OV2607257	MIDLAND	TX		12/18/2019	06/30/2023	177,609	0	(43)	0	0	0	(43)	0	177,567	165,066	0	(12,500)	(12,500)
OV2608736	CLEVELAND	OH		10/30/2020	04/28/2023	64,260	0	(3,455)	0	0	0	(3,455)	0	60,805	60,805	0	0	0
OV2613264	FORT WASHINGTON	MD		12/18/2019	06/30/2023	247,636	0	(139)	0	0	0	(139)	0	247,497	177,764	0	(69,733)	(69,733)
OV2613607	FERNANDINA BEACH	FL		07/28/2020	05/30/2023	222,045	0	(13,616)	0	0	0	(13,616)	0	208,429	208,429	0	0	0
OV2614320	JACKSON	MS		10/30/2020	06/28/2023	65,478	0	(3,724)	0	0	0	(3,724)	0	61,755	61,755	0	0	0
OV2624499	BIRMINGHAM	AL		08/28/2020	05/31/2023	93,604	0	(113)	0	0	0	(113)	0	93,491	78,501	0	(14,990)	(14,990)
OV2626048	LAWRENCE	MA		12/18/2019	05/30/2023	386,561	0	(16,308)	0	0	0	(16,308)	0	370,253	370,253	0	0	0
OV2627469	SACRAMENTO	CA		07/27/2022	06/30/2023	174,895	0	379	0	0	0	379	0	175,274	151,323	0	(23,951)	(23,951)
OV2633810	OXNARD	CA		12/18/2019	06/30/2023	331,317	0	(227)	0	0	0	(227)	0	331,090	283,419	0	(47,671)	(47,671)
OV2636366	CLOVIS	CA		05/28/2020	04/28/2023	179,046	0	13,532	0	0	0	13,532	0	192,577	192,577	0	0	0
OV2637919	HUNTSVILLE	AL		10/30/2020	04/28/2023	53,624	0	(2,762)	0	0	0	(2,762)	0	50,862	50,862	0	0	0
OV2649518	UPPER MARLBORO	MD		12/18/2019	04/28/2023	222,406	0	(8,474)	0	0	0	(8,474)	0	213,931	213,931	0	0	0
OV2673768	CARSON	CA		12/18/2019	06/30/2023	420,058	0	(258)	0	0	0	(258)	0	419,800	299,385	0	(120,415)	(120,415)
OV2675899	LINCOLN	NE		12/18/2019	06/28/2023	135,590	0	(6,064)	0	0	0	(6,064)	0	129,526	129,526	0	0	0
OV2677343	CHARLESTON	SC		12/18/2019	04/28/2023	188,772	0	(6,757)	0	0	0	(6,757)	0	182,015	182,015	0	0	0
OV2677411	SAINT PAUL	MN		12/18/2019	06/30/2023	194,210	0	(100)	0	0	0	(100)	0	194,109	132,746	0	(61,363)	(61,363)
OV2680166	TOMS RIVER	NJ		12/18/2019	05/30/2023	252,512	0	(5,807)	0	0	0	(5,807)	0	246,705	246,705	0	0	0
OV2682918	CAMAS	WA		12/18/2019	05/30/2023	387,509	0	(9,084)	0	0	0	(9,084)	0	378,425	378,425	0	0	0
OV2691652	CHANDLER	AZ		12/18/2019	06/28/2023	221,859	0	(8,017)	0	0	0	(8,017)	0	213,843	213,843	0	0	0
OV2699424	ALHAMBRA	CA		12/18/2019	06/30/2023	577,213	0	(260)	0	0	0	(260)	0	576,953	483,204	0	(93,750)	(93,750)
OV2703630	SAN BERNARDINO	CA		12/18/2019	04/28/2023	211,734	0	(5,542)	0	0	0	(5,542)	0	206,192	206,192	0	0	0
OV2720497	PASADENA	MD		12/18/2019	06/28/2023	255,521	0	(6,669)	0	0	0	(6,669)	0	248,852	248,852	0	0	0
OV2720795	NASHVILLE	TN		05/28/2020	06/28/2023	242,447	0	(14,713)	0	0	0	(14,713)	0	227,735	227,735	0	0	0
OV2729799	ELMWOOD PARK	IL		12/18/2019	04/28/2023	287,126	0	(52)	0	0	0	(52)	0	287,074	243,228	0	(43,846)	(43,846)
OV2730365	TACOMA	WA		12/18/2019	04/28/2023	323,652	0	(481)	0	0	0	(481)	0	323,171	323,171	0	0	0
OV2734021	AUSTIN	TX		12/18/2019	06/28/2023	197,809	0	(4,744)	0	0	0	(4,744)	0	193,065	193,065	0	0	0
OV2740349	MULLINS	SC		12/18/2019	04/28/2023	272,768	0	(7,393)	0	0	0	(7,393)	0	265,375	265,375	0	0	0
OV2744568	BIRMINGHAM	AL		12/18/2019	06/28/2023	69,821	0	(3,251)	0	0	0	(3,251)	0	66,569	66,569	0	0	0
OV2745459	FORT MYERS BEACH	FL		12/18/2019	04/28/2023	373,870	0	(12,832)	0	0	0	(12,832)	0	361,038	361,038	0	0	0
OV2749515	MIAMI	FL		11/30/2020	05/30/2023	378,177	0	26,375	0	0	0	26,375	0	404,552	404,552	0	0	0
OV2767458	CLDAHY	CA		10/30/2020	06/28/2023	260,469	0	16,782	0	0	0	16,782	0	277,251	277,251	0	0	0
OV2776326	CHICAGO	IL		05/28/2020	06/30/2023	220,195	0	151	0	0	0	151	0	220,346	166,088	0	(54,258)	(54,258)
OV2792403	NEW ORLEANS	LA		05/28/2020	06/30/2023	267,304	0	273	0	0	0	273	0	267,576	192,772	0	(74,804)	(74,804)
OV2792404	NEW ORLEANS	LA		05/28/2020	06/30/2023	272,496	0	142	0	0	0	142	0	272,638	192,520	0	(80,118)	(80,118)
OV2801371	SPOKANE	WA		06/30/2020	04/28/2023	102,124	0	(3,341)	0	0	0	(3,341)	0	98,783	98,783	0	0	0
OV2815514	KERSEY	CO		10/30/2020	05/30/2023	369,494	0	16,244	0	0	0	16,244	0	385,738	385,738	0	0	0
OV2958788	BLOOMINGDALE	IL		12/28/2020	05/31/2023	304,438	0	(171)	0	0	0	(171)	0	304,267	251,633	0	(52,634)	(52,634)
OV2966701	SPOKANE VALLEY	WA		01/28/2021	04/28/2023	239,686	0	(4,273)	0	0	0	(4,273)	0	235,413	235,413	0	0	0
OV2975406	PFLUGERVILLE	TX		01/28/2021	05/30/2023	228,738	0	(3,148)	0	0	0	(3,148)	0	225,590	225,590	0	0	0
OV2983285	NEWARK	NJ		03/29/2021	04/28/2023	276,847	0	(4,664)	0	0	0	(4,664)	0	272,183	272,183	0	0	0
OV2995752	LOS ANGELES	CA		04/29/2021	06/30/2023	510,319	0	(4)	0	0	0	(4)	0	510,315	431,091	0	(79,224)	(79,224)
OV3026132	ENUNCLAW	WA		05/28/2021	05/30/2023	359,559	0	(7,323)	0	0	0	(7,323)	0	352,236	352,236	0	0	0
OV3028799	DENVER	CO		05/28/2021	06/28/2023	234,500	0	(3,441)	0	0	0	(3,441)	0	231,059	231,059	0	0	0
OV3032867	IRVINGTON	NJ		05/26/2022	06/28/2023	173,491	0	8,868	0	0	0	8,868	0	182,360	182,360	0	0	0
OV3033409	IRVINGTON	NJ		05/26/2022	04/28/2023	190,659	0	9,936	0	0	0	9,936	0	200,595	200,595	0	0	0
OV3034427	WEST PALM BEACH	FL		07/29/2021	04/28/2023	307,340	0	(141)	0	0	0	(141)	0	307,199	254,889	0	(52,311)	(52,311)
OV3041042	DENVER	CO		06/29/2021	05/30/2023	492,152	0	(9,914)	0	0	0	(9,914)	0	482,238	482,238	0	0	0
OV3059500	CHICAGO	IL		05/26/2022	06/30/2023	196,103	0	(9,414)	0	0	0	(9,414)	0	196,062	175,338	0	(20,724)	(20,724)

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0V3068640	WEST PALM BEACH	FL		05/26/2022	05/31/2023	149,768	0	121	0	0	121	0	149,889	141,630	0	(8,259)	(8,259)
0V3071912	MILTON	WA		10/29/2021	06/30/2023	631,196	0	(417)	0	0	(417)	0	630,778	554,429	0	(76,349)	(76,349)
0V3076694	SOUTH RIVER	NJ		10/29/2021	06/28/2023	192,726	0	(3,960)	0	0	(3,960)	0	188,766	188,766	0	0	0
0V3079849	NANJET	NY		10/29/2021	06/30/2023	299,643	0	48	0	0	48	0	299,690	194,406	0	(105,285)	(105,285)
0V3082561	PHILADELPHIA	PA		10/29/2021	06/28/2023	492,745	0	3,675	0	0	3,675	0	496,420	496,420	0	0	0
0V3097499	CHICAGO	IL		05/26/2022	05/30/2023	177,420	0	6,350	0	0	6,350	0	183,770	183,770	0	0	0
0V3154668	TEQUESTA	FL		12/29/2021	04/28/2023	349,176	0	(6,047)	0	0	(6,047)	0	343,129	343,129	0	0	0
0V3154885	SEVIERVILLE	TN		11/29/2021	04/28/2023	327,702	0	(8,022)	0	0	(8,022)	0	319,680	319,680	0	0	0
0V3177423	NEWARK	NJ		06/30/2022	06/30/2023	386,750	0	761	0	0	761	0	387,511	350,736	0	(36,775)	(36,775)
0V3189955	ATLANTA	GA		01/31/2022	06/28/2023	101,814	0	(693)	0	0	(693)	0	101,121	101,121	0	0	0
0V3244693	CHINO	CA		05/26/2022	05/30/2023	453,462	0	41,394	0	0	41,394	0	494,855	494,855	0	0	0
0V3246359	SALIDA	CO		02/28/2022	05/30/2023	438,237	0	(4,072)	0	0	(4,072)	0	434,165	434,165	0	0	0
0V3247333	NORTH MASSAPEQUA	NY		02/28/2022	05/30/2023	355,233	0	(1,303)	0	0	(1,303)	0	353,931	353,931	0	0	0
0V3252227	PANAMA CITY BEACH	FL		04/29/2022	04/28/2023	381,044	0	10,044	0	0	10,044	0	391,087	391,087	0	0	0
0V3253837	PALM DESERT	CA		05/26/2022	06/28/2023	358,790	0	32,703	0	0	32,703	0	391,493	391,493	0	0	0
0V3278707	OGDEN	UT		05/31/2022	05/30/2023	333,987	0	9,702	0	0	9,702	0	343,690	343,690	0	0	0
0V3285968	ELLIJAY	GA		05/31/2022	05/30/2023	475,803	0	8,137	0	0	8,137	0	483,939	483,939	0	0	0
0V3287798	TYLER	TX		05/26/2022	06/28/2023	105,287	0	5,246	0	0	5,246	0	110,533	110,533	0	0	0
0V3302062	MACK'S INN	ID		01/30/2023	06/28/2023	0	0	47,847	0	0	47,847	0	400,341	400,341	0	0	0
0V3306987	GATLINBURG	TN		01/30/2023	05/30/2023	0	0	17,072	0	0	17,072	0	311,750	311,750	0	0	0
0V3314657	BRIGANTINE	NJ		12/29/2022	06/28/2023	412,827	0	19,588	0	0	19,588	0	432,415	432,415	0	0	0
0V3316988	MYRTLE BEACH	SC		12/29/2022	06/28/2023	325,900	0	17,295	0	0	17,295	0	343,195	343,195	0	0	0
0V3326346	JASPER	GA		10/28/2022	06/28/2023	599,778	0	40,190	0	0	40,190	0	639,968	639,968	0	0	0
<b>0399999. Mortgages disposed</b>						44,092,170	0	(36,009)	0	0	(36,009)	0	46,209,260	44,836,195	0	(1,373,065)	(1,373,065)
000237834	SHELBYVILLE	IL		10/23/2019		44,567	0	809	0	0	809	0	45,376	45,376	0	0	0
000238060	BLYTHEVILLE	AR		10/23/2019		62,974	0	907	0	0	907	0	63,881	63,881	0	0	0
000238696	SHEPHERDSVILLE	KY		10/23/2019		100,900	0	1,453	0	0	1,453	0	102,353	102,353	0	0	0
000238732	CLEVELAND	TN		10/23/2019		0	0	225	0	0	225	0	225	225	0	0	0
000238769	CARSONVILLE	MI		10/23/2019		45,684	0	829	0	0	829	0	46,513	46,513	0	0	0
000239212	LAS VEGAS	NM		10/23/2019		73,188	0	1,329	0	0	1,329	0	74,517	74,517	0	0	0
000241892	JENNINGS	MO		10/23/2019		170,608	0	2,457	0	0	2,457	0	173,065	173,065	0	0	0
000243734	TUSCALOOSA	AL		10/23/2019		82,758	0	1,502	0	0	1,502	0	84,260	84,260	0	0	0
300052216	SAINT ALBANS	WV		01/01/2021		102,710	0	0	0	0	0	0	102,710	102,710	0	0	0
400032881	SOUTH WINDOR	CT		10/02/2020		16,776	0	0	0	0	0	0	16,776	16,776	0	0	0
400188197	ERIE	PA		01/01/2021		37,844	0	0	0	0	0	0	37,844	37,844	0	0	0
400293047	CHARLESTON	WV		01/01/2021		6,165	0	0	0	0	0	0	6,165	6,165	0	0	0
700311956	MONTGOMERY	NY		05/03/2021		235,326	0	83	0	0	83	0	235,409	235,409	0	0	0
<b>0499999. Mortgages transferred</b>						979,499	0	9,595	0	0	9,595	0	989,094	989,094	0	0	0
<b>0599999 - Totals</b>						45,074,062	0	1,001,287	0	0	1,001,287	0	299,056,963	297,636,319	0	(1,420,644)	(1,420,644)

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
ALTF00-FE-8	Fortress Credit Opportunities Fund V Exp (A) LP	New York	NY	FOO Fund V GP LLC		12/17/2020	11	0	960,196	0	0	1.870
ALTGR0-MP-7	PEMZ 1, LLC	Wilmington	DE	PEMZ 1, LLC		04/01/2023	10	64,968,349	250,000	0	0	100.000
ALTSNH-RP-9	PEMZ 2, LLC	Wilmington	DE	PEMZ 2, LLC		05/01/2023	10	50,046,683	11,146,232	0	0	100.000
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>												
LN0015-77-8	BLUE ASH INVESTMENT TRUST	Wilmington	TX	BLUE ASH INVESTMENT TRUST		06/19/2017		115,015,032	12,356,428	0	0	XXX
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>												
ALTA00-RE-6	ACORE CAPITAL SPECIAL SITUATIONS, LP	Wilmington	DE	ACORE CAPITAL SPECIAL SITUATIONS, LP		10/14/2020	11	0	3,000,000	0	0	XXX
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>												
ALTEDG-EI-8	Edgewater - EGCP Investment Partners V, L.P.	Chicago	IL	EGCP INVESTMENT PARTNERS V, L.P.		12/20/2016	5	0	3,076,771	0	0	6.220
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>												
628312-AA-8	MUTUAL OF OMAHA INSURANCE CO	Omaha	NE	MUTUAL OF OMAHA INSURANCE CO		05/23/2023		0	3,076,771	0	0	XXX
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>												
000000-00-0	Steamboat XXXIX - CMO	Grand Cayman	CYM	Steamboat XXXIX - CMO		04/13/2022	6	2,061,400	0	0	0	0.000
88035F-C8-1	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS		04/26/2023	1.B FE	0	0	0	0	0.000
88035F-C7-3	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS		04/26/2023	1.B FE	4,808,041	0	0	0	0.000
88035F-E3-0	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS		05/01/2023	1.B FE	732,815	0	0	0	0.000
88035F-S7-6	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS		06/02/2023	1.D FE	13,136,043	0	0	0	0.000
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>												
000000-00-0	Steamboat XXXIX - CMO	Grand Cayman	CYM	Steamboat XXXIX - CMO		04/13/2022	6	30,509,149	0	0	0	0.000
<b>5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated</b>												
<b>6099999. Total - Unaffiliated</b>												
<b>6199999. Total - Affiliated</b>												
<b>6299999 - Totals</b>												

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
ALTGR0-MP-7	PEMZ 1, LLC	Wilmington	DE	Prophet Asset Management, LLC	04/01/2023	06/21/2023	0	0	0	0	0	0	0	1,492,887	1,492,887	0	0	0	0	
ALTSNH-RP-9	PEMZ 2, LLC	Wilmington	DE	Prophet Asset Management, LLC	05/01/2023	06/28/2023	0	0	0	0	0	0	0	8,685	8,685	0	0	0	0	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>																				
ALTDGP-CS-8	DPEG Galleria Park (CS), LP	Sugar Land	US	DPEG Galleria Park, LP	12/01/2022	05/08/2023	150,000	0	0	0	0	0	0	150,000	150,000	0	0	0	0	
ALTDGP-PS-4	DPEG Galleria Park (PS), LP	Sugar Land	US	DPEG Galleria Park, GP	12/01/2022	05/08/2023	96,110	0	0	0	0	0	0	96,110	96,110	0	0	0	0	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>																				
LN0015-77-8	HPI PORTFOLIO REO EQUITY - MBS	Wilmington	TX	HPI PORTFOLIO REO EQUITY - MBS	06/19/2017	04/17/2023	246,110	0	0	0	0	0	0	246,110	246,110	0	0	0	0	
<b>6299999 - Totals</b>																				

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income			
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								6,381,006	0	0	0	0	0	0	0	6,381,006	6,381,006	0	0	0	4,161,475	
ALTARE-SS-0	ARES SSG SECURED LENDING OPPORTUNITIES III, L.P.	George Town	US	ARES SSG SECURED LENDING OPPORTUNITIES I	08/11/2021	05/12/2023	338,854	0	0	0	0	0	0	0	338,854	338,854	0	0	0	0		
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								338,854	0	0	0	0	0	0	0	338,854	338,854	0	0	0	0	
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Newark	NJ	Adjustment	05/09/2011	02/01/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	1,153		
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,153
247131-DF-9	DFG REVOLVING LOAN	Wilmington	DE	DFG REVOLVING LOAN	04/12/2019	05/25/2023	0	0	0	0	0	0	0	0	16,000,000	16,000,000	0	0	0	168,178		
<b>3299999. Non-collateral Loans - Affiliated</b>								0	0	0	0	0	0	0	0	16,000,000	16,000,000	0	0	0	0	168,178
26253J-AC-1	DRYLTD 78 SUB - CDO		CY	DRYLTD 78 SUB - CDO	02/04/2021	04/26/2023	571,188	141,629	(39,951)	0	0	101,678	0	672,866	537,930	0	(134,936)	(134,936)	69,587			
67573D-AC-1	OCT32 32 SN - CDO		US	OCT32 32 SN - CDO	12/01/2020	05/09/2023	145,760	34,224	(29,046)	0	0	5,178	0	150,938	95,535	0	(55,403)	(55,403)	28,674			
85816C-AA-6	STCR 151 SUB - CDO		US	STCR 151 SUB - CDO	07/26/2017	03/31/2023	0	0	(8,676)	0	0	(8,676)	0	(8,676)	0	0	8,676	8,676	0			
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>								716,948	175,853	(77,673)	0	0	98,180	0	815,128	633,465	0	(181,663)	(181,663)	98,261		
<b>6099999. Total - Unaffiliated</b>								1,301,911	175,853	(77,673)	0	0	98,180	0	2,901,662	2,719,999	0	(181,663)	(181,663)	99,414		
<b>6199999. Total - Affiliated</b>								6,381,006	0	0	0	0	0	0	22,381,006	22,381,006	0	0	0	0	4,329,654	
<b>6299999 - Totals</b>								7,682,917	175,853	(77,673)	0	0	98,180	0	25,282,668	25,101,005	0	(181,663)	(181,663)	4,429,068		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TL-2	UNITED STATES TREASURY		05/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		57,780	55,000	1,023	1.A
912810-TN-8	UNITED STATES TREASURY		06/12/2023	Various		3,310,850	3,330,000	23,333	1.A
912810-TQ-1	UNITED STATES TREASURY		05/11/2023	Various		136,437	135,000	891	1.A
912810-TS-7	UNITED STATES TREASURY		06/22/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		19,538	20,000	88	1.A
91282C-FF-3	UNITED STATES TREASURY		06/30/2023	BCAP		953,184	1,040,000	10,903	1.A
91282C-FV-8	UNITED STATES TREASURY		04/28/2023	ML		316,348	300,000	5,709	1.A FE
91282C-GJ-4	UNITED STATES TREASURY		04/03/2023	GOLDMAN		409,840	410,000	2,497	1.A FE
91282C-GM-7	UNITED STATES TREASURY		05/11/2023	Various		4,774,380	4,765,000	28,729	1.A FE
91282C-HC-8	UNITED STATES TREASURY		06/27/2023	Various		1,160,653	1,195,000	2,755	1.A FE
91282C-HC-8	UNITED STATES TREASURY		05/23/2023	Various		913,649	940,000	712	1.A FE
91282C-HD-6	UNITED STATES TREASURY		06/28/2023	Various		108,850	110,000	375	1.A FE
91282C-HF-1	UNITED STATES TREASURY		06/14/2023	GS		743,818	750,000	1,153	1.A FE
91282C-HH-7	UNITED STATES TREASURY		06/28/2023	BNP Paribas		39,719	40,000	68	1.A FE
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						12,945,046	13,090,000	78,236	XXX
06237M-AA-1	BANK GOSPODARSTWA KRAJOWIEGO	C.	05/15/2023	Various		623,519	625,000	0	1.G FE
302154-DW-6	EXPORT-IMPORT BANK OF KOREA	C.	05/18/2023	Various		981,068	930,000	15,892	1.C FE
401494-AW-9	GUATEMALA, REPUBLIC OF (GOVERNMENT)	C.	06/06/2023	SANTANDER		500,000	500,000	0	3.B FE
91087B-AX-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C.	05/26/2023	Various		10,496,550	10,500,000	2,817	2.B FE
D4900L-YN-6	LANDWIRTSCHAFTLICHE RENTENBANK	B.	06/23/2023	GS-FI		7,458,180	8,156,132	361,903	1.A FE
M8R08Q-AH-4	AFRICAN EXPORT IMPORT BANK	D.	05/18/2023	Various		751,515	830,000	3,346	2.B FE
M8180A-AD-0	QATAR ENERGY	D.	05/18/2023	Standard Chartered Bank		685,500	800,000	5,650	1.C FE
P3143N-AY-0	CORPORACION NACIONAL DEL COBRE DE CHILE	D.	05/18/2023	MIZUHO SECURITIES		574,368	600,000	6,706	1.F FE
P3631M-AA-3	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA	D.	05/18/2023	Various		533,500	600,000	8,548	3.B FE
P3742R-AX-8	EMPRESA DE LOS FERROCARRILES DEL ESTADO	D.	05/15/2023	BARCLAYS BANK PLC, LONDON BRANCH		203,595	294,000	1,971	1.F FE
P37466-AS-1	EMPRESA DE TRANSPORTE DE PASAJEROS METRO	D.	05/18/2023	Various		490,672	560,000	6,434	1.G FE
P4R07X-4N-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	B.	06/15/2023	HSBC SECURITIES		10,874,080	13,156,356	0	2.C FE
P4R0C9-EK-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	B.	06/14/2023	HSBC SECURITIES		5,380,764	6,060,694	10,498	2.A FE
P4R53V-AA-1	GRUPO ENERGIA BOGOTA SA ESP	D.	05/18/2023	Various		571,778	621,000	4,640	2.B FE
P80551-PQ-4	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	06/06/2023	BANCO INDUSVAL S A		6,136,842	5,849,230	107,202	3.C FE
P8T60M-DK-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	04/13/2023	Various		2,931,799	2,984,875	85,383	3.C FE
P8T60M-WZ-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	06/07/2023	BANCO INDUSVAL S A		8,469,219	8,383,939	154,814	3.C FE
P8T60M-ZC-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	05/15/2023	XP INVESTIMENTOS CCTVM SA		5,802,128	6,148,999	226,434	3.C FE
P8T60M-KG-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	06/26/2023	Various		37,762,420	34,203,069	0	3.C FE
P8T60N-KJ-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	06/20/2023	ITAU USA SECURITIES INC		5,946,156	6,342,627	298,777	3.C FE
P8T60N-KK-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	05/31/2023	Various		14,407,057	183,564	0	3.C
P8T60N-LM-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	05/02/2023	XP INVESTIMENTOS CCTVM SA		17,246,324	248,849	0	3.C
P9767H-EK-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	B.	05/26/2023	Various		5,181,585	5,517,119	208,816	2.A FE
V0000J-AG-9	EASTERN AND SOUTHERN AFRICAN TRADE AND D	D.	05/15/2023	Standard Chartered Bank		195,130	247,000	3,877	3.A FE
V0055B-AJ-4	AFRICA FINANCE CORP	D.	05/18/2023	Various		505,945	540,000	1,444	1.G FE
V0055B-AY-1	AFRICA FINANCE CORP	D.	05/15/2023	BARCLAYS CAPITAL SECS, LONDON		198,809	244,000	370	1.G FE
X7360W-CM-2	ROMANIA (GOVERNMENT)	D.	05/17/2023	BNP PARIBAS, S.A.		163,849	162,875	5,276	2.C FE
Y4872A-HZ-3	KOREA EXPRESSWAY CORP	D.	04/14/2023	CITIGROUP GLOBAL MARKETS LIMITED		490,375	500,000	7,552	1.C FE
Y7082R-JD-2	POWER FINANCE CORPORATION LTD	D.	05/16/2023	Standard Chartered Bank		198,732	207,000	3,881	2.C FE
Y73650-KG-3	REC LIMITED	D.	05/16/2023	Standard Chartered Bank		198,891	210,000	2,961	2.C FE
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						145,960,350	116,206,328	1,535,192	XXX
625517-PJ-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		04/24/2023	CITIGROUP MUNIS		56,387,088	57,685,000	6,409	1.B FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						56,387,088	57,685,000	6,409	XXX
010869-JL-0	ALAMEDA CORRIDOR TRANSM AUTH CALIF REV		06/14/2023	BARCLAYS CAPITAL INC		1,994,720	2,000,000	22,483	1.E FE
01728L-FH-0	ALLEGHENY CNTY PA ARPT AUTH REV		06/05/2023	BARCLAYS CAPITAL INC		6,205,871	6,910,000	118,238	1.F FE
01F030-65-2	FNCL-3N-MAY-2023 - MBS		04/04/2023	Various		(18,134,375)	(20,000,000)	0	1.A
01F030-66-0	FNCL-3N-JUN-2023 - RMBS		05/04/2023	GOLDMAN SACHS AND CO.		(13,626,563)	(15,000,000)	0	1.A
01F030-67-8	FNCL-3N-JUL-2023 - MBS		06/06/2023	GOLDMAN SACHS AND CO.		(13,259,766)	(15,000,000)	0	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
01F032-65-8	FNCL-3, 5N-MAY-2023 - MBS		04/04/2023	GOLDMAN SACHS AND CO.		(34,688,945)	(37,000,000)	0	1.A
01F032-66-6	FNCL-3, 5N-JUN-2023 - MBS		05/04/2023	GOLDMAN SACHS AND CO.		(34,753,984)	(37,000,000)	0	1.A
01F032-67-4	FNCL-3, 5N-JUL-2023 - MBS		06/06/2023	GOLDMAN SACHS AND CO.		(33,882,461)	(37,000,000)	0	1.A
01F050-64-3	FNCL-5N-APR-2023 - RMBS		04/10/2023	Various		547	0	(2,500)	1.A
01F050-65-0	FNCL-5N-MAY-2020 - MBS		03/16/2023	CGMI		(498,262)	(500,000)	(694)	1.A
14916R-AD-6	COMMONSPIRIT HEALTH		06/05/2023	WELLS FARGO SECURITIES LLC		5,951,085	7,037,000	28,910	1.G FE
167510-BJ-4	CHICAGO ILL BRD ED DEDICATED CAP IMPT		06/05/2023	BANC OF AMERICA/FIXED INCOME		5,378,550	5,000,000	68,681	2.A FE
167593-F8-0	CHICAGO ILL O HARE INTL ARPT REV		05/03/2023	BANC OF AMERICA/FIXED INCOME		10,148,800	10,000,000	179,167	1.E FE
20773C-AR-7	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG		06/22/2023	RBC CAPITAL MARKETS LLC		989,475	1,250,000	26,019	2.B FE
20775D-VR-0	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		05/03/2023	GOLDMAN		2,929,980	3,000,000	0	1.G FE
267045-NL-2	DUTCHESS CNTY N Y LOC DEV CORP REV		06/29/2023	WELLS FARGO SECURITIES LLC		2,911,430	3,000,000	58,194	2.C FE
3132D6-EB-2	FH SB8230 - RMBS		04/19/2023	J P MORGAN SECURITIES		495,539	494,612	1,030	1.A
3132DII-ET-6	FH SD8246 - RMBS		03/24/2023	NOMURA SECURITIES/FIXED INCOME		(3,499)	0	(6)	1.A
3132DII-G9-8	FH SD8324 - RMBS		04/26/2023	Various		501,245	497,211	760	1.A
3132DII-HD-8	FH SD8328 - RMBS		04/06/2023	BARCLAYS CAPITAL INC		646,963	656,919	821	1.A
3132DII-HG-1	FH SD8331 - RMBS		05/24/2023	NETSCOUT SYSTEMS INC		495,383	496,557	910	1.A
3133KQ-FT-8	FH RA8278 - RMBS		04/10/2023	Morgan Stanley & Co. LLC		243,676	244,517	408	1.A
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS		06/01/2023	Direct		6,515	6,515	0	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS		06/01/2023	Direct		3,517	3,517	0	1.A
3137BG-K2-4	FHMS K-043 A2 - CMBS		05/19/2023	GOLDMAN, SACHS & CO.		485,664	500,000	978	1.A
3137HB-AD-3	FHR 5236 BZ - CMO/RMBS		06/01/2023	Direct		6,515	6,515	0	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS		06/01/2023	Direct		3,151	3,151	0	1.A
3137HA-AA-4	FRETE ML-16 AUS - CMBS		06/15/2023	CITIGROUP GLOBAL MARKETS INC.		247,369	250,000	676	1.A
3140LG-VC-3	FN BS6010 - CMBS/RMBS		06/08/2023	BAIRD, ROBERT W., & COMPANY IN		90,333	99,130	140	1.A
3140NO-RZ-0	FN BI7703 - RMBS		03/09/2023	NOMURA SECURITIES/FIXED INCOME		499,589	499,999	833	1.A
3140NB-QD-6	FN BX6751 - RMBS		04/06/2023	BARCLAYS CAPITAL INC		91,670	93,081	116	1.A
3140QO-OK-9	FN CB4573 - RMBS		04/11/2023	Wells Fargo Securities, LLC		475,200	475,944	661	1.A
31418E-F2-1	FN MA4684 - RMBS		04/11/2023	Various		753,417	774,315	1,156	1.A
31418E-GT-1	FN MA4709 - RMBS		03/29/2023	WFS		(3,347)	0	(6)	1.A
31418E-R6-9	FN MA5008 - RMBS		03/09/2023	BARCLAYS CAPITAL INC		479,805	500,000	750	1.A
31418E-R8-5	FN MA5010 - RMBS		04/26/2023	Various		501,972	498,039	761	1.A
31418E-S4-3	FN MA5038 - RMBS		03/16/2023	Citigroup (SSB)		498,212	499,950	694	1.A
31418E-S5-0	FN MA5039 - RMBS		04/28/2023	Morgan Stanley & Co. LLC		503,750	500,000	764	1.A
34074M-L4-1	FLORIDA HSG FIN CORP REV		05/17/2023	MERRILL LYNCH FIXED INCOME		5,000,000	5,000,000	0	1.A FE
442349-GV-2	HOUSTON TEX ARPT SYS REV		06/30/2023	SIEBERT BRANDFORD SHANK & CO. LLC		8,034,000	7,500,000	0	1.E FE
442349-GW-0	HOUSTON TEX ARPT SYS REV		06/30/2023	SIEBERT BRANDFORD SHANK & CO. LLC		3,203,610	3,000,000	0	1.E FE
582643-DT-4	METROPOLITAN WASH D C ARPTS AUTH DULLES		05/18/2023	GOLDMAN		1,447,920	2,000,000	8,500	1.E FE
59333P-4D-7	MIAMI-DADE CNTY FLA AVIATION REV		06/05/2023	SUNTRUST		5,112,100	5,000,000	44,444	1.E FE
60416T-V9-6	MINNESOTA ST HSG FIN AGY		06/30/2023	RBC CAPITAL MARKETS		10,156,100	10,000,000	0	1.B FE
60636A-VL-4	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		05/15/2023	JPM		225,570	300,000	54	1.B FE
62620H-HT-2	MUNICIPAL ELEC AUTH GA		06/06/2023	WELLS FARGO SECURITIES LLC		1,026,050	1,000,000	25,862	2.A FE
63968M-08-5	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		05/10/2023	JP MORGAN SECURITIES INC.		10,000,000	10,000,000	0	1.A FE
641279-UZ-5	NEVADA HSG DIV SINGLE FAMILY MTG REV		05/19/2023	JP MORGAN SECURITIES INC.		10,000,000	10,000,000	0	1.B FE
64578C-CF-6	NEW JERSEY ECONOMIC DEV AUTH SPL FAC REV		05/09/2023	CITIGROUP GLOBAL MARKETS, INC		699,958	700,000	3,889	2.B FE
64970H-EV-2	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		06/05/2023	Direct		5,929,950	6,500,000	13,722	1.A FE
64972E-RA-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		06/05/2023	BARCLAY CAPITAL MARKETS		2,331,560	3,500,000	10,247	1.C FE
649883-4X-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		06/05/2023	Direct		3,661,162	3,920,000	26,482	1.B FE
717908-AG-2	PHILADELPHIA PA AUTH FOR INDL DEV MULTIF		06/05/2023	Direct		2,072,700	2,500,000	1,111	1.F FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
809545-C9-5	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG		05/19/2023	WELLS FARGO SECURITIES LLC		551,048	570,000	1,698	1.E FE
838530-NL-3	SOUTH JERSEY PORT CORP N J REV		05/03/2023	WELLS FARGO SECURITIES LLC		1,810,267	1,565,000	39,701	2.B FE
850269-FH-9	SPRINGDALE ARK SALES & USE TAX REV		06/28/2023	CREWS & ASSOCIATES, INC.		1,989,560	2,000,000	0	1.C FE
896035-CD-2	TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY		04/19/2023	CITIGROUP MUNIS		3,302,816	3,430,000	17,007	1.B FE
896035-CE-0	TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY		04/19/2023	Various		20,198,016	20,520,000	107,730	1.B FE
928097-AD-6	VIRGINIA SMALL BUSINESS FING AUTH PRIVAT		06/01/2023	CITIGROUP GLOBAL MARKETS, INC		2,983,230	3,000,000	64,583	2.C FE
976904-H5-4	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE		06/05/2023	Direct		1,095,691	1,155,000	4,909	1.D FE
976904-L5-9	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE		06/05/2023	Direct		2,824,590	3,000,000	11,050	1.D FE
976904-Q3-9	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE		06/05/2023	Direct		2,014,980	2,000,000	7,839	1.D FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>349,629</b>	<b>(8,043,028)</b>	<b>898,772</b>	<b>XXX</b>
000000-00-0	LUCKY US BUYERCO LLC - TERM B LOAN		04/03/2023	DIRECT		1,976,219	2,050,109	0	4.B
00075X-AG-2	ABFC 2006-0PT2 M1 - RMBS		06/26/2023	Direct		109,944	109,944	0	6. FM
00131M-2B-8	AIA GROUP LTD	D.	04/14/2023	AUSTRALIA AND NEW ZEALAND		387,220	400,000	2,004	1.E FE
00131M-AP-8	AIA GROUP LTD	D.	05/25/2023	UBS AG		500,665	500,000	3,850	1.E FE
00176C-AS-0	AMMC XII CR - CDO		05/17/2023	RBC CAPITAL MARKETS		1,899,000	2,000,000	3,618	1.F FE
00287Y-CA-5	ABBVIE INC		04/27/2023	GS		61,433	70,000	1,260	2.A FE
00388W-AM-3	ABU DHABI NATIONAL ENERGY COMPANY PJSC	C.	05/18/2023	Various		996,370	990,000	2,259	1.D FE
004421-WR-0	ACE 2006-HE1 M1 - RMBS		06/26/2023	Direct		1,778	1,778	0	1.A FM
00442G-AB-6	ACE 2007-HE3 A2A - RMBS		04/19/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		14,244	129,493	459	1.A FM
00442G-AC-4	ACE 2007-HE3 A2B - RMBS		04/19/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		16,948	154,070	565	1.A FM
00442G-AD-2	ACE 2007-HE3 A2C - RMBS		04/19/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		12,211	111,011	414	1.A FM
00442G-AE-0	ACE 2007-HE3 A2D - RMBS		04/19/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		12,285	111,684	438	1.A FM
00764M-DJ-3	AABST 2004-5 M3 - RMBS		05/25/2023	Direct		1,317	1,317	0	6. FM
00973R-AM-5	AKER BP ASA	C.	06/07/2023	JPM		149,643	150,000	0	2.B FE
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A -		04/13/2023	BAIRD, ROBERT W., & COMPANY IN		62,071	64,322	532	1.G FE
02147J-AH-1	CIWALT 2006-46 A8 - CMO/RMBS		06/01/2023	Direct		21,369	21,369	0	1.A FM
02148A-AF-3	CIWALT 2006-34 A6 - CMO/RMBS		06/01/2023	Direct		176	176	0	1.A FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS		06/01/2023	Direct		324	324	0	1.A FM
02150N-AY-9	CIWALT 2007-AL1 XP - CMO/RMBS		04/01/2023	Direct		9,562	9,562	0	6. FE
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		06/25/2023	Direct		273	273	0	5.A FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS		06/25/2023	Direct		1,319	1,319	0	1.A FM
02209S-BL-6	ALTRIA GROUP INC		06/16/2023	MORGAN STANLEY & COMPANY		70,173	90,000	839	2.B FE
02343U-AJ-4	AMCOR FINANCE (USA) INC		05/17/2023	J.P. Morgan Securities LLC		297,066	300,000	0	2.B FE
02364W-BE-4	AMERICA MOVIL SAB DE CV	C.	04/18/2023	MARKETAXESS CORPORATION		363,320	400,000	4,569	2.A FE
02364W-BE-4	AMERICA MOVIL SAB DE CV	C.	05/18/2023	GOLDMAN SACHS AND CO. LLC		388,300	440,000	6,738	2.A FE
02660T-BV-4	AHM 2004-3 MH1 - RMBS		06/26/2023	Direct		163	163	0	1.A FM
02660T-EL-3	AHM 2005-2B 1A2 - RMBS		04/27/2023	HILLTOP SECURITIES INC		125,871	167,828	160	4.B
026874-DS-3	AMERICAN INTERNATIONAL GROUP INC		04/26/2023	NETSCOUT SYSTEMS INC		1,002,420	1,000,000	4,413	2.A FE
031162-DR-8	AMGEN INC		04/26/2023	US BANCORP INVESTMENTS INC.		2,067,060	2,000,000	16,333	2.A FE
03328L-AE-2	ANHC 4-R C - CDO	C.	06/30/2023	CITIGROUP GLOBAL MARKETS, INC		238,000	250,000	3,364	1.F FE
03767C-AE-0	APID 28 C - CDO		06/21/2023	Various		1,359,955	1,500,000	18,623	2.C FE
04009G-AJ-6	ARES LIII D - CDO	C.	04/25/2023	BNP PARIBAS, S.A.		1,419,000	1,500,000	1,128	2.C FE
040104-IM-0	ARSI 2004-W11 M7 - RMBS		06/26/2023	Direct		79	79	0	6. FM
04016V-AG-0	ARES 47 C - CDO	C.	04/14/2023	BANC OF AMERICA/FIXED INCOME		1,894,000	2,000,000	363	1.F FE
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS		06/26/2023	Direct		594	594	0	1.A FM
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS		06/26/2023	CREDIT SUISSE SECURITIES (USA)		103	103	0	1.A FM
055988-AK-5	BMO 2023-C5 C - CMBS		05/24/2023	BMO CAPITAL MARKETS		1,887,248	2,000,000	7,364	1.G FE
05635J-AC-4	BACARDI LTD	C.	06/06/2023	BNP PARIBAS SECURITIES CORP.		249,103	250,000	0	2.C FE
05682L-AQ-0	BCC 2019-2 DR - CDO	C.	04/24/2023	MIZUHO SECURITIES USA/FIXED INCOME		3,812,813	4,150,000	8,726	2.C FE
058498-AZ-9	BALL CORP		05/08/2023	Various		575,000	575,000	0	3.A FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05971V-2A-2	BANCO DE CREDITO DEL PERU	D	05/18/2023	Various		577,200	600,000	5,115	2.B FE
05971V-2C-8	BANCO DE CREDITO DEL PERU	D	04/03/2023	SUNRIDGE PARTNERS		728,000	800,000	6,528	2.C FE
06051G-LH-0	BANK OF AMERICA CORP		04/19/2023	Various		2,485,000	2,485,000	0	1.E FE
06326B-AA-7	BANK LEUMI LE ISRAEL BM	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		202,179	228,000	2,240	2.B FE
06406R-BR-7	BANK OF NEW YORK MELLON CORP		04/19/2023	GOLDMAN		2,000,000	2,000,000	0	1.E FE
06738E-CG-8	BARCLAYS PLC	C	05/02/2023	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	2.A FE
06760X-AJ-3	BABSN 184 D - CDO		04/03/2023	BNP PARIBAS, S.A.		3,491,250	3,750,000	62,501	2.C FE
07384Y-SC-1	BSABS 2004-HE3 M6 - RMBS		05/25/2023	Direct		417	417	0	6. FM
07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS		04/19/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		186,544	209,600	450	6. FE
08163T-AF-9	BMARK 2023-V2 C - CMBS		05/09/2023	CITIGROUP GLOBAL MARKETS, INC		1,917,703	2,000,000	9,326	1.G FE
08186P-AS-2	BSP XVIII DR - CDO	C	06/20/2023	MIZUHO SECURITIES USA/FIXED INCOME		237,500	250,000	3,969	2.C FE
09606B-AA-2	BSTRM 231 A2 - ABS		04/25/2023	Morgan Stanley & Co. LLC		245,492	250,000	0	1.G FE
09606B-AA-2	BSTRM 231 A2 - ABS		04/28/2023	Morgan Stanley & Co. LLC		49,061	50,000	0	1.G FE
09681M-AB-4	BOC AVIATION LTD	D	05/17/2023	CREDIT AGRICOLE		193,822	200,000	474	1.G FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC		05/09/2023	MORGAN STANLEY & COMPANY		1,999,960	2,000,000	0	1.F FE
10569Y-AB-3	BRAVO 23NQM4 A2 - CMO/RMBS		06/09/2023	GOLDMAN		4,399,935	4,400,000	10,466	1.C FE
10569Y-AC-1	BRAVO 23NQM4 A3 - CMO/RMBS		06/09/2023	GOLDMAN		1,916,982	1,917,000	4,665	1.F FE
109641-AK-6	BRINKER INTERNATIONAL INC		06/22/2023	JPM		75,000	75,000	0	4.A FE
11135F-AS-0	BROADCOM INC		04/26/2023	JP MORGAN SECURITIES LLC		553,572	600,000	11,682	2.C FE
118382-AS-9	BKPRK I B1R - CDO		04/19/2023	BANC OF AMERICA/FIXED INCOME		3,139,538	3,225,000	1,858	1.C FE
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS		06/26/2023	Direct		14,770	14,770	0	1.A FM
12505B-AG-5	CBRE SERVICES INC		06/20/2023	Wells Fargo Securities, LLC		294,522	300,000	0	2.A FE
12547L-AU-2	C1FC 202R DR - CDO	C	06/07/2023	RBC CAPITAL MARKETS		187,460	200,000	2,306	2.C FE
12547W-AA-2	C1FC 2018-1 E - CDO	C	04/10/2023	BARCLAYS CAPITAL INC		414,500	500,000	11,427	3.C FE
12551J-AS-5	C1FC 2017-1V CR - CDO		05/01/2023	SG AMERICAS SECURITIES, LLC		1,405,500	1,500,000	3,159	2.C FE
125523-CM-0	CIGNA GROUP		05/25/2023	JANE STREET EXECUTION SERVICES LLC		496,578	600,000	2,969	2.A FE
12552M-AJ-7	C1FC 2013-1111-R C - CDO	C	04/24/2023	SG AMERICAS SECURITIES, LLC		1,207,700	1,300,000	590	2.C FE
12570F-AA-9	CK HUTCHISON INTERNATIONAL (23) LTD	C	05/18/2023	Various		806,836	800,000	2,164	1.F FE
12593A-BE-4	COMM 2015-CORE23 C - CMBS		05/02/2023	BMO CAPITAL MARKETS		1,320,000	1,500,000	555	1.G FE
12628K-AJ-1	CSAB 2006-3 A4B - RMBS		04/11/2023	SG AMERICAS SECURITIES, LLC		171,455	1,097,323	2,419	6. FE
12628L-AD-2	CSAB 2006-4 A2A - RMBS		06/15/2023	SG AMERICAS SECURITIES, LLC		290,001	1,669,080	5,383	1.A FM
12637V-AH-0	CSMC 2006-5 3A4 - CMO/RMBS		04/01/2023	Direct		32,934	32,934	0	1.A FM
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS		06/26/2023	Direct		1,149	1,149	0	1.A FM
12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS		06/01/2023	Direct		1,597	1,597	0	1.A FM
12653C-AC-2	CNX RESOURCES CORP		06/22/2023	Morgan Stanley		49,500	50,000	1,027	3.B FE
12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS		05/04/2023	PERSHING DIV OF DLJ SEC LNDING		88,172	93,018	81	1.A FE
126650-DX-5	CVS HEALTH CORP		05/30/2023	Various		1,753,717	1,760,000	0	2.B FE
126650-DZ-0	CVS HEALTH CORP		05/30/2023	BARCLAYS CAPITAL INC		4,974,150	5,000,000	0	2.B FE
126650-EA-4	CVS HEALTH CORP		05/30/2023	BARCLAYS CAPITAL INC		2,972,130	3,000,000	0	2.B FE
12667G-RB-8	CIWALT 2005-41 1X - CMO/RMBS		06/01/2023	Direct		14,681	14,681	0	4.B
12667G-Z4-8	CIWALT 2005-38 A4 - CMO/RMBS		06/26/2023	Direct		16,389	16,389	0	6. FE
12668A-EW-1	CIWALT 2005-59 A2A - CMO/RMBS		04/20/2023	Direct		166	166	0	5.B FM
12668A-RH-0	CIWALT 2005-59 A2C - CMO/RMBS		04/20/2023	Direct		194	194	0	5.B FM
126694-2H-0	CIHL 2006-10 A11 - CMO/RMBS		06/01/2023	Direct		53	53	0	1.A FM
12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS		04/01/2023	Direct		50	50	0	1.A FM
12669G-NQ-0	CIHL 2005-7 2A2 - CMO/RMBS		04/25/2023	Direct		10	10	0	1.D
12669T-AA-1	CIHL 2007-SD1 A1 - RMBS		04/25/2023	Direct		7,956	7,956	0	1.A FM
13876J-AJ-1	CANVC 2012-1 R D - CDO		06/01/2023	CITIGROUP GLOBAL MARKETS, INC		458,500	500,000	5,622	2.C FE
13877B-AG-3	CANVC 2018-1 D - CDO		05/19/2023	CITIGROUP GLOBAL MARKETS, INC		1,124,375	1,250,000	10,200	2.C FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14307P-AL-9	CGMS C17 CR - CDO		05/02/2023	JANNEY MONTGOMERY SCOTT INC		3,543,137	3,925,000	2,649	2.C FE
14316A-AJ-6	CGMS 175 C - CDO		04/10/2023	NOMURA SECURITIES/FIXED INCOME		212,625	250,000	4,133	2.C FE
143658-BN-1	CARNIVAL CORP		06/13/2023	Morgan Stanley		22,656	25,000	415	4.C FE
144527-AE-8	CARR 2007-FRE1 M1 - RMBS		06/26/2023	Direct		35,497	35,497	0	6. FM
151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA	C.	05/18/2023	Various		375,200	400,000	4,176	2.C FE
15135B-AZ-4	CENTENE CORP		06/30/2023	MORGAN STANLEY CO		238,884	300,000	3,369	2.C FE
15231A-AJ-5	CXHE 2006-A M5 - RMBS		06/26/2023	Direct		11,311	11,311	0	6. FM
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		05/01/2023	Direct		108,545	108,545	0	6. FM
17025J-AK-9	CIHL 2007-13 A10 - CMO/RMBS		05/01/2023	Direct		420	420	0	1.A FM
17315J-AV-4	CMLTI 2009-6 102 - CMO/RMBS		05/01/2023	Direct		8	8	0	1.A FM
17323L-AK-3	CMLTI 2015-3 2A3 - CMO/RMBS		06/26/2023	Direct		61,186	61,186	0	1.A FM
17327C-AR-4	CITIGROUP INC		05/22/2023	Various		3,085,000	3,085,000	0	2.B FE
17888H-AA-1	CIVITAS RESOURCES INC		06/22/2023	ML		25,000	25,000	0	3.C FE
18912U-AA-0	CLOUD SOFTWARE GROUP INC		04/04/2023	MORGAN STANLEY & COMPANY, INC.		815,000	1,000,000	0	5.B FE
191241-AF-5	COCA-COLA FEMSA SAB DE CV	C.	05/18/2023	Various		491,606	480,000	11,200	1.G FE
19688N-AC-2	COLT 231 A3 - CMO/RMBS		04/18/2023	BARCLAYS CAPITAL INC		4,334,990	4,335,000	22,131	1.F FE
20030N-EF-4	COMCAST CORP		05/01/2023	WELLS FARGO SECURITIES LLC		6,969,830	7,000,000	0	1.G FE
20030N-E6-2	COMCAST CORP		05/01/2023	WELLS FARGO SECURITIES LLC		6,967,100	7,000,000	0	1.G FE
21036P-BP-2	CONSTELLATION BRANDS INC		04/27/2023	BANC OF AMERICA/FIXED INCOME		287,987	290,000	0	2.C FE
21623P-AJ-6	COOK 1 D - CDO		05/05/2023	CITIGROUP GLOBAL MARKETS, INC		1,226,925	1,425,000	6,845	2.C FE
22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS		04/12/2023	BREAN CAPITAL, LLC		475,181	411,858	1,224	4.B
232433-AA-0	CIVL 06SD4 A1 - RMBS		04/25/2023	Direct		2,537	2,537	0	1.A FM
23244F-AV-6	CWALT 2006-J7 1A1 - CMO/RMBS		06/01/2023	Direct		30	30	0	1.A FM
25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		04/25/2023	Direct		21	21	0	6. FM
26244M-AU-6	DRSLF 45 DR - CDO		04/12/2023	SG AMERICAS SECURITIES, LLC		941,500	1,000,000	19,194	2.C FE
26249K-BF-7	DRSLF 36 DR3 - CDO		05/05/2023	BANC OF AMERICA/FIXED INCOME		480,000	500,000	2,731	2.C FE
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC		06/13/2023	PNC CAPITAL MKTS		178,045	180,000	3,935	1.F FE
26884T-AW-2	ERAC USA FINANCE LLC		04/26/2023	MIZUHO SECURITIES USA/FIXED INCOME		5,982,660	6,000,000	0	2.A FE
27830K-BA-1	EATON 151R DR - CDO		05/22/2023	SG AMERICAS SECURITIES, LLC		1,180,319	1,350,000	9,882	2.C FE
27915B-AP-4	ECOPETROL SA	C.	05/15/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		248,668	333,000	642	3.A FE
28504D-AC-7	ELECTRICITE DE FRANCE SA	C.	05/17/2023	Wells Fargo Securities, LLC		249,743	250,000	0	2.A FE
286181-AH-5	ELEMENT FLEET MANAGEMENT CORP	C.	06/21/2023	Various		5,250,000	5,250,000	0	2.B FE
28622H-AB-7	ELEVANCE HEALTH INC		04/26/2023	JP MORGAN SECURITIES LLC		303,075	300,000	3,167	2.B FE
29290W-AA-5	ENERGEAN ISRAEL FINANCE LTD	D.	06/27/2023	MORGAN STANLEY AND CO. INTERNATIONAL PLC		690,000	690,000	0	3.C FE
29366W-AD-8	ENTERGY MISSISSIPPI LLC		05/09/2023	MITSUBISHI UFJ SECURITIES		199,886	200,000	0	1.F FE
30298Y-AG-8	FREM 2019-K101 C - CMBS		05/25/2023	SG AMERICAS SECURITIES, LLC		1,604,080	1,850,000	5,257	1.A
30314F-AA-2	FREM 2019-K99 B - CMBS		04/18/2023	SG AMERICAS SECURITIES, LLC		463,653	520,000	1,001	1.A
31556T-AC-3	FERTITTA ENTERTAINMENT LLC (NEVADA)		04/20/2023	BCAP		140,219	175,000	3,248	5.B FE
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		06/26/2023	Direct		59	59	0	6. FM
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		06/26/2023	Direct		85	85	0	6. FM
32027N-GF-2	FFML 2004-FF1 B2 - RMBS		06/26/2023	Direct		48	48	0	6. FE
32027N-JB-8	FFML 2004-FFH2 M4 - RMBS		06/26/2023	Direct		1,727	1,727	0	1.A FM
32027N-HK-4	FFML 2004-FF10 M2 - RMBS		04/25/2023	Direct		197	197	0	1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS		06/26/2023	CREDIT SUISSE SECURITIES (USA)		212	212	0	1.A FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS		06/26/2023	Direct		1,761	1,761	0	5.A FM
33793Z-AL-1	FIRSTENERGY CORP		04/26/2023	GOLDMAN		864,880	1,000,000	4,196	3.A FE
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC		06/06/2023	JP MORGAN SECURITIES LLC		1,996,780	2,000,000	0	2.B FE
350930-AA-1	FOUNDRY JV HOLDCO LLC		05/10/2023	BNP SECURITIES		493,815	500,000	0	1.G FE
35708V-AU-6	FREM 2017-K70 C - CMBS		06/02/2023	SG AMERICAS SECURITIES, LLC		1,845,000	2,000,000	1,058	1.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362334-EE-0	GSAMP 2006-NC1 M2 - RMBS		05/25/2023	Direct		20	20	0	1.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS		06/26/2023	Direct		1,078	1,078	0	6. FM
362341-5T-2	GSA 2006-2 M1 - RMBS		04/25/2023	Direct		8,543	8,543	0	6. FE
362341-5T-2	GSA 2006-2 M1 - RMBS		06/26/2023	Direct		4,688	4,688	0	6. FE
362341-WX-3	GSR 2005-AR7 1A1 - CMO/RMBS		04/18/2023	Citigroup (SSB)		1,086,156	1,911,826	4,150	6. FE
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS		06/26/2023	Direct		4,267	4,267	0	6. FM
36255N-AZ-8	GSMS 2018-GS9 C - CMBS		05/10/2023	PIPER & JAFFRAY & CO		1,703,438	2,000,000	2,748	1.B
36267V-AJ-2	GE HEALTHCARE TECHNOLOGIES INC		05/16/2023	PNC		861,738	820,000	23,672	2.B FE
36318W-AH-3	GALXY XV DR - CDO		05/23/2023	MITSUBISHI		936,738	1,040,000	9,068	2.C FE
36321J-AL-8	GALXY XXVIII D - CDO		05/22/2023	BMO CAPITAL MARKETS		443,905	500,000	4,245	2.C FE
36830D-AD-3	GC TREASURY CENTER CO LTD		05/16/2023	CITIBANK, NA		199,031	216,000	1,267	2.B FE
37045V-AT-7	GENERAL MOTORS CO		04/12/2023	JP MORGAN SECURITIES LLC		939,630	1,000,000	2,149	2.B FE
378272-BK-3	GLENORE FUNDING LLC		05/02/2023	J P MORGAN SECURITIES		159,938	160,000	0	2.A FE
38138C-AA-6	GLM 4 E - CDO		05/15/2023	SG AMERICAS SECURITIES, LLC		1,509,743	1,750,000	11,206	3.C FE
39541E-AA-1	GREENSAF PIPELINES BIDCO SA RL		05/15/2023	BNYM/DBAG LONDON GLOBAL MARKET		396,082	380,000	5,434	1.E FE
39808P-AQ-9	GIWOLF V BR - CDO		06/29/2023	JANNEY MONTGOMERY SCOTT INC		6,371,750	6,620,000	92,056	1.F FE
40049J-AT-4	GRUPO TELEVISIA SAB		05/18/2023	BARCLAYS BANK PLC, NEW YORK BRANCH		721,496	600,000	7,603	2.A FE
40049J-BE-6	GRUPO TELEVISIA SAB		05/18/2023	Various		366,248	400,000	9,450	2.A FE
404119-CO-0	HCA INC		05/01/2023	Wells Fargo Securities, LLC		519,646	520,000	0	2.C FE
404119-CR-8	HCA INC		05/01/2023	JP MORGAN SECURITIES LLC		4,835,900	5,000,000	0	2.C FE
40431J-AF-0	HASC 2007-OPT1 M1 - RMBS		06/26/2023	Direct		7,987	7,987	0	6. FM
40437L-AL-6	HLM 1813 D - CDO		05/03/2023	CROSS		908,500	1,000,000	4,130	2.C FE
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS		06/20/2023	Direct		3	3	0	1.A FM
41162D-AG-4	HVMLT 2006-12 2AB - RMBS		04/19/2023	Direct		44,780	44,780	0	6. FE
41162D-AG-4	HVMLT 2006-12 2AB - RMBS		06/20/2023	Direct		2,389	2,389	0	6. FE
422704-AH-9	HECLA MINING CO		05/24/2023	JEFF		24,719	25,000	509	4.B FE
431318-AZ-7	HILCORP ENERGY LP		05/24/2023	JEFF		22,500	25,000	178	3.C FE
437084-QZ-2	HEAT 2005-9 M2 - RMBS		06/26/2023	Direct		8	8	0	1.A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS		06/26/2023	Direct		731	731	0	1.A FM
43709N-AE-3	HEAT 2006-7 2A4 - RMBS		06/21/2023	PERSHING DIV OF DLJ SEC LNDING		195,625	1,000,000	4,526	1.A FM
43761K-AC-8	HOMES 23NQM2 A3 - CMO/RMBS		05/25/2023	MORGAN STANLEY & COMPANY		6,435,992	6,436,000	36,262	1.F FE
438516-CM-6	HONEYWELL INTERNATIONAL INC		05/12/2023	J P MORGAN SECURITIES		1,982,420	2,000,000	0	1.F FE
44332P-AH-4	HUB INTERNATIONAL LTD		06/08/2023	Various		2,250,000	2,250,000	0	4.B FE
45112F-AJ-5	ICICI BANK LTD (DUBAI BRANCH)		05/16/2023	EUROCLEAR		198,246	203,000	1,353	2.C FE
45112F-AM-8	ICICI BANK LTD (DUBAI BRANCH)		05/18/2023	MIDLGB22 HSBC BK LONDON		493,886	520,000	8,672	2.C FE
45434M-2H-4	INDIAN RAILWAY FINANCE CORP LTD		05/18/2023	Various		532,414	600,000	6,525	2.C FE
45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS		06/25/2023	Direct		131	131	0	1.A FM
45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS		06/01/2023	Direct		2,345	2,345	0	1.A FM
45660L-AZ-5	RAST 2005-A11CB 1A5 - CMO/RMBS		06/01/2023	Direct		1,013	1,013	0	1.A FM
45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS		06/15/2023	PERSHING & CO.		21,745	46,266	94	1.A FM
45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS		06/01/2023	Direct		23,733	23,733	0	4.B FM
46128M-AS-0	INVERSIONES CMPC SA		06/20/2023	EUROCLEAR		283,958	283,000	0	2.B FE
465077-AL-9	ISRAEL ELECTRIC CORP LTD		05/25/2023	BARCLAYS CAPITAL INC.		1,143,082	1,200,000	13,081	2.A FE
46632T-AB-1	JPMIT 2008-R2 1A2 - CMO/RMBS		05/01/2023	Direct		16,269	16,269	0	1.A FM
46656P-AA-2	JABIL INC		04/10/2023	J P MORGAN SECURITIES		139,196	140,000	0	2.C FE
46817M-AL-1	JACKSON FINANCIAL INC		04/04/2023	WELLS FARGO SECURITIES LLC		206,350	250,000	2,886	2.B FE
46849L-UY-5	JACKSON NATIONAL LIFE GLOBAL FUNDING		04/04/2023	BANK OF AMERICA SECURITIES		249,565	250,000	0	1.F FE
475795-AC-4	JELD-WEN INC		06/02/2023	ML		48,625	50,000	1,098	4.B FE
48173*-AB-6	JUNE LANE CLO VI LLC ? CLASS B - CDO		05/15/2023	DIRECT		816,773	816,773	0	2.B
48253Y-BJ-6	KKR 27R DR - CDO		04/24/2023	BANC OF AMERICA/FIXED INCOME		1,097,775	1,190,000	2,450	2.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48723T-AC-5	KEB HANA BANK	D	05/16/2023	GOLDMAN SACHS INTL		198,871	207,000	897	1.E FE
50066C-AP-4	KOREAGASCORP	D	05/16/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		199,765	216,000	2,105	1.C FE
50066C-AT-6	KOREAGASCORP	D	05/16/2023	CREDIT AGRICOLE CIB		199,330	202,000	2,718	1.C FE
501889-AE-9	LKQ CORP		05/15/2023	Various		382,259	385,000	0	2.C FE
50249A-AL-7	LYB INTERNATIONAL FINANCE III LLC		05/17/2023	MORGAN STANLEY & COMPANY		409,570	410,000	0	2.B FE
52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS		06/25/2023	Direct		102	102	0	1.A FM
52521R-AQ-4	LMT 2007-5 2A1 - CMO/RMBS		06/25/2023	Direct		140	140	0	1.A FM
52521R-AS-0	LMT 2007-5 2A3 - CMO/RMBS		06/25/2023	Direct		478	478	0	1.A FM
52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS		05/01/2023	Direct		127	127	0	1.A FM
52522Q-AE-2	LMT 2007-10 2A2 - CMO/RMBS		04/01/2023	Direct		21	21	0	1.A FM
52525F-AH-6	LMT 2008-6 B1 - CMO/RMBS		06/01/2023	Direct		18	18	0	3.B FM
52525F-AH-6	LMT 2008-6 B1 - CMO/RMBS		06/01/2023	Direct		18	18	0	3.B FM
539830-CA-5	LOCKHEED MARTIN CORP		05/23/2023	CREDIT AGRICOLE SECURITIES USA INC.		1,993,480	2,000,000	0	1.G FE
55819Y-AG-5	MDPK XXVI DR - CDO		05/01/2023	BARCLAYS CAPITAL INC		1,404,000	1,500,000	692	3.A FE
55820N-AU-5	MDPK 24R DR - CDO		05/25/2023	NONMURA SECURITIES/FIXED INCOME		244,375	250,000	2,544	2.C FE
55820R-AQ-5	MDPK 25R CR - CDO		05/10/2023	SG AMERICAS SECURITIES, LLC		2,852,430	3,000,000	12,191	2.C FE
565849-AB-2	MARATHON OIL CORP		06/20/2023	Various		2,071,400	2,000,000	36,644	2.C FE
57643L-HB-5	MABS 2005-HMC1 M6 - RMBS		05/25/2023	Direct		6	6	0	6. FE
57643L-HB-5	MABS 2005-HMC1 M6 - RMBS		06/26/2023	Direct		3	3	0	6. FE
581557-BT-1	MCKESSON CORP		06/07/2023	GOLDMAN		219,547	220,000	0	2.A FE
581557-BU-8	MCKESSON CORP		06/07/2023	GOLDMAN		367,617	370,000	0	2.A FE
59020U-3Z-6	MLMI 2006-HMC1 M1 - RMBS		06/26/2023	Direct		1,340	1,340	0	1.A FM
59023W-AS-7	MLMI 2006-FF1 B3 - RMBS		06/26/2023	Direct		8,889	8,889	0	1.A FM
59156R-BS-6	METLIFE INC		05/30/2023	Goldman Sachs		706,500	600,000	8,171	2.B FE
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		04/26/2023	WELLS FARGO SECURITIES LLC		1,015,640	1,000,000	4,292	1.D FE
595112-OB-7	MICRON TECHNOLOGY INC		04/26/2023	Various		633,267	630,000	1,387	2.C FE
61744C-TA-4	MSAC 2005-HMC6 M6 - CMO/RMBS		06/26/2023	Direct		6,340	6,340	0	6. FM
61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS		04/01/2023	Direct		27	27	0	1.A FM
61750Y-AD-1	MSM 2006-15XS A3 - RMBS		06/15/2023	HILLTOP SECURITIES INC		91,186	424,123	1,452	1.A FM
61755F-AE-5	MSST 2007-1 M1 - RMBS		06/26/2023	Direct		33,111	33,111	0	6. FM
61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS		05/01/2023	Direct		3,807	3,807	0	1.A FM
625454-AB-9	MULTIBANK INC	C	05/16/2023	CITIBANK, NA		202,200	200,000	4,521	3.A FE
62886E-AV-0	NCR CORP		05/25/2023	SEAPORT GROUP SECURITIES, LLC		49,375	50,000	757	4.B FE
62886H-BA-8	NCL CORPORATION LTD		06/29/2023	BCAP		46,875	50,000	881	5.A FE
63111X-AG-6	NASDAQ INC		06/22/2023	GOLDMAN		109,912	110,000	0	2.B FE
63111X-AJ-0	NASDAQ INC		06/30/2023	Various		630,854	630,000	540	2.B FE
63111X-AK-7	NASDAQ INC		06/22/2023	GOLDMAN, SACHS & CO.		99,431	100,000	0	2.B FE
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/17/2023	RBC CAPITAL MARKETS		360,000	360,000	0	2.A FE
637639-AK-1	NATIONAL SECURITIES CLEARING CORP		05/22/2023	CITIGROUP GLOBAL MARKETS INC.		339,079	340,000	0	1.B FE
64132T-AQ-6	NEUB 33 DR - CDO	C	05/19/2023	BANC OF AMERICA/FIXED INCOME		465,000	500,000	4,080	2.C FE
64134G-AJ-8	NEUB 39 D - CDO	C	05/09/2023	SG AMERICAS SECURITIES, LLC		240,750	250,000	1,291	2.C FE
64352V-JN-2	NCHET 2004-4 M5 - RMBS		04/25/2023	Direct		369	369	0	6. FM
64352V-KG-5	NCHET 2005-1 M7 - RMBS		04/25/2023	Direct		10	10	0	6. FM
64952W-EG-4	NEW YORK LIFE GLOBAL FUNDING		04/11/2023	J P MORGAN SECURITIES		810,250	1,000,000	3,700	1.A FE
65539C-BH-8	NMRR 2011-4R 310 - CMO/RMBS		04/01/2023	Direct		3,111	3,111	0	4.B
67098W-AN-1	OAKC 7 AR - CDO	C	06/07/2023	SG AMERICAS SECURITIES, LLC		1,963,000	2,000,000	17,929	1.A FE
67106B-AT-4	OPCLO-146R-CR - CDO		05/03/2023	NONMURA SECURITIES/FIXED INCOME		460,500	500,000	2,115	2.C FE
67113L-AU-0	OPC 2019-17 DR - CDO	C	06/27/2023	SMBC SECURITIES INC		1,852,500	2,000,000	32,474	2.C FE
67117P-AC-7	OBX 23NM3 A3 - CMO/RMBS		04/21/2023	Various		7,442,999	7,443,000	36,313	1.G FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
673919-AB-2	OBX 23NQM5 A2 - CMO/RMBS		06/21/2023	Various		3,249,961	3,250,000	16,984	1.C FE
67448G-AC-7	OBX 23NQM4 A3 - CMO/RMBS		05/18/2023	BANC OF AMERICA/FIXED INCOME		4,999,993	5,000,000	21,387	1.F FE
67573L-AJ-8	OCT43 43 D - CDO	C.	05/25/2023	JANNEY MONTGOMERY SCOTT INC		236,375	250,000	2,225	2.C FE
67590E-BL-7	OCT15 XV CRR - CDO	C.	04/25/2023	MORGAN STANLEY & COMPANY, INC.		2,940,970	3,100,000	5,005	1.F FE
68269J-AE-1	CMFIT 231 A - ABS		05/17/2023	BNP Paribas		399,878	400,000	0	1.A FE
68389F-KB-9	QOMLT 2005-5 M4 - RMBS		06/26/2023	Direct		7,010	7,010	0	6. FM
68389X-CP-8	ORACLE CORP		04/26/2023	WELLS FARGO SECURITIES LLC		1,184,796	1,200,000	13,393	2.B FE
68400X-AC-4	MESA 2001-5 M1 - RMBS		06/26/2023	Direct		473	473	0	1.A FM
68622T-AA-9	ORGANON & CO		05/22/2023	JEFF		179,000	200,000	550	3.B FE
69047Q-AB-8	OVINTIV INC		05/16/2023	GS		174,953	175,000	0	2.C FE
69047Q-AC-6	OVINTIV INC		05/16/2023	GOLDMAN		259,462	260,000	0	2.C FE
69120H-AA-0	CIVIL ROCK CLO XI, LLC - CDO		04/26/2023	SMBC NIKKO SECURITIES AMERICA, INC.		250,000	250,000	0	1.A FE
69337M-AE-0	PHAM 2007-3 M1 - RMBS		06/26/2023	Direct		111,130	111,130	0	1.A FM
69370R-AG-2	PERTAMINA (PERSERO) PT	D.	05/16/2023	CITIBANK, NA		248,540	248,000	3,365	2.B FE
69370R-AH-0	PERTAMINA (PERSERO) PT	D.	04/14/2023	Standard Chartered Bank		738,000	820,000	3,742	2.B FE
69370R-AK-3	PERTAMINA (PERSERO) PT	D.	05/18/2023	STANDARD CHARTERED BANK LONDON		502,700	550,000	2,203	2.B FE
69379V-AA-7	PERTAMINA GEOTHERMAL ENERGY PT TBK	C.	05/18/2023	Various		1,602,780	1,600,000	715	2.C FE
694308-KM-8	PACIFIC GAS AND ELECTRIC CO		06/01/2023	Various		329,700	330,000	0	2.C FE
70450Y-AH-6	PAYPAL HOLDINGS INC		04/04/2023	STIFEL NICOLAUS & COMPANY		60,520	70,000	559	1.G FE
707569-AV-1	PENNI ENTERTAINMENT INC		05/16/2023	BAIRD, ROBERT W., & COMPANY IN		41,375	50,000	785	4.C FE
709599-BV-5	PENSKE TRUCK LEASING CO LP		05/22/2023	BANK OF AMERICA SECURITIES		99,729	100,000	0	2.B FE
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	BANC OF AMERICA/FIXED INCOME		69,916	70,000	0	1.E FE
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	BANC OF AMERICA/FIXED INCOME		129,770	130,000	0	1.E FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	BANC OF AMERICA/FIXED INCOME		249,625	250,000	0	1.E FE
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	BANC OF AMERICA/FIXED INCOME		411,600	420,000	0	1.E FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	05/16/2023	Various		419,374	420,000	0	1.E FE
744320-BL-5	PRUDENTIAL FINANCIAL INC		05/30/2023	DEUTSCHE BANK SECURITIES, INC.		889,425	885,000	15,598	2.B FE
74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS		06/20/2023	BANK OF AMERICA SECURITIES		223,000	223,000	1,106	1.A FE
74982L-BA-7	RACEP 8RR BR2 - CDO		04/12/2023	CITIGROUP GLOBAL MARKETS, INC		4,349,250	4,500,000	41,699	1.C FE
75968N-AE-1	RENAISSANCE HOLDINGS LTD	C.	06/01/2023	Various		219,430	220,000	0	1.G FE
761119-AS-5	RAST 2006-A8 3A4 - CMO/RMBS		04/01/2023	Direct		1,272	1,272	0	4.A FM
761119-AV-8	RAST 2006-A8 3A7 - CMO/RMBS		04/01/2023	Direct		213	213	0	1.A FM
76112B-K6-6	RAMP 2005-EFC6 M5 - CMO/RMBS		05/25/2023	Direct		7,281	7,281	0	5.B FM
76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS		04/01/2023	Direct		202	202	0	4.C FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS		05/01/2023	Direct		2	2	0	3.A FM
76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS		04/01/2023	Direct		43	43	0	4.B FM
78448T-AH-5	SMBC AVIATION CAPITAL FINANCE DAC	C.	04/26/2023	GOLDMAN		4,991,550	5,000,000	0	2.A FE
80007R-AE-5	SANDS CHINA LTD	C.	06/27/2023	Various		488,840	510,000	11,539	3.A FE
80007R-AN-5	SANDS CHINA LTD	C.	05/16/2023	MORGAN STANLEY & COMPANY		249,552	288,000	1,568	3.A FE
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	J P MORGAN SECURITIES		180,000	180,000	0	1.F FE
808513-CE-3	CHARLES SCHWAB CORP		05/17/2023	Various		90,131	90,000	0	1.F FE
82460N-2A-7	SHINHAN FINANCIAL GROUP CO LTD	D.	05/18/2023	Various		997,725	1,090,000	5,013	1.F FE
83546D-AG-3	SONIC 2020-1 A21 - RMBS		04/04/2023	CROSS TRADE		223,840	243,542	546	2.B FE
83608G-AS-5	SNDPT II A3R - CDO		06/08/2023	Various		1,314,408	1,420,000	10,134	1.F FE
83608G-AU-0	SNDPT II B1R - CDO		06/22/2023	CITIGROUP GLOBAL MARKETS, INC		1,235,625	1,500,000	20,252	2.C FE
83611M-NL-8	SVHE 2006-2 M4 - RMBS		05/25/2023	Direct		6,232	6,232	0	5.C FM
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS		06/26/2023	Direct		193	193	0	4.B FM
84730F-AB-3	SPAY, INC. - INITIAL TERM LOAN		04/28/2023	DIRECT		51,029	51,029	0	4.B
85207U-AH-8	SPRINT LLC		05/04/2023	STIFEL NICOLAUS & CO, INC		91,260	90,000	2,547	2.B FE
86358E-HX-7	SAIL 2004-4 M7 - RMBS		05/25/2023	Direct		3,798	3,798	0	6. FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86358E-HX-7	SAIL 2004-4 M7 - RMBS		06/26/2023	Direct		9,563	9,563	0	6. FE
86361H-AH-7	SAMI 2006-ART A5 - RMBS		05/01/2023	Direct		479,742	479,742	0	4. B
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS		05/25/2023	Direct		31,419	31,419	0	6. FE
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS		06/26/2023	Direct		4,654	4,654	0	6. FE
86364C-AD-4	SARM 2007-6 2A2 - RMBS		05/25/2023	Direct		13,985	13,985	0	6. FM
86800R-AE-1	STALT 2006-1F 2A - CMO/RMBS		06/01/2023	Direct		14	14	0	1. A FM
86944B-AK-9	SUTTER HEALTH		06/02/2023	CGMI		135,000	135,000	0	1. E FE
86964W-AF-9	SUZANO AUSTRIA GMBH	C.	05/15/2023	BNYMELLON/MIZUHO INTERNATIONAL		199,100	200,000	4,067	2. C FE
86964W-AK-8	SUZANO AUSTRIA GMBH	C.	05/18/2023	Various		964,440	1,200,000	11,458	2. C FE
87248T-AS-4	TICP VII DR - CDO	C.	05/22/2023	CITIGROUP GLOBAL MARKETS, INC		461,635	500,000	4,348	2. C FE
87249L-AJ-0	WINDR 2017-4 D - CDO	C.	05/24/2023	RBC CAPITAL MARKETS		925,000	1,000,000	892	2. C FE
87264A-CY-9	T-MOBILE USA INC		05/08/2023	J.P. Morgan Securities LLC		246,048	250,000	3,226	2. B FE
872898-AC-5	TSMC ARIZONA CORP		05/16/2023	MARKETAXESS CORPORATION		198,959	232,000	371	1. D FE
87612B-BN-1	TARGA RESOURCES PARTNERS LP		05/03/2023	CANTOR FITZGERALD + CO.		204,500	200,000	4,201	2. C FE
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		06/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		96,294	100,000	1,772	2. C FE
878048-AL-1	TBW 2006-2 7A1 - CMO/RMBS		06/01/2023	Direct		11,331	0	0	1. A FM
88033G-DT-4	TENET HEALTHCARE CORP		05/02/2023	BCAP		150,000	150,000	0	3. C FE
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.	05/25/2023	Various		645,615	722,000	2,582	3. C FE
88167A-AF-8	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.	04/14/2023	SUMRIDGE PARTNERS LLC		200,000	200,000	387	3. C FE
88315L-AQ-1	TMCL 212 A - ABS	C.	06/29/2023	WELLS FARGO SECURITIES LLC		177,023	206,667	166	1. F FE
88323A-AG-7	THAI OIL TREASURY CENTER CO LTD	D.	05/16/2023	EUROCLEAR		200,277	242,000	2,521	2. C FE
89117F-8Z-5	TORONTO-DOMINION BANK	C.	06/01/2023	RBC CAPITAL MARKETS		865,069	845,000	6,675	2. A FE
89378T-AD-5	TRANSMET SOC LTD	C.	05/15/2023	UBS SECURITIES LLC		199,552	206,000	4,768	3. C FE
90320W-AG-8	UPMC		04/04/2023	RBC CAPITAL MARKETS, LLC		500,000	500,000	0	1. F FE
90320W-AH-6	UPMC		04/04/2023	RBC		60,000	60,000	0	1. F FE
90932L-AJ-6	UNITED AIRLINES INC - ABS		06/12/2023	Various		2,490,000	2,490,000	0	1. G FE
91127L-AF-7	UNITED OVERSEAS BANK LTD	D.	05/18/2023	Various		584,838	600,000	1,716	1. D FE
91127L-AH-3	UNITED OVERSEAS BANK LTD	D.	05/15/2023	BNY MELLON/NOMURA INT'L PLC REPO		199,290	210,000	901	1. F FE
913229-AA-8	UNITED WHOLESALE MORTGAGE LLC		05/15/2023	MARKETAXESS CORPORATION		854,240	1,000,000	4,835	3. C FE
92212C-AA-2	VARAGON IFN TR II - CMO		06/29/2023	DIRECT		3,748,756	3,748,756	0	2. B PL
92212Y-AA-4	VARAGON SR NT TR II - CMO		06/29/2023	DIRECT		31,751,581	31,751,581	0	1. F PL
924934-AB-8	VERUS 235 A2 - CMO/RMBS		06/20/2023	WELLS FARGO SECURITIES LLC		2,999,901	3,000,000	15,208	1. C FE
92539G-AC-5	VERUS 233 A3 - CMO/RMBS		04/14/2023	J P MORGAN SECURITIES		1,999,986	2,000,000	9,740	1. F FE
92539T-AB-9	VERUS 234 A2 - CMO/RMBS		05/15/2023	Morgan Stanley & Co. LLC		249,998	250,000	934	1. C FE
92539T-AC-7	VERUS 234 A3 - CMO/RMBS		05/15/2023	MORGAN STANLEY & COMPANY		4,499,969	4,500,000	17,377	1. F FE
92676X-AD-9	VIKING CRUISES LTD	C.	06/29/2023	WFS		22,906	25,000	441	5. A FE
9497EU-AN-7	WFHET 2006-1 M6 - CMO/RMBS		06/26/2023	Direct		4,768	4,768	0	2. C FM
95000U-3D-3	WELLS FARGO & CO		04/17/2023	WFS		130,000	130,000	0	1. E FE
958667-AE-7	WESTERN MIDSTREAM OPERATING LP		04/04/2023	BAIRD, ROBERT W., & COMPANY IN		112,816	110,000	38	2. C FE
958667-AE-7	WESTERN MIDSTREAM OPERATING LP		04/05/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		112,624	110,000	113	2. C FE
970648-AM-3	WILLIS NORTH AMERICA INC		05/10/2023	BANC OF AMERICA/FIXED INCOME		289,226	290,000	0	2. B FE
97316L-AG-3	WINDR 2017-3 DR - CDO	C.	05/19/2023	DEUTSCHE BANK SECURITIES, INC.		4,227,500	4,750,000	43,274	2. C FE
98105G-AL-6	WOORI BANK	D.	05/18/2023	Various		996,419	1,080,000	6,753	1. E FE
98379K-AA-0	XPO INC		05/22/2023	Stifel Nicolaus & Co.		98,750	100,000	0	2. C FE
98625R-AE-9	GNRT 2R ER - CDO		05/23/2023	MIZUHO SECURITIES USA/FIXED INCOME		2,185,000	2,500,000	37,074	3. C FE
98625T-AQ-8	GNRT 2R DR - CDO		05/23/2023	Various		6,613,741	7,112,500	14,811	2. C FE
A8372T-AC-2	SUZANO AUSTRIA GMBH	D.	05/15/2023	BARCLAYS BANK PLC, LONDON BRANCH		200,980	200,000	2,372	2. C FE
BGH8GG-B5-3	CLIFFWATER CORPORATE LENDING FUND		06/22/2023	U.S. BANCORP INVESTMENTS, INC.		300,000	300,000	0	1. C
C7274K-AB-2	PETRONAS ENERGY CANADA LTD		05/16/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		199,143	218,000	703	1. G FE
E0R750-AA-6	AI CANDELARIA SPAIN SA	D.	05/15/2023	Various		585,634	635,625	17,710	4. A FE
G0066R-AD-6	ABQ FINANCE LTD	D.	05/15/2023	MIZUHO INTERNATIONAL PLC		199,187	215,000	773	1. F FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G02220-AA-5	ALDAR SUKUK (NO.2) LTD	D	05/18/2023	Various		752,242	790,000	7,298	2.A FE
G0399B-AA-5	ANTOFAGASTA PLC	D	06/27/2023	BARCLAYS CAPITAL INC FIXED INC		249,375	250,000	1,797	2.B FE
G1R70F-AA-1	BIDVEST GROUP (UK) PLC	D	05/18/2023	Various		791,190	877,000	4,024	3.B FE
G20038-AA-6	CENTRAL AMERICA BOTTLING CORP	D	05/18/2023	Various		769,132	812,000	9,193	3.B FE
G210A9-AB-3	CHAMPION PATH HOLDINGS LTD	D	05/18/2023	Various		499,260	600,000	7,962	4.A FE
G2149P-AJ-4	C1FC 2017-IV CR - CDO		04/27/2023	SG AMERICAS SECURITIES, LLC		939,010	1,000,000	1,638	2.C
G2181L-AA-1	CK HUTCHISON INTERNATIONAL (20) LTD	D	05/16/2023	MIDLGB22 HSBC BK LONDON		198,512	226,000	157	1.F FE
G22701-AG-4	FILPK 1 B2B - CDO		06/20/2023	BNP PARIBAS, S.A.		11,923,200	13,800,000	57,788	1.C FE
G2379J-AB-6	CONTEMPORARY RUIDING DEVELOPMENT LTD	D	05/24/2023	BARCLAYS CAPITAL SECS, LONDON		199,066	233,000	1,172	2.A FE
G2519Y-AA-6	CREDICORP LTD	D	05/18/2023	Various		834,318	879,000	9,816	2.B FE
G25790-AA-7	GALAXY PIPELINE ASSETS BIDCO LTD	D	06/01/2023	BARCLAYS CAPITAL SECS, LONDON		248,931	306,000	1,473	1.C FE
G2588B-AA-2	CT TRUST	D	05/18/2023	Various		728,465	890,000	11,657	3.A FE
G2788R-AU-1	DOHA FINANCE LTD	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		201,204	216,000	670	2.A FE
G2802S-AG-2	DIB SUKUK LTD	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		199,755	207,000	1,476	1.G FE
G28288-AC-5	DP WORLD CRESCENT LTD	D	05/15/2023	HSBC Bank PLC		200,609	209,000	2,677	2.B FE
G28288-AD-3	DP WORLD CRESCENT LTD	D	04/17/2023	SOCIETE GENERALE - LONDON		188,616	200,000	1,646	2.B FE
G3040L-AA-0	ENERGUATE TRUST	D	05/18/2023	Various		766,840	812,000	7,371	3.B FE
G3044D-AA-4	ENERGEAN PLC	D	05/18/2023	Various		544,920	600,000	13,506	4.A FE
G371E7-2B-2	FRESNILLO PLC	D	05/15/2023	CITIBANK, NA		200,168	262,000	1,392	2.B FE
G3R238-AA-1	GALAXY PIPELINE ASSETS BIDCO LTD	D	05/18/2023	Various		479,124	600,000	1,896	1.C FE
G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO LTD	D	05/18/2023	Various		408,271	437,622	922	1.C FE
G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	D	05/18/2023	Various		859,582	993,552	2,419	1.C FE
G40365-AB-7	GOLD FIELDS OROGEN HOLDINGS (BVI) LTD		05/15/2023	JP MORGAN SECURITIES PLC		204,500	200,000	68	2.C FE
G42045-AC-1	GRUPO AVAL LTD	D	05/15/2023	JP MORGAN CHASE INTL		199,229	261,000	3,267	3.B FE
G463PC-AF-6	HUARONG FINANCE II CO LTD		05/18/2023	Various		562,520	620,000	9,242	2.C FE
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	D	06/13/2023	BNYMELLON/RE HSBC BANK PLC		199,458	220,761	1,867	2.C FE
G5635P-AF-6	LONGFOR GROUP HOLDINGS LTD	D	05/18/2023	Various		511,528	625,000	8,463	2.B FE
G5765U-AC-4	MAF SUKUK LTD	D	05/18/2023	MERRILL LYNCH INTERNATIONAL		396,400	400,000	4,174	2.B FE
G5975L-AF-3	MELCO RESORTS FINANCE LTD	D	05/16/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		218,981	255,000	4,765	3.C FE
G60744-AG-7	MGM CHINA HOLDINGS LTD	D	05/18/2023	Various		499,020	550,000	7,026	4.A FE
G6753Y-AB-0	ORED00 INTERNATIONAL FINANCE LTD	D	05/18/2023	Various		396,225	450,000	948	1.F FE
G7289N-TZ-2	PRUDENTIAL FUNDING (ASIA) PLC	D	05/16/2023	HSBC Bank PLC		199,798	233,000	286	1.G FE
G7302V-KE-3	QNB FINANCE LTD	D	05/18/2023	Various		1,137,750	1,220,000	8,128	1.E FE
G7302V-KS-2	QNB FINANCE LTD	D	05/15/2023	MIZUHO INTERNATIONAL PLC		200,619	209,000	76	1.E FE
G7302V-MQ-4	QNB FINANCE LTD	D	05/18/2023	Various		1,297,949	1,419,000	5,649	1.E FE
G7303Z-AE-4	ORED00 INTERNATIONAL FINANCE LTD	D	05/18/2023	Various		807,116	800,000	2,222	1.F FE
G7304Z-AY-9	QIB SUKUK LTD	D	05/18/2023	Various		749,200	800,000	4,420	1.G FE
G7726S-AA-7	RUTAS 2 AND 7 FINANCE LTD	D	05/30/2023	Various		677,976	1,021,500	0	3.A FE
G7777B-AA-2	SAGICOR FINANCIAL CORPORATION LTD	D	05/15/2023	CITIBANK, NA		197,851	207,000	122	3.A FE
G77791-AA-2	SAUDI ELECTRICITY GLOBAL SUKUK CO 5	D	05/18/2023	Various		527,070	600,000	2,172	1.F FE
G781A6-AD-5	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	D	05/25/2023	Various		686,151	680,000	3,569	1.F FE
G781AT-AA-1	SAUDI ELECTRICITY SUKUK PROGRAMME CO	D	06/01/2023	Standard Chartered Bank		745,125	750,000	6,395	1.F FE
G85381-AG-9	STUDIO CITY FINANCE LTD	D	05/18/2023	Various		497,410	650,000	10,090	4.A FE
G8611L-BD-1	SWIRE PACIFIC MTN FINANCING HK LTD	D	05/18/2023	Various		492,631	550,000	4,392	1.G FE
G8760Z-AB-7	TENGI ZCHEVROIL FINANCE COMPANY INTERNATI	D	05/15/2023	JP MORGAN SECURITIES PLC		200,322	222,000	1,489	3.A FE
G8760Z-AC-5	TENGI ZCHEVROIL FINANCE COMPANY INTERNATI	D	05/22/2023	JP MORGAN SECURITIES PLC		197,695	262,000	2,342	3.A FE
G8762F-AB-6	TERMOCANDELARIA POWIER SA	D	05/18/2023	Various		556,729	620,000	13,427	3.C FE
G8810G-AA-8	SNB FUNDING LTD	D	05/18/2023	Various		773,920	800,000	2,261	1.G FE
G8810G-AB-6	SNB FUNDING LTD	D	05/15/2023	ING BANK N.V. - AMSTERDAM		202,722	214,000	1,862	1.G FE
G8831M-AE-2	WINDR 2017-4 D - CDO	C	05/24/2023	Various		6,460,000	7,000,000	2,676	2.C FE
G8T24S-C7-8	STANDARD CHARTERED PLC	D	05/15/2023	BNP PARIBAS SEC SVCS FR		749,480	800,000	16,837	2.A FE
G8T499-FN-3	STATE BANK OF INDIA (LONDON BRANCH)	D	05/18/2023	Various		551,996	600,000	4,095	2.C FE
G91139-AD-0	TSMC GLOBAL LTD	D	05/16/2023	JP MORGAN CHASE INTL		198,175	228,000	317	1.D FE
G9589S-AC-5	WHARF REIC FINANCE (BVI) LTD	D	05/18/2023	Various		533,898	600,000	4,217	1.F FE
G98149-AH-3	WYNN MACAU LTD	D	06/26/2023	UBS SECURITIES LLC		171,000	200,000	3,813	4.B FE
G9894K-AF-5	ZHONGSHENG GROUP HOLDINGS LTD	D	05/16/2023	Various		579,028	626,000	5,325	2.B FE

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
L0R800-AA-1	ACU PETROLEO LUXEMBOURG SARL		05/18/2023	Various		530,732	596,328	13,914	3.B FE
L2848U-AA-0	EIG PEARL HOLDINGS SARL	D	05/18/2023	PERSHING SECURITIES LIMITED		1,495,942	1,880,000	16,054	1.E FE
L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	D	05/18/2023	Various		1,198,518	1,404,404	35,442	2.B FE
L4464D-AA-7	GREENSAIF PIPELINES BIDCO SA RL	D	05/23/2023	JEFFRIES INTERNATIONAL LTD LONDON		491,262	477,000	7,471	1.E FE
L4464D-AD-1	GREENSAIF PIPELINES BIDCO SA RL	D	05/18/2023	Various		713,940	670,000	7,893	1.E FE
L4R02Q-AA-8	GUARA NORTE SARL	D	05/18/2023	Various		623,923	728,456	15,514	3.A FE
L53617-AA-1	TMS ISSUER SARL	D	05/18/2023	Various		839,824	800,000	8,542	1.E FE
L78043-AE-3	PUMA INTERNATIONAL FINANCING SA	D	05/15/2023	BARCLAYS CAPITAL SECS, LONDON		200,813	225,000	3,531	4.A FE
L7915T-AA-0	REDE D'OR FINANCE SARL	D	05/16/2023	PERSHING DIV OF DLJ SEC LNDING		203,120	235,000	3,408	3.B FE
M0152Q-AA-6	ABU DHABI COMMERCIAL BANK PJSC	D	05/18/2023	Various		795,880	800,000	5,500	1.F FE
M0152V-AT-0	ABU DHABI NATIONAL ENERGY COMPANY PJSC	D	05/15/2023	BARCLAYS CAPITAL SECS, LONDON		200,447	221,000	2,221	1.D FE
M0R52W-AA-1	ABU DHABI CRUDE OIL PIPELINE LLC	D	05/18/2023	Various		382,600	400,000	5,069	1.C FE
M0R52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC	D	05/18/2023	Various		378,350	400,000	6,389	1.C FE
M1R786-AY-4	BANK LEUMI LE ISRAEL BM	D	05/18/2023	Various		996,278	1,001,000	14,764	1.F FE
M2851H-AA-2	DP WORLD LTD	D	06/15/2023	HSBC SECURITIES		1,083,250	1,000,000	31,776	2.B FE
M4289E-ZX-0	FIRST ABU DHABI BANK PJSC	D	05/18/2023	MIZUHO INTERNATIONAL PLC		997,559	970,000	3,449	1.D FE
M4R29Z-RB-6	EMIRATES NBD BANK PJSC	D	05/18/2023	Various		994,313	950,000	2,977	1.F FE
M5319S-AA-7	HYUNDAI-ASSAN OTOMOTIV SANAYI VE TICARET	D	04/27/2023	Various		551,363	620,000	2,823	2.A FE
M5753L-AB-3	OZTEL HOLDINGS SPC LTD	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		211,050	200,000	847	3.B FE
M6263A-AA-0	KUWAIT PROJECTS COMPANY SPC LTD	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		201,836	231,000	2,426	3.B FE
M6746G-AC-0	LEVIATHAN BOND LTD	D	05/18/2023	Various		570,500	600,000	13,506	3.C FE
M7200S-AA-5	NATIONAL CENTRAL COOLING CO PJSC	D	05/18/2023	Various		796,060	880,000	5,950	2.C FE
M7301Y-AB-8	NBK SPC LTD	D	05/18/2023	Various		1,001,225	1,110,000	2,888	1.E FE
M8237R-AH-7	SAUDI ARABIAN OIL CO	D	05/15/2023	SOCIETE GENERALE		199,950	215,000	1,679	1.E FE
M8237R-AK-0	SAUDI ARABIAN OIL CO	D	05/18/2023	Various		624,857	881,000	13,110	1.E FE
M8237R-AL-8	SAUDI ARABIAN OIL CO	D	05/18/2023	Various		941,710	1,103,000	11,274	1.E FE
M8903B-AS-1	TURKCELL ILETISIM HIZMETLERI AS	D	05/15/2023	JEFFRIES INTERNATIONAL LTD		195,449	224,000	1,299	4.B FE
M9034S-AB-1	TURKIYE SISE VE CAM FABRIKALARI AS	D	05/15/2023	GOLDMAN		193,725	205,000	2,493	4.C FE
N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV	D	05/18/2023	Various		736,760	800,000	11,500	2.C FE
N3042Q-AA-6	EQUATE PETROCHEMICAL BV	D	05/18/2023	Various		584,720	600,000	8,618	2.B FE
N3042Q-AC-2	EQUATE PETROCHEMICAL BV	D	04/14/2023	MIZUHO INTERNATIONAL PLC		371,914	420,000	5,206	2.B FE
N44153-AE-9	IHS NETHERLANDS HOLDCO BV	D	05/15/2023	ICAP SECURITIES LTD LONDON		199,596	231,000	3,029	4.A FE
N53766-AA-4	MV24 CAPITAL BV	D	05/18/2023	Various		658,636	728,025	22,043	3.B FE
N5744S-AA-1	MINEJESA CAPITAL BV	D	05/18/2023	Various		501,816	560,000	6,403	2.C FE
N7163R-AA-1	PROSUS NV	D	05/15/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		198,122	236,000	2,798	2.B FE
N7676V-AC-8	SABIC CAPITAL II BV	D	05/18/2023	Various		499,000	500,000	1,563	1.F FE
N9355B-AB-8	VIVO ENERGY INVESTMENTS BV	D	05/15/2023	ICAP SECURITIES LTD LONDON		199,947	220,000	1,660	3.A FE
P01703-AD-2	ALPEK SAB DE CV	D	05/18/2023	Various		754,239	920,000	6,146	2.C FE
P0606P-AC-9	AXTEL SAB DE CV	D	04/24/2023	Merril Lynch Pierce Fenner Smith		352,880	400,000	11,475	3.C FE
P0608A-AB-2	AES PANAMA GENERATION HOLDINGS S DE RL	D	06/26/2023	HSBC SECURITIES INC.		491,460	564,897	1,922	2.C FE
P09110-AB-6	BANCO CONTINENTAL SAECA	D	05/18/2023	Jefferies		560,670	620,000	6,838	3.A FE
P0R60Q-AA-1	ALFA TRANSMISORA DE ENERGIA SA	D	05/18/2023	Various		731,327	995,070	4,779	2.C FE
P12651-AB-4	BANCO GENERAL SA	D	04/04/2023	Various		925,000	1,000,000	6,738	2.B FE
P13458-AB-3	BANCO INDUSTRIAL SA	D	05/15/2023	CITIBANK, NA		199,666	213,000	3,115	4.A FE
P1507S-AH-0	BANCO SANTOR MX SA INSTITUCION DE BANCA M	D	05/15/2023	Bank of New York Mellon		200,180	200,000	896	2.A FE
P16259-AJ-5	BBVA BANCOMER SA (HOUSTON BRANCH)	D	05/18/2023	Various		743,760	800,000	2,125	2.B FE
P1850N-AA-9	BRASKEM IDESA SAPI	D	05/18/2023	Various		742,516	930,000	13,774	4.A FE
P1926L-AA-3	TELECOMUNICACIONES DIGITALES SA	D	05/31/2023	Various		401,138	488,000	7,392	3.A FE
P2195V-AR-6	CELULOSA ARAUCO Y CONSTITUCION SA	D	05/18/2023	Various		372,900	400,000	4,480	2.C FE
P2253T-JN-0	CEMEX SAB DE CV	D	05/15/2023	GOLDMAN SACHS INTL		250,453	259,000	6,979	3.A FE
P2253T-JR-1	CEMEX SAB DE CV	D	05/19/2023	BARCLAYS CAPITAL INC		1,667,675	2,000,000	28,363	3.A FE
P2400P-AA-7	KALLPA GENERACION SA	D	05/18/2023	Various		740,665	790,000	7,911	2.C FE
P2605A-AB-5	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	D	05/18/2023	Various		697,150	729,000	11,384	2.C FE
P2867K-AK-2	COLBUN SA	D	05/18/2023	Various		682,460	787,000	4,714	2.B FE
P29853-AA-9	COMETA ENERGIA SA DE CV	D	05/31/2023	Various		994,257	1,018,040	3,885	2.C FE
P3083S-AD-7	CONSORCIO TRANSMANTARO SA	D	06/06/2023	Various		1,514,750	1,640,000	6,212	2.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
P30835-AF-2	CONSORCIO TRANSMANTARO SA	D	06/06/2023	Various		664,514	717,000	5,276	2.C FE
P3143N-BM-5	CORPORACION NACIONAL DEL COBRE DE CHILE	D	05/18/2023	Various		281,860	400,000	3,850	1.G FE
P3143N-BP-8	CORPORACION NACIONAL DEL COBRE DE CHILE	D	05/18/2023	Various		609,740	600,000	7,460	1.F FE
P37115-AF-2	EMPRESA NACIONAL DE TELECOMUNICACIONES S	D	05/18/2023	Various		394,000	400,000	5,172	2.C FE
P37115-AH-8	EMPRESA NACIONAL DE TELECOMUNICACIONES S	D	05/18/2023	Various		322,400	400,000	1,728	2.C FE
P3R12F-AC-4	EMPRESA GENERADORA DE ELECTRICIDAD HAINA	D	05/18/2023	Various		546,180	600,000	10,938	3.C FE
P47718-AE-4	GLOBAL BANK CORP	D	05/15/2023	JP MORGAN CHASE INTL		201,759	218,000	986	2.C FE
P4909L-AA-8	GNL QUINTERO SA	D	05/18/2023	Various		804,807	814,512	10,588	2.A FE
P55409-AC-3	INDUSTRIAS PENOLES SAB DE CV	D	05/18/2023	Various		497,450	610,000	7,687	2.B FE
P56243-AD-3	PATRIMONIO EN FIDEICOMISO DS 093 2002 EF	D	05/15/2023	CITIBANK, NA		200,004	210,000	1,476	3.A FE
P5626N-AA-3	INTERCONNECTION ELECTRIC SA ESP	D	04/14/2023	GOLDMAN SACHS AND CO. LLC		168,000	200,000	3,018	2.B FE
P58072-AL-6	INVERSIONES CIMC SA	D	05/18/2023	Various		698,065	715,000	3,414	2.B FE
P58072-AX-0	INVERSIONES CIMC SA	D	06/20/2023	Various		1,299,805	1,300,000	0	2.B FE
P5R70L-AA-9	INTERCHILE SA	D	05/18/2023	Various		479,875	580,000	9,445	2.A FE
P66208-AA-0	MEXICO GENERADORA DE ENERGIA S DE RL DE	D	05/18/2023	Various		539,883	546,800	12,781	2.A FE
P6777M-AB-8	MINERA MEXICO SA DE CV	D	05/18/2023	Various		620,800	800,000	10,050	2.A FE
P6811T-AB-1	MINSUR SA	D	05/18/2023	Jefferies		525,750	600,000	7,575	3.A FE
P7922D-AB-0	PRIMO PARTICIPACOES E INVESTIMENTOS SA	D	05/18/2023	Jefferies		612,470	656,945	17,655	3.B FE
P7922T-AA-7	PROMIGAS SA ESP	D	05/15/2023	GOLDMAN SACHS INTL		201,178	244,000	788	2.C FE
P7S81Y-AC-9	ORBIA ADVANCE CORPORATION SAB DE CV	D	05/18/2023	Various		846,520	1,045,000	5,548	2.C FE
P82290-AR-1	FALABELLA SA	D	05/18/2023	Various		492,209	550,000	5,443	2.C FE
P87163-AA-2	SOCIEDAD DE TRANSMISION AUSTRAL SA	D	05/22/2023	Various		726,634	833,000	9,474	2.B FE
P8803L-AA-6	SURA ASSET MANAGEMENT SA	D	05/31/2023	JP MORGAN CHASE INTL		215,000	215,000	1,333	2.B FE
P93077-AC-2	TRANSPORTADORA DE GAS INTERNACIONAL SA E	D	05/16/2023	Bank of New York Mellon		204,620	207,000	543	2.C FE
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	D	05/18/2023	Various		774,960	800,000	9,350	2.B FE
P9401C-AA-0	FIDEICOMISO FIBRA UNO	D	05/18/2023	Various		748,366	873,000	13,777	2.C FE
P98118-AA-3	NEXA RESOURCES SA	D	05/18/2023	MORGAN STANLEY & CO LLC		563,400	600,000	1,613	3.A FE
P989MJ-BL-4	YPF SA	D	05/15/2023	PERSHING LLC		199,896	273,000	6,114	5.C FE
U0901R-AA-5	BIMBO BAKERIES USA INC	D	05/18/2023	Various		799,180	1,000,000	8,778	2.A FE
U4034G-AA-1	GUSAP III LP	D	05/18/2023	Various		740,500	800,000	10,224	2.C FE
U4327B-AA-8	HIKMA FINANCE USA LLC	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		199,595	209,000	2,415	2.C FE
U8585E-AA-0	STE TRANSCORE HOLDINGS INC	D	05/18/2023	Various		872,789	900,000	7,594	1.A FE
V3855G-AB-6	GREENKO SOLAR (MAURITIUS) LTD	D	05/18/2023	Various		745,800	800,000	13,222	3.B FE
V3855M-AA-5	GREENKO POWER II LTD	D	05/16/2023	EUROCLEAR		198,143	229,200	4,243	3.B FE
V4256B-AB-0	HTA GROUP LTD	D	05/18/2023	Various		488,748	520,000	14,257	4.B FE
V6560A-AD-4	OCP SA	D	05/18/2023	PERSHING SECURITIES LIMITED		557,730	600,000	14,247	3.A FE
V6560A-AP-7	OCP SA	D	05/15/2023	NOMURA INTERNATIONAL PLC		251,003	294,000	4,410	3.A FE
V6703D-AA-2	NETWORK 121 LTD	D	05/18/2023	Various		779,804	807,000	2,924	3.B FE
V96177-AD-8	UPL CORPORATION LTD	D	05/16/2023	DBS BANK LTD, SINGAPORE		303,397	351,000	6,854	3.A FE
Y0606W-CA-6	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR	D	05/16/2023	CITIBANK, NA		298,156	345,000	1,896	3.A FE
Y06072-AE-5	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR	D	05/18/2023	DBS BANK LTD, SINGAPORE		794,280	800,000	13,378	2.A FE
Y0889V-AC-4	BHARTI AIRTEL LTD	D	04/14/2023	DBS BANK LTD, SINGAPORE		371,616	425,000	5,180	2.C FE
Y202ER-AD-2	ABJA INVESTMENT CO PTE LTD	D	05/25/2023	Various		698,773	710,000	10,378	2.C FE
Y27187-AE-6	GLP PTE LTD	D	05/18/2023	Various		350,880	500,000	7,944	2.C FE
Y27257-AJ-6	GLOBE TELECOM INC	D	05/16/2023	HSBC Bank PLC		198,439	262,000	2,511	1.D
Y2R03T-AB-9	SAKARTVELOS RK'INIGZA SS	D	05/15/2023	JP MORGAN SECURITIES PLC		201,240	234,000	3,900	3.C FE
Y3004R-AA-1	KEB HANA BANK	D	05/18/2023	Various		995,445	1,120,000	5,746	1.E FE
Y3004W-AA-0	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	D	06/21/2023	EUROCLEAR		250,793	281,000	1,858	3.C FE
Y3815N-AZ-4	HYUNDAI CAPITAL SERVICES INC	D	05/31/2023	MIDLGB22 HSBC BK LONDON		197,296	209,000	1,978	2.A FE
Y3991Y-RJ-4	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	D	05/16/2023	Australia & NZ Bank		199,280	218,000	197	1.E FE
Y4452C-AA-9	TBC BANK' I SS	D	05/15/2023	ICAP SECURITIES LTD LONDON		197,510	200,000	4,728	3.B FE
Y44680-PG-8	JSW STEEL LTD	D	05/16/2023	UBS AG London		258,163	258,000	1,695	3.B FE
Y44680-RV-3	JSW STEEL LTD	D	05/18/2023	Various		527,200	600,000	2,633	3.B FE
Y44709-AF-3	NK KAZMUNAYGAZ AO	D	05/15/2023	BARCLAYS CAPITAL SECS, LONDON		400,824	436,000	1,497	2.B FE
Y44709-AH-9	NK KAZMUNAYGAZ AO	D	04/14/2023	MIDLGB22 HSBC BK LONDON		157,200	200,000	78	2.B FE
Y4596H-AC-1	NK KAZMUNAYGAZ AO	D	04/24/2023	CITIGROUP GLOBAL MARKETS LIMITED		190,310	200,000	185	3.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Y4596H-AC-1	NK KAZMUNAYGAZ AO	D	05/18/2023	RAIFFEISEN BANK INTERNATIONAL AG		380,440	400,000	1,742	3.A FE
Y47606-AH-4	KIA CORP	D	05/25/2023	Various		1,444,474	1,530,000	11,574	2.A FE
Y458CV-U2-0	KB KOOKMIN CARD CO LTD	D	05/25/2023	Various		1,267,033	1,410,000	3,670	1.F FE
Y5257Y-AM-9	LENOVO GROUP LTD	D	04/14/2023	BARCLAYS CAPITAL INC.		407,364	400,000	5,882	2.C FE
Y59501-AA-7	MEDCO OAK TREE PTE LTD	D	05/18/2023	Various		680,358	708,000	8,877	4.A FE
Y6421X-BY-3	NTPC LTD	D	05/16/2023	Standard Chartered Bank		200,430	204,000	1,975	2.C FE
Y7027H-AQ-2	PHILIPPINE NATIONAL BANK	D	05/18/2023	Various		777,320	800,000	9,621	2.C FE
Y7123S-AZ-1	BANK MANDIRI (PERSERO) TBK PT	D	05/18/2023	Various		999,808	1,010,000	9,327	2.C FE
Y7123S-BC-1	BANK MANDIRI (PERSERO) TBK PT	D	05/16/2023	MERRILL LYNCH INTERNATIONAL		200,560	218,000	351	2.C FE
Y7133M-AC-3	PELABUHAN INDONESIA PERSERO PT	D	05/18/2023	DBS BANK LTD, SINGAPORE		787,400	800,000	8,878	2.B FE
Y71372-AA-7	TOWER BERSAMA INFRASTRUCTURE TBK PT	D	05/16/2023	JEFFERIES INTERNATIONAL LTD		204,765	219,000	1,974	2.C FE
Y7140E-AA-6	PERTAMINA GEOTHERMAL ENERGY PT TBK	D	06/27/2023	MERRILL LYNCH INTERNATIONAL		199,880	200,000	1,774	2.C FE
Y7141B-AA-1	FREEPORIT INDONESIA PT	D	05/18/2023	Various		491,723	500,000	1,654	2.C FE
Y7141M-AA-7	HUTAMA KARYA (PERSERO) PT	D	05/16/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		199,704	212,000	155	2.B FE
Y7150M-AF-4	PTTEP TREASURY CENTER CO LTD	D	05/16/2023	EUROCLEAR		199,990	221,000	2,260	2.A FE
Y77108-AA-9	XIAOMI BEST TIME INTERNATIONAL LTD	D	04/14/2023	BARCLAYS CAPITAL INC.		328,080	400,000	6,338	2.C FE
Y7747Z-GG-7	SHINHAN CARD CO LTD	D	05/18/2023	Various		998,889	1,090,000	7,330	1.F FE
Y7747W-NA-5	SHINHAN BANK	D	05/16/2023	CITIGROUP GLOBAL MARKETS INC.		199,618	206,000	1,339	2.A FE
Y8085F-BA-7	SK HYNIX INC	D	05/16/2023	Citigroup (SSB)		199,315	224,000	1,111	2.C FE
Y8085F-BJ-8	SK HYNIX INC	D	06/20/2023	AUSTRALIA AND NEW ZEALAND		482,640	480,000	12,917	2.C FE
Y831AG-BB-9	SIWIRE PROPERTIES MTN FINANCING LTD	D	05/18/2023	NOMURA INTERNATIONAL PLC		500,288	520,000	6,012	1.F FE
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BHD	D	05/31/2023	Standard Chartered Bank		198,188	211,000	818	2.A FE
Y9048B-AA-1	ULTRATECH CEMENT LTD	D	05/16/2023	CITIBANK, NA		200,095	241,000	1,724	2.C FE
Y93541-AA-1	VANKE REAL ESTATE HONG KONG CO LTD	D	05/25/2023	NOMURA INTERNATIONAL PLC		549,380	615,000	7,795	2.B FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>411,370,547</b>	<b>438,256,434</b>	<b>2,380,515</b>	<b>XXX</b>
000000-00-0	DP WORLD SALAAM	D	06/15/2023	Various		1,790,900	1,800,000	45,233	3.A FE
404280-DT-3	HSBC HOLDINGS PLC	C	05/30/2023	BANC OF AMERICA/FIXED INCOME		938,120	940,000	17,547	2.C FE
759351-AE-9	REINSURANCE GROUP OF AMERICA INC	D	06/22/2023	SEAPORT GROUP SECURITIES, LLC		374,625	450,000	1,130	2.C FE
G1927N-AA-8	CAS CAPITAL NO.1 LTD	D	05/18/2023	Various		490,020	600,000	7,800	3.B FE
G2214P-CA-1	CLP POWER HK FINANCE LTD	D	05/16/2023	Australia & NZ Bank		200,376	207,000	2,082	1.G FE
G3103D-AA-2	ELECT GLOBAL INVESTMENTS LTD	D	05/18/2023	Various		501,452	560,000	3,954	2.C FE
G3777B-AD-5	GEELY AUTOMOBILE HOLDINGS LTD	D	05/02/2023	BARCLAYS CAPITAL SECS, LONDON		190,500	200,000	3,222	2.C FE
G5564M-AF-3	MAF GLOBAL SECURITIES LTD	D	05/18/2023	Various		782,716	800,000	6,942	3.A FE
G5564M-AG-1	MAF GLOBAL SECURITIES LTD	D	05/15/2023	MERRILL LYNCH INTERNATIONAL		203,000	200,000	2,056	3.A FE
P1507S-AG-2	BANCO SANTOR MX SA INSTITUCIN DE BANCA M	D	04/05/2023	PERSHING LLC		1,473,750	1,500,000	2,231	2.C FE
Y00284-CH-3	AIRPORT AUTHORITY HONG KONG	D	05/18/2023	Various		747,096	840,000	8,232	1.C FE
Y002A1-AR-6	AIA GROUP LTD	D	05/16/2023	HSBC Bank PLC		201,415	228,000	701	1.F FE
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>						<b>7,893,970</b>	<b>8,325,000</b>	<b>101,130</b>	<b>XXX</b>
464288-51-3	ISHARES:IBOXX SHY CORP		05/24/2023	Piper Jaffray Co.	0.000	288,296	0	0	4.B
<b>1619999999. Subtotal - Bonds - SVO Identified Funds</b>						<b>288,296</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	PROPULSION ACQUISITION, LLC - 2020 TERM		05/23/2023	DIRECT		3,055,287	3,055,287	0	4.B
000000-00-0	LIGHTSPEED SOLUTIONS, LLC - DELAYED DRAW		05/05/2023	DIRECT		26,371	26,635	0	4.B
000000-00-0	HOMERENEW BUYER, INC. - FIRST AMENDMENT		05/03/2023	DIRECT		32,342	32,669	0	5.B GI
000000-00-0	AGY HOLDING CORP. - INCREMENTAL DELAYED		06/30/2023	DIRECT		4,809	4,809	0	5.B GI
000000-00-0	KASEYA INC. - REVOLVING CREDIT LOAN		06/29/2023	DIRECT		68,000	68,000	0	4.B
000000-00-0	KASEYA INC. - DELAYED DRAW TERM LOAN		06/29/2023	DIRECT		9,760	9,760	0	4.B
000000-00-0	SIGMATRON INTERNATIONAL, INC. - TERM LOA		04/28/2023	DIRECT		50,572	50,572	0	4.B
000000-00-0	RENAISSANCE FINANCIERE - ORIGINAL BOND F	B	06/22/2023	DIRECT		886,634	901,927	0	4.B GI
000000-00-0	GREENFIELD WORLD TRADE, INC. - DELAYED D		06/20/2023	DIRECT		3,812	3,812	0	5.B GI
000000-00-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND		05/09/2023	DIRECT		21,257	21,257	0	4.B
000000-00-0	ISQ HAIKEYE HOLDCO, INC. - REVOLVING LOA		04/05/2023	DIRECT		290,333	297,778	0	4.B
000000-00-0	PUEBLO MECHANICAL AND CONTROLS, LLC - RE		04/24/2023	DIRECT		37,013	37,013	0	4.B
000000-00-0	OLIVER STREET DERMATOLOGY HOLDINGS, LLC		06/01/2023	DIRECT		358,724	358,724	0	5.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	AMERILIFE HOLDINGS LLC - REVOLVING LOAN		05/30/2023	DIRECT		53,030	53,030	0	4.B
000000-00-0	FREEDOM FINANCIAL NETWORK FUNDING, LLC -		05/09/2023	DIRECT		617,188	625,000	0	4.B
000000-00-0	NSG BUYER, INC. - INITIAL TERM LOAN		04/06/2023	DIRECT		305,720	305,720	0	3.B
000000-00-0	NSG BUYER, INC. - DELAYED DRAW TERM LOAN		06/29/2023	DIRECT		35,813	35,813	0	3.B
000000-00-0	ARC NETWORK HOLDINGS CORP. - REVOLVING L		05/18/2023	DIRECT		165,964	165,964	0	4.B
000000-00-0	ZENDESK, INC. - INITIAL TERM LOAN		06/26/2023	DIRECT		23,949	23,949	0	4.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		04/19/2023	DIRECT		12,827	12,827	0	3.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - INITIAL TERM		03/31/2023	Direct		(14,622)	(14,537)	0	3.B
000000-00-0	INMOMENT, INC. - INITIAL TERM LOAN		04/11/2023	DIRECT		35,644	35,644	0	4.B
000000-00-0	ISLAND ENERGY SERVICES, LLC - DELAYED DR		04/27/2023	DIRECT		1,476,415	1,522,077	0	4.B
000000-00-0	CD&R MADISON PARENT LTD - FACILITY B1	B.	05/30/2023	DIRECT		20,592	20,489	0	4.B
000000-00-0	CD&R MADISON PARENT LTD - FACILITY B2	B.	05/30/2023	DIRECT		8,852	8,829	0	4.B
000000-00-0	TRAVEL LEADERS GROUP, LLC - TERM LOAN		06/30/2023	DIRECT		97,956	97,956	0	4.B
000000-00-0	DEL REAL, LLC - TERM LOAN		06/30/2023	DIRECT		29,315	29,315	0	4.B
000000-00-0	POND HOLDINGS, INC. - ADDITIONAL TERM LO		03/31/2023	DIRECT		(5,462)	0	0	4.B
000000-00-0	AEROSPIKE, INC. - SECOND AMENDMENT DELAY		04/01/2023	DIRECT		(84,667)	(89,124)	0	4.B
000000-00-0	DEL REAL, LLC - REVOLVING LOAN		06/29/2023	DIRECT		137,536	137,536	0	4.B
000000-00-0	AUTOALERT, LLC - TERM LOAN		04/03/2023	DIRECT		3,686,733	3,686,733	0	4.B
000000-00-0	AUTOALERT, LLC - LOAN (SECOND LIEN)		06/30/2023	DIRECT		1,747,203	1,747,203	0	4.B
000000-00-0	COMPLETE PAPER INC. - CLOSING DATE TERM		05/08/2023	DIRECT		59,557	59,557	0	5.B
000000-00-0	FB ACQUISITION LLC - INITIAL TRANCHE A T		05/08/2023	DIRECT		139,945	141,141	0	4.B
000000-00-0	BEAUTY BRANDS ACQUISITION LLC - INITIAL		04/07/2023	DIRECT		752,119	752,119	0	4.B
000000-00-0	FB ACQUISITION LLC - INITIAL TRANCHE B T		05/08/2023	DIRECT		565,376	570,210	0	4.B
000000-00-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		04/10/2023	DIRECT		19,410	19,410	0	2.C
000000-00-0	LIMINEX, INC. - THIRD AMENDMENT TERM LOA		04/28/2023	DIRECT		2,274,702	2,351,744	0	3.B
000000-00-0	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	B.	04/27/2023	DIRECT		2,859,121	2,942,826	0	4.B
000000-00-0	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	D.	04/23/2023	DIRECT		975,928	1,006,112	0	4.B
000000-00-0	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE		04/06/2023	DIRECT		2,638,173	2,730,579	0	4.B
000000-00-0	LIMINEX, INC. - REVOLVING LOAN		06/12/2023	DIRECT		1,518,749	1,518,749	0	3.B
000000-00-0	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	D.	06/01/2023	DIRECT		4,504,285	4,643,593	0	4.B
000000-00-0	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	B.	06/01/2023	DIRECT		492,202	496,307	0	4.B
000000-00-0	SOUTHERN GRAPHICS INC. - TERM B LOAN (FI		04/30/2023	DIRECT		300,090	300,090	0	5.C
000000-00-0	SOUTHERN GRAPHICS INC. - TERM A LOAN (FI		04/30/2023	DIRECT		882,619	882,619	0	5.C
000000-00-0	SIGNATURE BRANDS, LLC - TERM LOAN		06/30/2023	DIRECT		7,390,379	7,571,507	0	4.B
000000-00-0	TURBO WHOLESAL TRES, LLC - ADDITIONAL		05/23/2023	DIRECT		1,474,368	1,512,172	0	4.B
000000-00-0	BAYSIDE OPCO, LLC - SUPERPRIORITY REVOLV		06/30/2023	DIRECT		52,370	52,905	0	3.B
000000-00-0	ADG ACQUISITION, LLC - DELAYED DRAW TERM		06/01/2023	DIRECT		154,578	154,578	0	4.B
000000-00-0	PMC CONSOLIDATED HOLDINGS LLC - REVOLVIN		05/01/2023	DIRECT		154,055	159,401	0	Z
000000-00-0	BAYSIDE OPCO, LLC - A-2 TERM LOAN		06/30/2023	DIRECT		277,089	297,847	0	3.B
000000-00-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN		06/30/2023	DIRECT		298,768	298,522	0	3.B
000000-00-0	BAYSIDE OPCO, LLC - A-1 TERM LOAN		06/30/2023	DIRECT		824,974	841,990	0	3.B
000000-00-0	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS		05/26/2023	DIRECT		1,278,126	1,352,754	0	4.B
000000-00-0	SILK HOLDINGS III CORP. - INITIAL TERM L		06/14/2023	DIRECT		1,955,000	2,000,000	0	3.B
000000-00-0	MARK' ANDY, INC. - INITIAL TERM LOAN		06/16/2023	DIRECT		3,984,122	4,086,279	0	4.B
000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		06/16/2023	DIRECT		27,926	27,926	0	3.B
000000-00-0	COBALT BUYER SUB, INC. - INCREMENTAL TER		06/21/2023	DIRECT		139,449	139,449	0	3.A
000000-00-0	FOUNDATION CONSUMER BRANDS, LLC - 2023 T		06/26/2023	DIRECT		2,116,213	2,181,663	0	4.B
000000-00-0	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/28/2023	DIRECT		1,735,714	1,735,714	0	4.B
000000-00-0	M.K.M. BS (HOLDINGS) 2 LIMITED - ADDITIO	B.	06/27/2023	DIRECT		808,627	831,412	0	4.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	SUNLAND ASPHALT & CONSTRUCTION, LLC - TE		06/16/2023	DIRECT		2,464,842	2,567,818	0	4.B
000000-00-0	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC		06/30/2023	DIRECT		4,203,849	4,203,849	0	3.B
000000-00-0	EARTHLINK, LLC - ADDITIONAL TERM LOAN		06/30/2023	DIRECT		1,351,068	1,351,068	0	4.B
000000-00-0	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN		06/30/2023	DIRECT		3,069,176	3,182,844	0	4.B
00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN		05/30/2023	DIRECT		30,225	30,225	0	3.A
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO		06/30/2023	DIRECT		40,360	40,360	0	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO		06/30/2023	DIRECT		49,595	49,595	0	5.B GI
00510*-AA-9	ACUITY EYECARE HOLDINGS, LLC - FOURTEENTH		04/21/2023	DIRECT		116,494	117,670	0	3.B
02082A-AH-7	ALPINE ACQUISITION CORP III - REVOLVING L		04/28/2023	DIRECT		12,369	12,369	0	4.B PL
03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO		06/29/2023	DIRECT		5,417	5,417	0	3.B PL
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		05/10/2023	DIRECT		23,465	23,465	0	3.B PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL		06/29/2023	DIRECT		23,465	23,465	0	3.B
03882*-AA-3	ARBORWORKS ACQUISITION LLC - INITIAL TER		06/09/2023	DIRECT		58,930	58,930	0	3.B
05355*-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		06/29/2023	DIRECT		67,211	67,419	0	5.A
05355*-AC-2	AMERIVET PARTNERS MANAGEMENT, INC. - INI		06/29/2023	DIRECT		31,552	31,552	0	5.A PL
05597*-AB-2	BJH HOLDINGS III CORP. - INITIAL REVOLVI		05/04/2023	DIRECT		48,426	48,426	0	3.B PL
07014Q-AN-1	Great Outdoors Group (Huntsman Holdings		06/14/2023	JPMORGAN CHASE BANK/CHEM/CP/IPA, NY		73,688	75,000	0	4.A FE
07587*-AA-4	BECO HOLDING COMPANY, INC. - REVOLVING C		06/29/2023	DIRECT		179,736	179,736	0	3.B
09227Y-AK-9	BLACKBRUSH OIL & GAS, L.P. - CLOSING DAT		06/05/2023	DIRECT		2,393	2,393	0	5.A FE
12736*-AA-4	CCSL HOLDINGS, LLC - REVOLVING LOAN		06/29/2023	DIRECT		11,396	11,396	0	2.C PL
12745*-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVI		06/30/2023	DIRECT		2,469	2,469	0	2.C PL
12745*-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO		06/30/2023	DIRECT		3,642	3,642	0	2.C PL
14073*-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		06/30/2023	DIRECT		31,032	31,032	0	3.B PL
14171Y-AF-6	CAREMAX, INC. - INITIAL TERM LOAN		06/30/2023	DIRECT		380,476	380,476	0	4.B
14171Y-AG-4	CAREMAX, INC. - DELAYED DRAW TERM LOAN A		06/29/2023	DIRECT		350,000	350,000	0	4.B
14727*-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		06/30/2023	DIRECT		153,868	153,868	0	4.B PL
15644G-AF-1	CENTRIC BRANDS LLC - TERM LOAN (FIRST LI		05/22/2023	DIRECT		162,969	162,969	0	4.A PL
15644G-BB-2	CENTRIC BRANDS LLC - REVOLVING LOAN (FIR		05/25/2023	DIRECT		78,221	78,221	0	4.A
19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE		06/21/2023	DIRECT		15,495	15,495	0	3.A PL
19076*-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI		04/14/2023	DIRECT		8,107	8,107	0	3.B
22357*-AA-7	LENDERLIVE SERVICES, LLC - REVOLVER		04/30/2023	DIRECT		2,290	2,290	0	4.C PL
22357*-AA-7	LENDERLIVE SERVICES, LLC - REVOLVER		06/28/2023	DIRECT		78,490	78,490	0	4.C PL
22357*-AB-5	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		06/20/2023	DIRECT		4,022	4,022	0	4.C PL
22357*-AC-3	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		04/06/2023	DIRECT		1,372	1,372	0	4.C PL
22357*-AC-3	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		06/26/2023	DIRECT		312	312	0	4.C PL
22357*-AD-1	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		04/06/2023	DIRECT		18,063	18,063	0	4.C PL
22357*-AD-1	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		06/26/2023	DIRECT		4,108	4,108	0	4.C PL
22357*-AE-9	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		04/06/2023	DIRECT		1,853	1,853	0	4.C PL
22357*-AE-9	LENDERLIVE SERVICES, LLC (AKA COVIUS SER		06/26/2023	DIRECT		422	422	0	4.C PL
22881*-AA-2	GRUNCH HOLDINGS, LLC - CLOSING DATE TERM		04/28/2023	DIRECT		3,858	3,858	0	4.C PL
23246*-AA-4	CYBERGRANTS HOLDINGS, LLC - INITIAL TERM		05/30/2023	DIRECT		49,918	49,918	0	3.B PL
23246*-AA-4	CYBERGRANTS HOLDINGS, LLC - INITIAL TERM		05/30/2023	DIRECT		476,668	476,668	0	3.B PL
23246*-AC-0	CYBERGRANTS HOLDINGS, LLC - DELAYED DRAW		06/29/2023	DIRECT		49,918	49,918	0	3.B PL
23246*-AC-0	CYBERGRANTS HOLDINGS, LLC - DELAYED DRAW		05/30/2023	DIRECT		476,668	476,668	0	3.B PL
23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		06/14/2023	DIRECT		64,137	64,137	0	3.B PL
25248*-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		06/01/2023	DIRECT		1,590,352	1,590,352	0	4.C PL
25388*-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		05/26/2023	DIRECT		285,663	285,663	0	6. PL
25403*-AA-4	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/27/2023	DIRECT		66,713	66,713	0	3.C

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26634*-AA-7	DURA-SUPREME, LLC - REVOLVING LOAN		04/21/2023	DIRECT		115,641	115,641	0	4.A PL
26634*-AB-5	DURA-SUPREME, LLC - INITIAL TERM LOAN		04/21/2023	DIRECT		1,243,978	1,243,978	0	4.A PL
26634*-AC-3	DURA-SUPREME, LLC - ADDITIONAL TERM LOAN		04/21/2023	DIRECT		1,149,499	1,149,499	0	4.A PL
26634*-AD-1	DURA-SUPREME, LLC - SECOND ADDITIONAL TE		04/21/2023	DIRECT		441,946	441,946	0	4.A PL
26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI		06/30/2023	DIRECT		32,944	32,944	0	4.B
26952*-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL R		04/04/2023	DIRECT		190,790	190,790	0	4.B PL
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		04/28/2023	DIRECT		71,232	71,029	0	4.C FE
29670*-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		04/03/2023	DIRECT		61,230	61,230	0	3.B
31190*-AC-5	FASTENER DISTRIBUTION HOLDINGS, LLC - TH		04/19/2023	DIRECT		21,284	21,456	0	4.C
34637*-AB-2	FORMERRA, LLC - INITIAL DDTL LOAN		04/05/2023	DIRECT		187,774	190,876	0	4.B
34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR		03/31/2023	DIRECT		3,309	3,309	0	2.C PL
42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN		06/16/2023	DIRECT		140,188	140,188	0	4.B PL
43455*-AC-0	HOFFMASTER GROUP, INC. - REVOLVING LOAN		06/01/2023	DIRECT		(23,702)	(23,508)	0	4.B
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		05/22/2023	DIRECT		83,051	83,051	0	3.B
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		05/22/2023	DIRECT		30,583	30,583	0	4.B
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN		06/29/2023	DIRECT		150,951	150,951	0	4.B
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN		06/29/2023	DIRECT		49,702	49,702	0	4.B
44938*-AC-9	ICIMS, INC. - TERM LOAN		05/22/2023	DIRECT		83,051	83,051	0	4.B
44938*-AC-9	ICIMS, INC. - TERM LOAN		05/22/2023	DIRECT		30,583	30,583	0	4.B
44955*-AB-7	IF&P HOLDING COMPANY, LLC - DELAYED DRAW		05/01/2023	DIRECT		243,923	243,923	0	4.C
45582*-AF-4	BRADYIFS HOLDINGS, LLC - 2022-2 DELAYED		06/16/2023	DIRECT		1,056,907	1,056,907	0	5.A PL
45582*-AH-0	BRADYIFS HOLDINGS, LLC - 2022-3 DELAYED		06/16/2023	DIRECT		55,958	55,958	0	5.A
45633*-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		05/01/2023	DIRECT		139,354	139,354	0	4.B PL
45633*-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		06/01/2023	DIRECT		51,631	51,631	0	4.B PL
46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO		04/01/2023	DIRECT		101,026	0	0	5.B FE
46663P-A*-6	JACK COOPER VENTURES, INC. - NEW MONEY T		03/31/2023	DIRECT		49,122	49,122	0	5.B
55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		06/21/2023	DIRECT		1,569	1,569	0	4.B PL
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		05/09/2023	DIRECT		2,524	2,524	0	4.B PL
55398*-AB-8	MOP GM HOLDING, LLC - REVOLVING CREDIT L		03/29/2023	DIRECT		13,508	13,508	0	3.A PL
55406*-AB-8	MAPF HOLDINGS, INC. - REVOLVING LOAN		04/17/2023	DIRECT		8,140	8,140	0	2.C PL
55408*-AA-8	MBS SERVICES HOLDINGS, LLC - REVOLVING L		05/23/2023	DIRECT		5,102	5,102	0	4.B PL
56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL		05/11/2023	DIRECT		87,479	87,479	0	4.B PL
56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM		05/17/2023	DIRECT		42,391	42,391	0	3.B
60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN		06/29/2023	DIRECT		104,097	104,097	0	5.B
60920*-AB-3	MONDEE, INC. - TERM LOAN A		04/11/2023	DIRECT		4,550	4,550	0	5.B GI
65960*-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D		06/15/2023	DIRECT		1,936	1,936	0	3.B PL
68087*-AR-4	OLIVER STREET DERMATOLOGY HOLDINGS, LLC		06/01/2023	DIRECT		1,662,688	1,662,688	0	5.B
68087*-AS-2	OLIVER STREET DERMATOLOGY HOLDINGS, LLC		06/01/2023	DIRECT		319,378	2,777,315	0	5.B
69396*-AB-1	PPT MANAGEMENT HOLDINGS, LLC - INITIAL T		06/01/2023	DIRECT		7,940	7,940	0	3.B
69436*-AB-5	PPV INTERMEDIATE HOLDINGS, LLC - DELAYED		06/29/2023	DIRECT		430,173	434,174	0	3.B
69436*-AC-3	PPV INTERMEDIATE HOLDINGS, LLC - CLOSING		05/25/2023	DIRECT		822,504	822,504	0	3.B
69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,		04/27/2023	DIRECT		43,218	43,218	0	4.C PL
70217*-AB-6	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		05/31/2023	DIRECT		144,356	144,356	0	5.B GI
70344*-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		06/28/2023	DIRECT		27,224	27,224	0	3.B
72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		05/23/2023	DIRECT		20,033	20,033	0	3.B
73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO		06/30/2023	DIRECT		1,916	1,916	0	4.A
73116*-AD-0	POLK ACQUISITION CORP. - REVOLVING LOAN		05/31/2023	DIRECT		10,026	10,026	0	4.A
73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		06/30/2023	DIRECT		158	158	0	4.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73237@-AG-5	POND HOLDINGS, INC. - REVOLVER		06/30/2023	DIRECT		30,311	30,311	0	4.B PL
74356*-AA-3	PROJECT NIKE PURCHASER, LLC - DELAYED DR		06/29/2023	DIRECT		614,208	614,208	0	3.B
74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN		05/01/2023	DIRECT		614,213	614,213	0	3.B
74714@-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D		05/09/2023	DIRECT		46,026	46,026	0	2.C PL
75529#-AB-6	REACTION BIOLOGY CORPORATION - REVOLVING		04/17/2023	DIRECT		11,304	11,304	0	3.B
78434*-AA-0	SMILEDIRECTCLUB, INC. (FKA SDC U.S. SMIL		06/15/2023	DIRECT		26,434	26,434	0	4.B
78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING		05/31/2023	DIRECT		31,591	31,591	0	4.B
79548#-AA-7	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		06/16/2023	DIRECT		94,950	94,950	0	3.B
79548#-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN		06/28/2023	DIRECT		43,785	43,785	0	3.B
81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER		06/30/2023	DIRECT		392,275	392,275	0	5.B
816120-B#-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		06/01/2023	DIRECT		231,126	235,843	0	4.B
83605Q-A*-8	SOULCYCLE INC. - INITIAL TERM LOAN		06/01/2023	DIRECT		147,396	147,396	0	5.B
86955#-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO		06/29/2023	DIRECT		13,259	13,259	0	3.A PL
86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN		06/02/2023	DIRECT		35,447	35,447	0	3.A PL
87155@-AA-6	SYMPHONY COMMUNICATION SERVICES, LLC - T		05/11/2023	DIRECT		101,195	101,195	0	5.A PL
87155@-AB-4	SYMPHONY COMMUNICATION SERVICES, LLC - D		05/15/2023	DIRECT		10,049	10,049	0	5.A PL
87258Y-AC-5	TMC BUYER, INC. - DELAYED DRAW TERM LOAN		05/01/2023	DIRECT		269,183	269,183	0	4.B FE
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL		06/09/2023	DIRECT		289,030	289,030	0	4.B
89103#-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN		06/30/2023	DIRECT		8,972	8,972	0	5.B GI
89103#-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO		06/30/2023	DIRECT		3,739	3,739	0	5.B GI
89392*-AA-7	TRANSOM SYMPHONY OPCO, LLC - REVOLVING L		05/16/2023	DIRECT		92,198	92,198	0	5.C PL
90003#-AB-0	TURBO WHOLESALE TIRES, INC. - REVOLVER		06/09/2023	DIRECT		231,100	231,100	0	4.B
90324S-AB-4	CB URS HOLDINGS CORPORATION (UNITED ROAD		04/01/2023	DIRECT		807	0	0	5.A FE
91838L-AB-6	VT TOPCO T/L (07/21)		04/28/2023	SINKING FUND PAYMENT		2,469	2,469	0	4.B FE
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. (AKA VA		04/10/2023	DIRECT		298,486	298,486	0	4.A PL
98030#-AA-2	CATALENT USA WOODSTOCK, INC. - REVOLVING		06/30/2023	DIRECT		62,530	62,530	0	4.C PL
ACGSSL-22-3	AVANTI COMMUNICATIONS GROUP PLC - SUPER	C.	04/01/2023	CORPORATE ACTION		6,516,438	6,516,438	0	4.B
ACGSSL-22-3	AVANTI COMMUNICATIONS GROUP PLC - SUPER	C.	04/01/2023	CORPORATE ACTION		2,606,575	2,606,575	0	4.B
ADGATL-18-7	ADG ACQUISITION, LLC - SENIOR SECURED TE		04/11/2023	DIRECT		6,909,646	7,041,318	0	4.A
ALLARR-EV-7	1888 INDUSTRIAL SERVICES, LLC - REVOLVIN		05/01/2023	DIRECT		173,267	173,267	0	6.
ATS1TL-2L-2	AVIATION TECHNICAL SERVICES, INC. - INIT		06/30/2023	DIRECT		57,447	57,447	0	5.B
ATS1TL-2L-2	AVIATION TECHNICAL SERVICES, INC. - INIT		06/30/2023	DIRECT		122,076	122,076	0	5.B
BBA1TB-TL-2	BEAUTY BRANDS ACQUISITION LLC - INITIAL		04/07/2023	DIRECT		70,511	70,511	0	4.B
BFGTLM-23-6	BAXTERS FOOD GROUP LTD - TERM LOAN		05/31/2023	DIRECT		4,898,169	5,031,616	0	4.B
BRIIVHA-R7-2	HOMERENEW BUYER, INC. - REVOLVING LOAN		06/29/2023	DIRECT		221,043	221,043	0	5.B GI
BRIIVR8-U7-2	SUITED CONNECTOR, LLC - TERM LOAN		05/10/2023	DIRECT		15,982	15,982	0	5.B GI
BRIIVR8-V5-5	SUITED CONNECTOR, LLC - REVOLVING LOAN		06/08/2023	DIRECT		2,629	2,629	0	5.B GI
BRIIYIK-C8-1	LIGHTSPEED SOLUTIONS, LLC - INITIAL TERM		06/30/2023	DIRECT		26,404	26,404	0	4.B
BRY321-2A-8	OCM LUXEMBOURG BACCARAT BIDCO S.? R.L. (		06/13/2023	DIRECT		138,889	138,889	0	4.B
BRY3QP-UW-0	GYMPASS US, LLC - TERM LOAN		05/15/2023	DIRECT		14,188	14,188	0	4.B
BRY3QP-UW-0	GYMPASS US, LLC - INITIAL TERM LOAN		06/15/2023	DIRECT		7,130	7,130	0	4.B
BRY8FP-WB-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE		06/08/2023	DIRECT		3,983	3,983	0	4.B
BRYBBO-42-1	ACCORDION PARTNERS LLC - DELAYED DRAW TE		06/01/2023	DIRECT		296,914	290,179	0	4.B
BRYFG5-NF-3	SUMUP HOLDINGS LUXEMBOURG S.A.R.L. - ADD	D.	04/26/2023	DIRECT		2,121,700	2,121,700	0	4.B
BRYGAF-5J-7	AEROSPIKE, INC. - SECOND AMENDMENT DELAY		03/31/2023	DIRECT		84,667	89,124	0	4.B
BRYGXH-FN-8	SPRESSO, LLC - LOAN		06/30/2023	DIRECT		149,035	150,277	0	4.B
BRYHGM-Q1-0	OVERSIGHT SYSTEMS, INC. - INITIAL TERM L		05/12/2023	DIRECT		37,711	38,481	0	4.B
CB501@-AA-0	SPINRITE BUYER, INC. - INCREMENTAL TERM	C.	06/30/2023	DIRECT		2,946	2,946	0	3.B PL
CLEATL-18-9	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM		05/09/2023	DIRECT		5,602,188	5,687,500	0	4.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
HGSL22-TL-8	HG GENESIS 8 SUMOCO LIMITED - TERM LOAN		06/13/2023	DIRECT		52,968	52,801	0	4.B
HOPETL-22-0	HOP ENERGY, LLC - TERM LOAN		05/17/2023	DIRECT		225,152	225,152	0	4.B
L0182L-AC-4	ALTISSOURCE S.A R.L. - TERM B LOAN	D.	02/22/2023	DIRECT		1,180	1,180	0	5.C FE
LWDMTL-23-0	LIGHT WAVE DENTAL MANAGEMENT, LLC - TERM		06/30/2023	DIRECT		1,952,000	2,000,000	0	3.B
LX1836-55-5	CHRONICLE BIDCO INC. - REVOLVING CREDIT		06/29/2023	DIRECT		189,088	189,088	0	3.B
LX1839-36-9	N2Y HOLDING, LLC - REVOLVING CREDIT LOAN		04/26/2023	DIRECT		500,000	500,000	0	4.B
LX1842-31-4	THG ACQUISITION, LLC (AKA THE HILB GROUP		04/28/2023	DIRECT		179,630	179,630	0	4.B
LX1903-94-2	BB CAPITAL SPV, LLC - TERM LOAN		05/25/2023	DIRECT		238,654	238,654	0	5.B
LX1917-20-7	KARMAN HOLDINGS LLC - REVOLVING LOAN		06/29/2023	DIRECT		21,477	21,477	0	5.B GI
LX1948-92-1	ESO SOLUTIONS, INC. - REVOLVING LOAN		06/27/2023	DIRECT		194,928	194,928	0	4.B
LX1960-91-8	WORKWAVE INTERMEDIATE II, LLC - INITIAL		06/30/2023	DIRECT		279,946	279,946	0	4.B
LX1963-93-8	THUNDER PURCHASER, INC. - REVOLVING LOAN		06/30/2023	DIRECT		29,206	29,206	0	5.B GI
LX1974-71-1	CIVICPLUS, LLC - DELAYED DRAW TERM LOAN		05/31/2023	DIRECT		2,075	2,075	0	5.B GI
LX1974-72-9	CIVICPLUS, LLC - REVOLVING LOAN		05/26/2023	DIRECT		22,011	22,011	0	4.B
LX1986-93-9	IG INVESTMENTS HOLDINGS, LLC - REVOLVING		06/29/2023	DIRECT		34,595	34,595	0	5.B GI
LX2008-94-9	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		05/23/2023	DIRECT		28,933	28,933	0	5.B
LX2022-97-3	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	C.	04/19/2023	DIRECT		170,914	170,914	0	4.B
LX2025-06-7	STERLING MIDCO 1 LTD. - TERM USD LOANS	C.	06/15/2023	DIRECT		44,865	44,865	0	5.B
LX2025-07-5	STERLING MIDCO 1 LTD. - TERM EUR LOANS		06/15/2023	DIRECT		35,897	35,523	0	5.B
LX2035-50-4	HYLAN INTERMEDIATE HOLDINGS II LLC - TER		06/30/2023	DIRECT		28,834	28,834	0	5.B
LX2038-78-9	LAKELAND TOURS, LLC - DELAYED DRAW TERM		06/05/2023	DIRECT		2,252,426	2,298,393	0	4.B
LX2045-86-7	OAK PURCHASER, INC. - DELAYED DRAW TERM		06/30/2023	DIRECT		22,667	22,667	0	4.B
LX2049-43-0	WEALTH ENHANCEMENT GROUP, LLC - MAY 2022		04/28/2023	DIRECT		168,631	168,051	0	4.B
LX2049-62-0	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L		05/31/2023	DIRECT		7,438	7,438	0	4.B
NHSBTL-21-3	NORTH HAVEN STACK BUYER, LLC - DDTL-3		04/10/2023	DIRECT		26,596	26,596	0	4.B
NYGHTL-23-2	NOBLE YOU GROUP HOLDING, LLC - SECOND AD		05/19/2023	DIRECT		1,062,563	1,077,377	0	3.C
QDBDTL-17-3	OPENING DAY BORROWER 111 LLC - CLOSING D		04/14/2023	DIRECT		96,225	96,225	0	3.B
QDBRTL-17-2	OPENING DAY BORROWER 111 LLC - ROLLOVER		04/30/2023	DIRECT		251,789	251,789	0	3.B
PM1NCR-EV-1	SPINAL USA, INC. (PRECISION MEDICAL, INC		04/18/2023	DIRECT		22,652	22,652	0	5.B GI
SLGLDD-TL-2	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		05/05/2023	DIRECT		67,023	67,023	0	3.B
TPCSAT-23-8	TRIBUNE PUBLISHING COMPANY - SECOND ADDI		04/20/2023	DIRECT		3,195,767	3,240,321	0	3.C
TSSATL-21-5	TWIN-STAR INTERNATIONAL, INC. - SIXTH AM		06/12/2023	DIRECT		127,206	127,206	0	3.B
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						124,366,034	129,087,179	0	XXX
<b>2509999997. Total - Bonds - Part 3</b>						759,560,960	754,606,913	5,000,254	XXX
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						759,560,960	754,606,913	5,000,254	XXX
000000-00-0	AUTOALERT, LLC - PREFERRED EQUITY		03/31/2023	DIRECT	843,128.400	689,336	0.00	0	4.B
020002-78-8	ALLSTATE CORP		05/15/2023	MORGAN STANLEY & CO LLC	10,300.000	257,500	0.00	0	2.B FE
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>						946,836	XXX	0	XXX
<b>4509999997. Total - Preferred Stocks - Part 3</b>						946,836	XXX	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						946,836	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN		05/22/2023	DIRECT	7,107.230	7,107		0	
000000-00-0	FB ACQUISITION LLC - COMMON STOCK		04/07/2023	DIRECT	23,553.010	152,171		0	
000000-00-0	SOUTHERN GRAPHICS INC. - CLASS A SHARES		04/30/2023	DIRECT	60.476	515,355		0	
000000-00-0	OPENING DAY BORROWER 111 LLC - LLC UNITS		04/30/2023	DIRECT	3,207.500	142,462		0	
000000-00-0	DUNN PAPER INC - COMMON EQUITY		05/19/2023	DIRECT	5,956.000	95,445		0	
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						912,540	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
000000-00-0	BAYSIDE OPCO, LLC - CLASS A-1 LLC UNITS		05/31/2023	DIRECT	408.150	186,006		0	
FHLBCH-11-9	FEDERAL HOME LOAN BANK OF CHICAGO		06/26/2023	FHLB CHICAGO	20,000.000	2,000,000		0	
<b>5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>							2,186,006	0	XXX
691543-10-2	OXFORD LANE CAPITAL ORD		06/23/2023	Piper Jaffray Co.	591,508.000	2,951,252		0	
<b>5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO</b>							2,951,252	0	XXX
46138W-10-7	INVESCO JAPANESE YEN		06/22/2023	Piper Jaffray Co.	28,000.000	1,891,724		0	
72201R-88-2	PIMCO ETF TRUST - PIMCO 25+ YEAR ZERO CO		05/19/2023	Piper Jaffray Co.	3,780.000	343,367		0	
<b>5819999999. Subtotal - Common Stocks - Exchange Traded Funds</b>							2,235,091	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>							8,284,889	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>							XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>							8,284,889	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>							9,231,725	0	XXX
<b>6009999999 - Totals</b>							768,792,685	5,000,254	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
228027-AB-4 36179X-VQ-6	CROWLEY BLUE WATER PARTNERS LLC		06/12/2023	Direct		11,000	11,000	11,229	11,005	0	(5)	0	(5)	0	11,000	0	0	0	198	01/16/2037	1.A
36179X-VR-4	G2 MA8723 - RMBS		06/01/2023	Paydown		277,479	277,479	265,079	0	0	12,399	0	12,399	0	277,479	0	0	0	1,986	03/20/2053	1.A
36202D-X7-1	G2 MA8724 - RMBS		06/01/2023	Paydown		390,853	390,853	383,586	0	0	7,266	0	7,266	0	390,853	0	0	0	3,240	03/20/2053	1.A
36225C-TZ-9	G2 003402 - RMBS		06/01/2023	Paydown		1,091	1,091	1,048	1,076	0	15	0	15	0	1,091	0	0	0	22	06/20/2033	1.A
36225C-U6-1	G2 080567 - RMBS		06/01/2023	Paydown		14,077	14,077	13,898	14,086	0	(9)	0	(9)	0	14,077	0	0	0	184	01/20/2032	1.A
36225C-UU-8	G2 080604 - RMBS		06/01/2023	Paydown		1,244	1,244	1,225	1,250	0	(6)	0	(6)	0	1,244	0	0	0	15	05/20/2032	1.A
38373A-GF-7	G2 080594 - RMBS		06/01/2023	Paydown		54	54	54	54	0	0	0	0	0	54	0	0	0	1	04/20/2032	1.A
38374C-F6-3	GNR 2009-072 LG - CMO/RMBS		06/01/2023	Paydown		16,444	16,444	16,639	16,500	0	(56)	0	(56)	0	16,444	0	0	0	321	08/16/2039	1.A
38374C-K2-6	GNR 2003-86 ZC - CMO/RMBS		06/01/2023	Paydown		32,856	32,856	35,933	35,263	0	(2,407)	0	(2,407)	0	32,856	0	0	0	624	10/20/2033	1.A
38374N-GD-3	GNR 2003-86 ZK - CMO/RMBS		06/01/2023	Paydown		34,746	34,746	35,047	34,931	0	(184)	0	(184)	0	34,746	0	0	0	718	10/20/2033	1.A
38379W-M2-5	GNR 2006-028 VS - CMO/RMBS		06/20/2023	Paydown		686	686	1,215	1,177	0	(492)	0	(492)	0	686	0	0	0	73	06/20/2036	1.A
38383H-MH-9	GNR 2016-069 B - CMO/RMBS		06/01/2023	Paydown		9,678	9,678	9,995	10,012	0	(334)	0	(334)	0	9,678	0	0	0	122	05/20/2046	1.A
38383V-QY-7	GNR 2023-013 TD - CMO/RMBS		06/01/2023	Paydown		295,584	295,584	294,475	0	0	1,107	0	1,107	0	295,584	0	0	0	3,769	11/20/2051	1.A
38383W-AD-8	GNR 2023-032 LP - CMO/RMBS		06/01/2023	Paydown		277,377	277,376	276,867	0	0	507	0	507	0	277,377	0	0	0	2,396	04/20/2052	1.A
759330-AA-1 83162C-SE-4	GNR 2023-024 DB - CMO/RMBS REINAUER MARITIME CO LLC		06/01/2023 04/20/2023	Paydown Direct		254,963 99,000	254,963 99,000	254,634 99,000	0 99,000	0 0	325 0	0 0	325 0	0 0	254,963 99,000	0 0	0 0	0 0	2,128 2,908	05/20/2042 11/30/2026	1.A 1.A
912810-TF-5 912810-TJ-7 912810-TM-0	SBAP 2008-20L A - ABS UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY		06/01/2023 06/05/2023 04/25/2023 04/25/2023	Paydown Various GOLDMAN MORGAN STANLEY & COMPANY		33,739 1,649,725 1,956,017 248,522	33,739 2,090,000 2,214,000 240,000	33,768 1,902,271 1,883,972 237,647	33,765 1,907,274 820,677 237,655	0 0 0 0	(26) 2,714 1,680 27	0 0 0 0	(26) 2,714 1,680 27	0 0 0 0	33,739 1,909,988 1,886,182 237,682	0 0 0 0	0 (260,263) 69,835 10,840	0 (260,263) 69,835 10,840	1,049 37,807 46,054 4,296	12/01/2028 02/15/2042 08/15/2052 11/15/2042	1.A 1.A 1.A 1.A
91282C-EP-2 91282C-FV-8 91282C-GM-7	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY		05/30/2023 05/22/2023 05/17/2023	Various Various Various		910,075 309,579 1,914,744	960,000 300,000 1,915,000	958,654 316,348 1,925,876	958,748 0 0	0 0 0	(7) (84) (35)	0 0 0	(7) (84) (35)	0 0 0	958,741 316,264 1,925,841	0 0 0	(48,666) (6,685) (11,098)	(48,666) (6,685) (11,098)	14,718 6,457 14,274	05/15/2032 11/15/2032 02/15/2033	1.A FE 1.A FE 1.A FE
91282C-GP-0 91282C-HC-8 91282C-HF-1	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY		05/02/2023 06/13/2023 06/15/2023	CITIGROUP GLOBAL MARKETS INC. Various BMO Capital Markets		163,750 977,060 317,938	160,000 1,005,000 320,000	162,144 976,546 317,363	0 0 0	0 0 0	(35) 74 1	0 0 0	(35) 74 1	0 0 0	162,109 976,621 317,363	0 0 0	1,641 439 574	1,641 439 574	1,113 1,910 525	02/29/2028 05/15/2033 05/31/2030	1.A FE 1.A FE 1.A
0109999999	Subtotal - Bonds - U.S. Governments					10,198,281	10,954,870	10,414,513	4,182,473	0	22,435	0	22,435	0	10,441,662	0	(243,383)	(243,383)	146,908	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06237M-AA-1	BANK GOSPODARSTWA KRAJOWEGO	C	05/16/2023	CITIBANK, NA		429,463	425,000	423,993	0	0	0	0	0	0	423,993	0	5,470	5,470	0	05/22/2033	1.G FE ..
401494-AW-9	GUATEMALA, REPUBLIC OF (GOVERNMENT)	C	06/08/2023	MARKETAXESS CORPORATION		501,710	500,000	500,000	0	0	0	0	0	0	500,000	0	1,710	1,710	0	06/13/2036	3.B FE ..
760942-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C	05/12/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		40,200	40,000	50,300	49,704	0	(82)	0	(82)	0	49,622	0	(9,422)	(9,422)	839	06/18/2050	2.B FE ..
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	06/15/2023	MARKETAXESS CORPORATION		1,433,550	1,500,000	1,471,845	1,472,471	0	956	0	956	0	1,473,427	0	(39,877)	(39,877)	42,859	05/19/2033	2.B FE ..
91087B-AX-8	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	05/30/2023	Various		9,078,950	9,000,000	8,999,820	0	0	6	0	6	0	8,999,826	0	79,124	79,124	11,620	05/04/2053	2.B FE ..
....M0R08Q-AE-1	AFRICAN EXPORT IMPORT BANK	D	05/23/2023	CITIGROUP GLOBAL MARKETS INC.		199,821	235,000	209,738	0	0	1,017	0	1,017	0	210,755	0	(10,934)	(10,934)	6,362	09/21/2029	2.B FE ..
...M1487W-CN-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D	04/25/2023	JEFF		150,625	250,000	210,263	0	0	1,476	0	1,476	0	211,738	0	(61,113)	(61,113)	11,255	02/21/2028	4.B FE ..
P4R07X-KC-9	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	B	06/15/2023	HSBC SECURITIES (USA), INC.		16,027,352	17,625,100	13,707,904	14,855,941	0	80,165	0	80,165	(963,096)	13,973,010	2,863,122	(808,779)	2,054,343	763,430	03/05/2026	2.A FE ..
P4R086-AF-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	B	06/23/2023	GOLDMAN		7,777,282	8,156,132	6,779,237	6,946,284	0	22,950	0	22,950	(133,636)	6,835,598	1,057,156	(115,472)	941,684	337,991	06/03/2027	2.A FE ..
P80551-AD-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	05/19/2023	BANCO INDUSVAL S A		10,630,325	10,866,388	8,820,435	10,000,888	(598,023)	(30,206)	0	(628,229)	(660,991)	8,711,669	1,201,899	716,757	1,918,656	465,233	08/15/2024	3.C FE ..
P80551-PQ-4	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	06/20/2023	Various		12,953,950	12,420,179	11,816,705	13,567,249	(1,210,780)	(16,717)	0	(1,227,497)	(1,847,613)	10,492,139	1,536,959	924,851	2,461,810	578,007	08/15/2030	3.C FE ..
...P8T60M-DM-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	05/15/2023	Maturity @ 100.00		5,053,096	5,023,206	5,655,955	4,673,608	(1,098,621)	1,474,529	0	375,908	(181,420)	4,868,097	(998,126)	1,183,125	184,999	147,134	05/15/2023	3.C FE ..
...P8T60M-WZ-2	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	06/07/2023	BANCO INDUSVAL S A		8,468,985	8,383,939	6,970,803	7,778,776	(420,051)	(28,310)	0	(448,361)	(448,450)	6,881,965	989,247	597,773	1,587,020	383,198	08/15/2026	3.C FE ..
P8T60N-LM-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	04/01/2023	Various		8,436,801	12,186,676	8,436,801	0	0	0	0	0	0	0	0	0	0	0	07/01/2026	3.C FE ..
P8T60M-ZC-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	05/15/2023	XP INVESTIMENTOS CCTVM SA		5,801,671	6,148,999	5,012,850	5,079,580	0	27,928	0	27,928	(55,976)	5,051,532	493,341	256,797	750,138	501,724	01/01/2029	3.C FE ..
P8T60N-EH-0	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	04/13/2023	Various		7,702,043	8,764,453	7,563,713	7,491,908	0	18,151	0	18,151	88,393	7,598,452	260,746	(157,156)	103,590	630,290	01/01/2031	3.C FE ..
P8T60N-KG-5	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	06/26/2023	XP INVESTIMENTOS CCTVM SA		19,031,845	17,035,261	17,894,867	0	0	(31,141)	0	(31,141)	0	17,863,725	891,341	276,779	1,168,120	0	03/01/2028	3.C FE ..
P8T60N-KJ-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	04/11/2023	ITAU USA SECURITIES INC		2,205,663	2,516,040	2,060,160	0	0	4,844	0	4,844	0	2,065,004	57,425	83,234	140,659	71,160	01/01/2033	3.C FE ..
P8T60N-KK-6	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	05/31/2023	XP INVESTIMENTOS CCTVM SA		7,304,476	92,217	7,102,307	0	0	125,361	0	125,361	0	7,227,668	19,911	56,897	76,808	0	07/01/2025	3.C .....
P8T60N-LM-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	B	05/02/2023	XP INVESTIMENTOS CCTVM SA		8,800,088	126,982	8,436,801	0	0	128,756	0	128,756	0	8,565,557	216,020	18,511	234,531	0	07/01/2026	3.C .....
0309999999	Subtotal - Bonds - All Other Governments					132,027,896	121,295,572	122,124,497	71,916,409	(3,327,475)	1,779,683	0	(1,547,792)	(4,202,789)	112,003,777	8,589,041	2,998,275	11,587,316	3,951,102	XXX	XXX
373384-2W-5	GEORGIA ST		04/06/2023	JANNEY MONTGOMERY SCOTT INC		7,016,730	7,000,000	7,193,760	7,042,823	0	(300)	0	(300)	0	7,042,522	0	(25,792)	(25,792)	57,847	02/01/2029	1.A FE ..
452152-FA-4	ILLINOIS ST		04/01/2023	Paydown		568,846	568,846	625,533	619,962	0	(51,116)	0	(51,116)	0	568,846	0	0	0	19,127	04/01/2035	1.G FE ..
64966Q-L6-5	NEW YORK N Y		05/30/2023	WELLS FARGO SECURITIES LLC		6,179,820	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	179,820	179,820	195,608	10/01/2052	1.C FE ..
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					13,765,396	13,568,846	13,819,293	13,662,785	0	(51,416)	0	(51,416)	0	13,611,368	0	154,028	154,028	272,582	XXX	XXX
048339-WE-1	ATLANTIC CITY N J		06/05/2023	DIRECT		1,922,020	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(77,980)	(77,980)	65,303	09/01/2026	1.G FE ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
108152-CL-1 160075-UX-3	BRIDGEPORT .....		06/05/2023	DIRECT .....		3,127,785	3,310,000	3,310,000	3,310,000	0	0	0	0	0	3,310,000	0	(182,216)	(182,216)	132,696	07/01/2032	1.F FE ...
	CHARLESTON CNTY S C SCH DIST .....		06/15/2023	Maturity @ 100.00 ...		67,160	67,160	51,451	65,950	0	1,210	0	1,210	0	67,160	0	0	0	0	06/15/2023	1.D .....
167486-P5-2	CHICAGO ILL .....		04/25/2023	UBS FINANCIAL SERVICES INC. ....		4,343,320	4,000,000	4,235,120	4,235,120	0	(6,400)	0	(6,400)	0	4,228,720	0	114,600	114,600	66,000	01/01/2039	2.B FE ...
167486-ZV-4 167505-MR-4	CHICAGO ILL .....		04/28/2023	JP MORGAN SECURITIES LLC .....		5,329,250	5,000,000	5,367,100	5,250,104	0	(19,394)	0	(19,394)	0	5,230,711	0	98,539	98,539	235,156	01/01/2031	2.A FE ...
	CHICAGO ILL BRD ED .....		06/15/2023	Maturity @ 100.00 ...		380,650	380,650	188,039	367,573	0	13,077	0	13,077	0	380,650	0	0	0	0	06/15/2023	3.A FE ...
167505-VX-1	CHICAGO ILL BRD ED .....		04/12/2023	WELLS FARGO SECURITIES LLC .....		4,324,640	4,000,000	4,377,720	4,241,208	0	(10,353)	0	(10,353)	0	4,230,855	0	93,785	93,785	73,889	12/01/2031	2.A FE ...
215457-BZ-4	COOK CNTY ILL HIGH SCH DIST NO 201 J STE .....		06/05/2023	DIRECT .....		5,159,220	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	(340,780)	(340,780)	136,198	12/01/2041	1.D FE ...
251129-Y9-7	DETROIT MICH CITY SCH DIST .....		06/05/2023	DIRECT .....		548,460	500,000	526,213	511,351	0	(809)	0	(809)	0	510,543	0	37,917	37,917	15,604	05/01/2028	1.B FE ...
403755-K3-4	GWINNETT CNTY GA SCH DIST .....		06/15/2023	Maturity @ 100.00 ...		283,276	283,276	174,070	277,185	0	6,091	0	6,091	0	283,276	0	0	0	0	06/15/2023	1.D .....
603789-6A-1	MINNEAPOLIS MINN SPL SCH DIST NO 001 .....		06/15/2023	Maturity @ 100.00 ...		244,240	244,240	150,083	238,988	0	5,252	0	5,252	0	244,240	0	0	0	0	06/15/2023	1.D .....
642714-AK-5	NEW BRITAIN CONN .....		06/05/2023	DIRECT .....		2,430,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(70,000)	(70,000)	83,380	03/01/2032	1.G FE ..
70870E-CV-9	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG .....		05/05/2023	SIEBERT BRANDFORD SHANK & CO. LLC .....		3,790,463	3,750,000	4,078,688	3,790,116	0	(14,031)	0	(14,031)	0	3,776,086	0	14,377	14,377	176,458	01/01/2033	1.C FE ...
717883-TZ-5	PHILADELPHIA PA SCH DIST .....		05/30/2023	WELLS FARGO SECURITIES LLC .....		1,154,810	1,000,000	1,217,610	1,181,211	0	(2,700)	0	(2,700)	0	1,178,511	0	(23,701)	(23,701)	6,779	06/01/2040	1.E FE ...
755638-XY-4	READING PA SCH DIST .....		05/18/2023	PIPER & JAFFRAY & CO .....		2,038,840	2,000,000	2,182,420	2,046,798	0	(8,450)	0	(8,450)	0	2,038,348	0	492	492	80,833	02/01/2032	1.E FE ...
755638-XZ-1 850592-CF-1	READING PA SCH DIST .....		05/18/2023	BANKERS TRUST CO/FIRST MIAMI SECS .....		1,528,140	1,500,000	1,631,925	1,533,888	0	(6,117)	0	(6,117)	0	1,527,771	0	369	369	60,625	02/01/2033	1.E FE ...
935341-R5-8	SPRINGFIELD ILL METRO SAN DIST .....		04/12/2023	MESIROW FINANCIAL INC. ....		4,147,800	4,000,000	4,489,520	4,163,909	0	(14,735)	0	(14,735)	0	4,149,174	0	(1,374)	(1,374)	180,806	01/01/2053	2.A FE ...
935341-R6-6	WARREN MICH CONS SCH DIST .....		06/20/2023	HUNTER SECURITIES CORP. HUNTER .....		247,339	220,000	245,318	244,206	0	(1,042)	0	(1,042)	0	243,163	0	4,176	4,176	7,058	05/01/2036	1.C FE ...
0709999999	WARREN MICH CONS SCH DIST .....		06/20/2023	HUNTER SECURITIES CORP. ....		506,010	455,000	504,572	502,401	0	(2,034)	0	(2,034)	0	500,366	0	5,644	5,644	14,598	05/01/2037	1.C FE ...
	0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					41,573,423	40,710,326	42,729,849	41,960,008	0	(60,435)	0	(60,435)	0	41,899,574	0	(326,152)	(326,152)	1,335,383	XXX	XXX
01F030-64-5	FNCL-3N-APR-2023 - MBS .....		04/04/2023	GOLDMAN SACHS AND CO. ....		(18,118,750)	(20,000,000)	(17,521,875)	0	0	0	0	0	0	(17,521,875)	0	(596,875)	(596,875)	0	04/25/2053	1.A .....
01F030-65-2	FNCL-3N-MAY-2023 - MBS .....		05/04/2023	GOLDMAN SACHS AND CO. ....		(18,143,750)	(20,000,000)	(18,134,375)	0	0	0	0	0	0	(18,134,375)	0	(9,375)	(9,375)	0	05/25/2053	1.A .....
01F030-66-0	FNCL-3N-JUN-2023 - RMBS .....		06/06/2023	GOLDMAN SACHS AND CO. ....		(13,244,531)	(15,000,000)	(13,626,563)	0	0	0	0	0	0	(13,626,563)	0	382,031	382,031	0	06/25/2053	1.A .....
01F032-64-1	FNCL-3.5N-APR-2023 - MBS .....		04/04/2023	GOLDMAN SACHS AND CO. ....		(34,664,375)	(37,000,000)	(33,554,375)	0	0	0	0	0	0	(33,554,375)	0	(1,110,000)	(1,110,000)	0	04/25/2053	1.A .....
01F032-65-8	FNCL-3.5N-MAY-2023 - MBS .....		05/04/2023	GOLDMAN SACHS AND CO. ....		(34,710,625)	(37,000,000)	(34,688,945)	0	0	0	0	0	0	(34,688,945)	0	(21,680)	(21,680)	0	05/25/2053	1.A .....
01F032-66-6	FNCL-3.5N-JUN-2023 - MBS .....		06/06/2023	GOLDMAN SACHS AND CO. ....		(33,849,219)	(37,000,000)	(34,753,984)	0	0	0	0	0	0	(34,753,984)	0	904,766	904,766	0	06/25/2053	1.A .....
01F042-64-0	FNCL-4.5N-APR-2023 - RMBS .....		04/06/2023	BARCLAYS CAPITAL INC .....		731,484	750,000	719,707	0	0	0	0	0	0	719,707	0	11,777	11,777	(750)	04/25/2053	1.A .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
01F050-64-3	FNCL-5N-APR-2023 - RMBS		04/10/2023	NOMURA SECURITIES/FIXED INCOME		(8,734)	0	547	0	0	0	0	0	0	547	0	(9,281)	(9,281)	(1,667)	04/25/2053	1.A
01F050-65-0	FNCL-5N-MAY-2020 - MBS		03/30/2023	Adjustment		(496,602)	(500,000)	(498,262)	0	0	0	0	0	0	(498,262)	0	1,660	1,660	(694)	05/25/2053	1.A
041807-BZ-0	FINANCE CORPO		01/18/2023	DIRECT		0	0	0	0	0	(17)	0	(17)	0	(17)	0	17	17	0	08/15/2047	1.A FE
041807-CA-4	ARLINGTON HIGHER EDUCATION FINANCE CORPO		01/18/2023	DIRECT		0	0	0	0	0	(21)	0	(21)	0	(21)	0	21	21	0	08/15/2052	1.A FE
051687-DG-3	AURORA ILL SINGLE FAMILY MTG REV		06/01/2023	Various		3,181	3,181	2,839	2,894	0	2	0	2	0	2,896	0	285	285	73	06/01/2045	1.B FE
051687-DK-4	AURORA ILL SINGLE FAMILY MTG REV		06/01/2023	Various		1,977	1,914	1,799	1,817	0	1	0	1	0	1,818	0	159	159	48	06/01/2045	1.B FE
052398-HV-9	AUSTIN TEX ARPT SYS REV		05/10/2023	WELLS FARGO SECURITIES LLC		6,465,240	6,000,000	6,316,920	6,303,996	0	(8,878)	0	(8,878)	0	6,295,119	0	170,121	170,121	154,875	11/15/2047	1.E FE
067054-AA-4	BARAGA CNTY MICH MEM HOSP REV		06/21/2023	Direct		48,000	48,000	48,000	48,000	0	0	0	0	0	48,000	0	0	0	1,309	09/20/2036	1.B FE
072024-NT-5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		03/31/2023	Call @ 100.00		0	0	0	30,329	0	0	0	0	0	30,329	0	(30,329)	(30,329)	0	04/01/2030	1.D FE
114894-RF-7	BROWARD CNTY FLA ARPT SYS REV		05/10/2023	CITIGROUP GLOBAL MARKETS, INC		4,704,000	4,800,000	4,618,896	4,622,132	0	2,083	0	2,083	0	4,624,215	0	79,785	79,785	117,867	10/01/2042	1.E FE
120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI		06/30/2023	Direct		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	3,059	07/01/2032	1.F FE
13032U-VL-9	CALIFORNIA HEALTH FACS FING AUTH REV		06/28/2023	SAMUEL A. RAMIREZ & CO. INC.		851,930	1,000,000	1,046,460	1,033,265	0	(2,384)	0	(2,384)	0	1,030,881	0	(178,951)	(178,951)	17,324	06/01/2033	1.D FE
130795-AU-1	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		05/03/2023	Direct		1,860,000	1,860,000	1,920,450	1,862,331	0	(2,331)	0	(2,331)	0	1,860,000	0	0	0	12,889	06/01/2026	1.D FE
161036-TS-7	CHARLOTTE N C ARPT REV		04/26/2023	BANC OF AMERICA/FIXED INCOME		4,893,400	5,000,000	4,652,250	4,655,729	0	1,869	0	1,869	0	4,657,598	0	235,802	235,802	181,111	07/01/2052	1.D FE
183596-CH-6	BALTIMORE MD BRD SCH COMMRS CITY SCHS RE		06/15/2023	Maturity @ 100.00 Redemption @ 100.00		195,290	195,290	98,444	189,820	0	5,470	0	5,470	0	195,290	0	0	0	0	06/15/2023	1.B FE
196479-K4-0	COLORADO HSG & FIN AUTH		06/26/2023	WELLS FARGO SECURITIES LLC		2,771	2,771	2,771	2,771	0	0	0	0	0	2,771	0	0	0	43	04/01/2035	1.B FE
20775D-VR-0	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		05/16/2023	WELLS FARGO SECURITIES LLC		2,944,770	3,000,000	2,929,980	0	0	4	0	4	0	2,929,984	0	14,786	14,786	354	07/15/2053	1.G FE
230582-FR-4	CUMBERLAND CNTY N C CTFS PARTN		06/15/2023	Maturity @ 100.00		239,692	239,692	147,288	234,538	0	5,154	0	5,154	0	239,692	0	0	0	0	06/15/2023	1.C FE
232265-5W-4	CUYAHOGA CNTY OHIO HOSP REV		04/14/2023	Various		3,499,054	3,490,000	3,434,823	0	0	49	0	49	0	3,434,872	0	64,182	64,182	30,454	02/15/2057	2.B FE
251135-GR-4	DETROIT MICH DOWNTOWN DEV AUTH TAX INCRE		05/18/2023	BANKERS TRUST CO/FIRST MIAMI SECS		3,007,530	3,000,000	3,123,720	3,036,235	0	(9,216)	0	(9,216)	0	3,027,019	0	(19,489)	(19,489)	133,750	07/01/2043	2.C FE
25477P-LG-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/30/2023	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	545	07/01/2033	1.A FE
3128HJ-AH-9	FG W30008 - RMBS		06/01/2023	Paydown		118,164	118,164	135,544	118,164	0	0	0	0	0	118,164	0	0	0	3,767	05/01/2025	1.A
312945-DS-4	FH A96413 - RMBS		06/01/2023	Paydown		1,068	1,068	1,067	1,067	0	1	0	1	0	1,068	0	0	0	18	01/01/2041	1.A
3132D6-EB-2	FH SB8230 - RMBS		06/01/2023	Paydown		13,845	13,845	13,871	0	0	(26)	0	(26)	0	13,845	0	0	0	58	05/01/2038	1.A

E05.3

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DW-ET-6	FH SD8246 - RMBS		06/01/2023	Paydown		5,733	5,733	5,739	0	0	(6)	0	(6)	0	2,233	0	3,499	3,499	34	09/01/2052	1.A
3132DW-G9-8	FH SD8324 - RMBS		06/01/2023	Paydown		4,961	4,961	5,001	0	0	(40)	0	(40)	0	4,961	0	0	0	23	05/01/2053	1.A
3132DW-HD-8	FH SD8328 - RMBS		04/11/2023	DIRECT		642,446	656,919	646,963	0	0	0	0	0	646,963	0	(4,516)	(4,516)	821	06/01/2053	1.A	
3132HP-NB-6	FH Q13086 - RMBS		06/01/2023	Paydown		753	753	790	780	0	(27)	0	(27)	0	753	0	0	0	9	11/01/2042	1.A
3132WW-BA-9	FH WA2532 - CMBS/RMBS		06/01/2023	Paydown		661	661	599	0	0	62	0	62	0	661	0	0	0	9	11/01/2052	1.A
3133KQ-FT-8	FH RA8278 - RMBS		06/01/2023	Paydown		2,718	2,718	2,709	0	0	9	0	9	0	2,718	0	0	0	17	12/01/2052	1.A
3133T4-GM-2	FHG G027 SD - CMO/RMBS		06/01/2023	Paydown		2,093	2,093	1,699	1,983	0	110	0	110	0	2,093	0	0	0	67	03/25/2024	1.A
3133TD-SX-5	FHR 2060 Z - CMO/RMBS		06/01/2023	Paydown		10,131	10,131	10,566	10,370	0	(239)	0	(239)	0	10,131	0	0	0	273	05/15/2028	1.A
3133TG-ZW-2	FHR 2107 Z - CMO/RMBS		06/01/2023	Paydown		4,107	4,107	3,933	4,050	0	57	0	57	0	4,107	0	0	0	103	12/15/2028	1.A
31349T-E4-9	FH 781955 - RMBS		06/01/2023	Paydown		3,091	3,091	3,131	3,158	0	(67)	0	(67)	0	3,091	0	0	0	52	05/01/2034	1.A
31359F-DD-7	FNR 1993-202 SZ - CMO/RMBS		06/01/2023	Paydown		1,316	1,316	1,379	1,328	0	(11)	0	(11)	0	1,316	0	0	0	53	11/25/2023	1.A
31359U-G6-6	FNR 1998-57 ZE - CMO/RMBS		06/01/2023	Paydown		3,217	3,217	3,168	3,215	0	1	0	1	0	3,217	0	0	0	87	10/25/2028	1.A
31364J-LN-1	FNS T285 PO - CMO/RMBS		06/01/2023	Paydown		782	782	638	533	0	249	0	249	0	782	0	0	0	0	02/25/2027	1.A
3136AQ-5J-5	FNA 2016-M2 AL - CMBS		06/01/2023	Paydown		627	627	612	615	0	12	0	12	0	627	0	0	0	9	04/25/2036	1.A
3136BP-KU-4	FNR 2022-76 DA - CMO/RMBS		06/01/2023	Paydown		280,552	280,552	280,465	280,229	0	323	0	323	0	280,552	0	0	0	6,367	08/25/2045	1.A
31371M-LB-1	FN 256022 - RMBS		06/01/2023	Paydown		201	201	218	218	0	(17)	0	(17)	0	201	0	0	0	5	12/01/2035	1.A
31377T-FQ-4	FN 386375 - CMBS/RMBS		06/01/2023	Paydown		20,795	20,795	20,724	20,795	0	0	0	0	0	20,795	0	0	0	415	08/01/2028	1.A
31377U-FH-1	FN 387268 - CMBS/RMBS		06/01/2023	Paydown		28,566	28,566	29,095	28,663	0	(97)	0	(97)	0	28,566	0	0	0	650	02/01/2025	1.A
31377U-TV-5	FN 387664 - CMBS/RMBS		06/01/2023	Paydown		69,826	69,826	69,725	69,819	0	6	0	6	0	69,826	0	0	0	1,485	10/01/2025	1.A
3137A6-T6-9	FHR 3812 EY - CMO/RMBS		06/01/2023	Paydown		87,901	87,901	76,068	84,574	0	3,326	0	3,326	0	87,901	0	0	0	1,306	02/15/2031	1.A
3137A6-US-9	FHR 3808 DB - CMO/RMBS		06/01/2023	Paydown		86,478	86,478	74,939	83,303	0	3,175	0	3,175	0	86,478	0	0	0	1,284	02/15/2031	1.A
3137AF-UM-2	FHR 3942 JZ - CMO/RMBS		06/01/2023	Paydown		3,100	3,100	2,943	3,022	0	78	0	78	0	3,100	0	0	0	50	10/15/2041	1.A
3137AJ-3V-4	FHR 3954 PD - CMO/RMBS		06/01/2023	Paydown		3,455	3,455	3,462	3,458	0	(3)	0	(3)	0	3,455	0	0	0	29	07/15/2041	1.A
3137AM-XJ-1	FHR 4011 DA - CMO/RMBS		06/01/2023	Paydown		18,396	18,396	19,085	18,807	0	(411)	0	(411)	0	18,396	0	0	0	298	09/15/2041	1.A
3137AM-XL-6	FHR 4011 DC - CMO/RMBS		06/01/2023	Paydown		20,768	20,768	21,508	21,102	0	(333)	0	(333)	0	20,768	0	0	0	337	09/15/2041	1.A
3137B2-3A-6	FHR 4211 SA - CMO/RMBS		06/15/2023	Paydown		583	583	486	503	0	79	0	79	0	583	0	0	0	0	05/15/2043	1.A
3137H9-BS-7	FHR 5264 DA - CMO/RMBS		06/01/2023	Paydown		127,761	127,761	127,262	127,283	0	477	0	477	0	127,761	0	0	0	2,646	07/25/2047	1.A
3137H9-FU-8	FHR 5271 A - CMO/RMBS		06/01/2023	Paydown		146,134	146,134	145,540	145,425	0	709	0	709	0	146,134	0	0	0	3,268	10/25/2047	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31381K-4L-0	FN 463527 - CMBS/RMBS		06/01/2023	Paydown		11,797	11,797	12,213	11,846	0	(49)	0	(49)	0	11,797	0	0	0	249	10/01/2024	1.A
31381K-6Z-7	FN 463588 - CMBS/RMBS		06/01/2023	Paydown		15,218	15,218	15,786	15,310	0	(92)	0	(92)	0	15,218	0	0	0	323	12/01/2024	1.A
31384L-NJ-9	FN 526993 - RMBS		06/01/2023	Paydown		2,969	2,969	2,865	2,878	0	91	0	91	0	2,969	0	0	0	52	11/01/2028	1.A
31389L-4B-2	FN 629118 - RMBS		06/01/2023	Paydown		493	493	487	498	0	(5)	0	(5)	0	493	0	0	0	7	02/01/2032	1.A
3138A1-JB-8	FN AH0257 - RMBS		06/01/2023	Paydown		1,259	1,259	1,223	1,228	0	31	0	31	0	1,259	0	0	0	21	12/01/2040	1.A
3138A2-EC-9	FN AH1030 - RMBS		06/01/2023	Paydown		666	666	666	682	0	(15)	0	(15)	0	666	0	0	0	12	12/01/2040	1.A
3138A4-6Y-6	FN AH3586 - RMBS		06/01/2023	Paydown		1,774	1,774	1,760	1,788	0	(14)	0	(14)	0	1,774	0	0	0	29	01/01/2041	1.A
3138A5-NC-2	FN AH3986 - RMBS		06/01/2023	Paydown		846	846	853	867	0	(21)	0	(21)	0	846	0	0	0	14	02/01/2041	1.A
3138A9-CW-2	FN AH7284 - RMBS		06/01/2023	Paydown		498	498	504	516	0	(18)	0	(18)	0	498	0	0	0	8	03/01/2041	1.A
3138AB-YR-4	FN AH9719 - RMBS		06/01/2023	Paydown		2,014	2,014	2,047	2,078	0	(64)	0	(64)	0	2,014	0	0	0	36	04/01/2041	1.A
3138AK-RJ-0	FN AI5888 - RMBS		06/01/2023	Paydown		366	366	371	370	0	(4)	0	(4)	0	366	0	0	0	6	07/01/2041	1.A
3138E0-6C-8	FN AJ8066 - RMBS		06/01/2023	Paydown		30,453	30,453	30,774	30,967	0	(514)	0	(514)	0	30,453	0	0	0	428	12/01/2041	1.A
3138E9-P2-0	FN AK4940 - RMBS		06/01/2023	Paydown		1,135	1,135	1,155	1,166	0	(30)	0	(30)	0	1,135	0	0	0	16	03/01/2042	1.A
3138LY-5E-3	FN AO8044 - RMBS		06/01/2023	Paydown		741	741	782	784	0	(43)	0	(43)	0	741	0	0	0	11	07/01/2042	1.A
3138M6-N2-9	FN AP3108 - RMBS		06/01/2023	Paydown		1,262	1,262	1,345	1,333	0	(71)	0	(71)	0	1,262	0	0	0	20	10/01/2042	1.A
3138MB-MB-9	FN AP7553 - RMBS		06/01/2023	Paydown		1,432	1,432	1,483	1,484	0	(52)	0	(52)	0	1,432	0	0	0	18	09/01/2042	1.A
31393B-R8-0	FNR 0335K SW - CMO/RMBS		06/01/2023	Paydown		513	513	426	439	0	74	0	74	0	513	0	0	0	8	05/25/2033	1.A
31393D-JL-6	FNR 0364B ZG - CMO/RMBS		06/01/2023	Paydown		30,119	30,119	32,152	31,846	0	(1,728)	0	(1,728)	0	30,119	0	0	0	745	07/25/2033	1.A
31394N-HE-1	FHR 2741A GH - CMO/RMBS		06/01/2023	Paydown		27,733	27,733	28,287	27,834	0	(102)	0	(102)	0	27,733	0	0	0	633	01/15/2034	1.A
31394R-NN-5	FHR 2752 MY - CMO/RMBS		06/01/2023	Paydown		18,487	18,487	18,855	18,553	0	(66)	0	(66)	0	18,487	0	0	0	438	02/15/2034	1.A
31396E-3H-7	FHR 3053 Z - CMO/RMBS		06/01/2023	Paydown		45,880	45,880	53,703	49,568	0	(3,688)	0	(3,688)	0	45,880	0	0	0	929	02/15/2035	1.A
31396N-G7-5	FHR 3143 BC - CMO/RMBS		06/01/2023	Paydown		58,272	58,272	59,930	59,523	0	(1,251)	0	(1,251)	0	58,272	0	0	0	1,338	02/15/2036	1.A
31396N-RF-5	FHRR R007 ZA - CMO/RMBS		06/01/2023	Paydown		36,283	36,283	39,130	38,456	0	(2,173)	0	(2,173)	0	36,283	0	0	0	900	05/15/2036	1.A
31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS		06/01/2023	Paydown		789	789	841	883	0	(95)	0	(95)	0	789	0	0	0	18	07/25/2037	1.A
31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS		06/01/2023	Paydown		9,682	9,682	10,710	10,608	0	(926)	0	(926)	0	9,682	0	0	0	184	04/25/2038	1.A
31397A-RJ-4	FHR 3203 Z - CMO/RMBS		06/01/2023	Paydown		37,054	37,054	37,456	37,345	0	(291)	0	(291)	0	37,054	0	0	0	843	07/15/2036	1.A
31397Q-B2-3	FNR 2011-17 NY - CMO/RMBS		06/01/2023	Paydown		151,307	151,307	129,746	145,194	0	6,113	0	6,113	0	151,307	0	0	0	2,201	03/25/2031	1.A
31397S-SR-6	FNR 2011-29 AL - CMO/RMBS		06/01/2023	Paydown		99,362	99,362	86,817	95,856	0	3,506	0	3,506	0	99,362	0	0	0	1,459	04/25/2031	1.A
31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS		06/01/2023	Paydown		28,844	28,844	24,639	27,308	0	1,536	0	1,536	0	28,844	0	0	0	540	10/25/2039	1.A
31398J-VX-8	FHR 3578 BO - CMO/RMBS		06/01/2023	Paydown		1,061	1,061	833	987	0	74	0	74	0	1,061	0	0	0	0	10/15/2036	1.A
31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS		06/01/2023	Paydown		10,788	10,788	9,096	10,150	0	638	0	638	0	10,788	0	0	0	180	12/25/2040	1.A



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31401C-TK-9	FN 704454 - RMBS		06/01/2023	Paydown		3,461	3,461	3,449	3,484	0	(23)	0	(23)	0	3,461	0	0	0	49	05/01/2033	1.A
31402G-RN-5	FN 728693 - RMBS		06/01/2023	Paydown		715	715	720	723	0	(8)	0	(8)	0	715	0	0	0	12	07/01/2033	1.A
31402Q-WH-0	FN 735148 - RMBS		06/01/2023	Paydown		5,932	5,932	5,334	5,971	0	(40)	0	(40)	0	5,932	0	0	0	90	07/01/2034	1.A
31409L-7J-8	FN 874897 - CMBS/RMBS		06/01/2023	Paydown		9,524	9,524	10,551	9,524	0	0	0	0	0	9,524	0	0	0	251	10/01/2037	1.A
3140HX-XF-2	FN BL6077 - CMBS/RMBS		06/01/2023	Paydown		1,126	1,126	1,149	1,145	0	(19)	0	(19)	0	1,126	0	0	0	14	03/01/2050	1.A
3140HX-ZN-3	FN BL6148 - CMBS/RMBS		06/01/2023	Paydown		2,528	2,528	2,580	2,574	0	(46)	0	(46)	0	2,528	0	0	0	28	04/01/2050	1.A
3140HY-EA-2	FN BL6428 - CMBS/RMBS		06/01/2023	Paydown		484	484	494	493	0	(9)	0	(9)	0	484	0	0	0	5	04/01/2050	1.A
3140NO-RZ-0	FN BW7703 - RMBS		03/16/2023	DIRECT		498,349	499,999	489,589	0	0	0	0	0	489,589	0	8,760	8,760	833	09/01/2052	1.A	
3140NB-QD-6	FN BX6751 - RMBS		04/11/2023	DIRECT		91,030	93,081	91,670	0	0	0	0	0	91,670	0	(640)	(640)	116	03/01/2053	1.A	
3140QQ-CK-9	FN CB4573 - RMBS		06/01/2023	Paydown		708	708	707	0	0	1	0	1	0	708	0	0	0	3	09/01/2052	1.A
31412Q-2W-8	FN 932389 - RMBS		06/01/2023	Paydown		1,883	1,883	1,865	1,891	0	(8)	0	(8)	0	1,883	0	0	0	34	01/01/2040	1.A
31416N-YV-8	FN AA5223 - RMBS		06/01/2023	Paydown		209	209	215	216	0	(7)	0	(7)	0	209	0	0	0	3	03/01/2039	1.A
31416W-T9-3	FN AB1475 - RMBS		06/01/2023	Paydown		1,058	1,058	1,083	1,100	0	(41)	0	(41)	0	1,058	0	0	0	19	09/01/2040	1.A
31417A-JK-6	FN AB3865 - RMBS		06/01/2023	Paydown		1,362	1,362	1,371	1,384	0	(22)	0	(22)	0	1,362	0	0	0	21	11/01/2041	1.A
31417D-KX-0	FN AB6609 - RMBS		06/01/2023	Paydown		59,622	59,622	60,124	61,133	0	(1,512)	0	(1,512)	0	59,622	0	0	0	811	10/01/2042	1.A
31417Y-SC-2	FN MA0514 - RMBS		06/01/2023	Paydown		354	354	368	370	0	(15)	0	(15)	0	354	0	0	0	6	09/01/2040	1.A
31418E-F2-1	FN MA4684 - RMBS		06/01/2023	Paydown		12,882	12,882	12,578	0	0	304	0	304	0	9,285	0	3,598	3,598	75	06/01/2052	1.A
31418E-GT-1	FN MA4709 - RMBS		06/01/2023	Paydown		5,524	5,524	5,495	0	0	28	0	28	0	2,177	0	3,347	3,347	35	07/01/2052	1.A
31418E-KV-1	FN MA4807 - RMBS		06/01/2023	Paydown		11,085	11,085	11,168	0	0	(83)	0	(83)	0	11,085	0	0	0	99	11/01/2052	1.A
31418E-L5-7	FN MA4847 - RMBS		06/01/2023	Paydown		8,758	8,758	8,907	0	0	(148)	0	(148)	0	8,758	0	0	0	84	11/01/2052	1.A
31418E-R6-9	FN MA5008 - RMBS		03/21/2023	DIRECT		486,719	500,000	479,805	0	0	0	0	0	479,805	0	6,914	6,914	750	05/01/2053	1.A	
31418E-R8-5	FN MA5010 - RMBS		06/01/2023	Paydown		4,550	4,550	4,586	0	0	(36)	0	(36)	0	4,550	0	0	0	21	05/01/2053	1.A
31418E-S4-3	FN MA5038 - RMBS		03/30/2023	DIRECT		496,552	499,950	498,212	0	0	0	0	0	498,212	0	(1,660)	(1,660)	694	06/01/2053	1.A	
31418E-S5-0	FN MA5039 - RMBS		06/01/2023	Paydown		3,140	3,140	3,163	0	0	(24)	0	(24)	0	3,140	0	0	0	14	06/01/2053	1.A
31418U-WW-0	FN AD6960 - RMBS		06/01/2023	Paydown		398	398	402	408	0	(10)	0	(10)	0	398	0	0	0	8	07/01/2040	1.A
31418W-FJ-4	FN AD8268 - RMBS		06/01/2023	Paydown		1,238	1,238	1,264	1,263	0	(25)	0	(25)	0	1,238	0	0	0	26	09/01/2040	1.A
31419J-M8-8	FN AE7582 - RMBS		06/01/2023	Paydown		4,930	4,930	5,028	4,976	0	(46)	0	(46)	0	4,930	0	0	0	76	11/01/2040	1.A
31419L-C7-6	FN AE9093 - RMBS		06/01/2023	Paydown		2,844	2,844	2,888	2,919	0	(75)	0	(75)	0	2,844	0	0	0	40	12/01/2040	1.A
3142AC-D2-2	FN WA4820 - CMBS/RMBS		06/01/2023	Paydown		656	656	572	0	0	84	0	84	0	656	0	0	0	6	01/01/2053	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34073T-KY-2	FLORIDA HIGHER EDL FACS FING AUTH REV		04/21/2023	Direct		1,005,000	1,005,000	1,005,000	1,005,000	0	0	0	0	0	1,005,000	0	0	0	27,286	06/01/2027	2.C
34074M-AA-3	FLORIDA HSG FIN CORP REV		06/13/2023	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	639	07/01/2047	1.A FE
34074M-D8-1	FLORIDA HSG FIN CORP REV		06/13/2023	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	50	07/01/2053	1.A FE
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		06/25/2023	Paydown		1,760	1,760	2,095	2,064	0	(303)	0	(303)	0	1,760	0	0	0	33	11/26/2055	1.A
35563C-AS-7	FMMHR 2015-R1 3A - CMBS		06/25/2023	Paydown		782	782	908	897	0	(116)	0	(116)	0	782	0	0	0	15	11/25/2052	1.B
36005F-BP-9	FULTON CNTY GA DEV AUTH REV		06/05/2023	DIRECT		2,154,820	2,260,000	2,260,000	2,260,000	0	0	0	0	0	2,260,000	0	(105,180)	(105,180)	69,712	03/15/2030	1.F FE
36005F-BQ-7	FULTON CNTY GA DEV AUTH REV		06/05/2023	DIRECT		1,492,128	1,570,000	1,570,000	1,570,000	0	0	0	0	0	1,570,000	0	(77,872)	(77,872)	48,995	03/15/2031	1.F FE
38122N-D8-2	GOLDEN ST TOB SECURITIZATION CORP CALIF		05/15/2023	Direct		485,000	485,000	486,213	485,044	0	(44)	0	(44)	0	485,000	0	0	0	906	06/01/2050	2.C FE
39081J-AA-6	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS		05/10/2023	CITIGROUP MUNIS		8,589,127	8,370,000	8,995,909	8,626,868	0	(24,988)	0	(24,988)	0	8,601,880	0	(12,754)	(12,754)	361,538	07/01/2046	1.E FE
419794-ZL-9	HAWAII ST ARPTS SYS REV		05/16/2023	UBS FINANCIAL SERVICES INC.		2,020	2,000	1,978	1,979	0	0	0	0	0	1,979	0	41	41	88	07/01/2045	1.E FE
45203B-AA-3	ILLINOIS FIN AUTH PPTY ASSESSED CLEAN EN		05/01/2023	Direct		109,000	109,000	89,467	108,880	0	120	0	120	0	109,000	0	0	0	3,161	11/01/2044	1.D
45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		05/31/2023	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	6	12/01/2028	1.B FE
50376F-AR-8	LA PAZ CNTY ARIZ INDL DEV AUTH ED FAC LE		04/20/2023	WELLS FARGO SECURITIES LLC		1,010,560	1,000,000	1,070,220	1,041,230	0	(2,262)	0	(2,262)	0	1,038,968	0	(28,408)	(28,408)	34,583	02/15/2038	2.A FE
50376F-AS-6	LA PAZ CNTY ARIZ INDL DEV AUTH ED FAC LE		04/20/2023	RAYMOND JAMES & ASSOCIATES		2,467,125	2,550,000	2,696,166	2,636,110	0	(4,707)	0	(4,707)	0	2,631,404	0	(164,279)	(164,279)	88,188	02/15/2048	2.A FE
54627D-KB-6	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		05/31/2023	Direct		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	9	12/01/2052	1.A FE
57584Y-4T-3	MASSACHUSETTS ST DEV FIN AGY REV		05/01/2023	WELLS FARGO SECURITIES LLC		2,640,950	2,500,000	2,659,900	0	0	(2,263)	0	(2,263)	0	2,657,637	0	(16,687)	(16,687)	23,698	07/01/2052	2.B FE
57586N-S3-6	MASSACHUSETTS ST HSG FIN AGY		04/28/2023	Direct		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	177	12/01/2037	1.C FE
57587A-QD-3	MASSACHUSETTS ST HSG FIN AGY HSG REV		04/28/2023	Direct		235,000	235,000	235,000	235,000	0	0	0	0	0	235,000	0	0	0	0	12/01/2040	1.C FE
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		06/22/2023	RAYMOND JAMES & ASSOCIATES		3,656,250	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	(93,750)	(93,750)	125,013	07/15/2031	1.A FE
592250-CZ-5	METROPOLITAN PIER & EXPOSITION AUTH ILL		04/06/2023	WELLS FARGO SECURITIES LLC		1,865,430	9,000,000	1,479,960	1,483,735	0	23,029	0	23,029	0	1,506,763	0	358,667	358,667	0	12/15/2054	2.B FE
592250-DM-3	METROPOLITAN PIER & EXPOSITION AUTH ILL		04/11/2023	BARCLAYS CAPITAL INC		2,550,975	2,500,000	2,512,500	2,512,429	0	(425)	0	(425)	0	2,512,004	0	38,971	38,971	40,972	06/15/2050	2.B FE
592643-DG-2	METROPOLITAN WASH D C ARPTS AUTH DULLES		06/05/2023	DIRECT		4,263,689	5,925,000	4,427,534	2,097,294	0	10,874	0	10,874	0	4,439,618	0	(175,928)	(175,928)	120,475	10/01/2050	1.E FE
592643-DT-4	METROPOLITAN WASH D C ARPTS AUTH DULLES		05/19/2023	WELLS FARGO SECURITIES LLC		1,458,260	2,000,000	1,447,920	0	0	23	0	23	0	1,447,943	0	10,317	10,317	8,667	10/01/2053	1.E FE
594698-QL-9	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		04/12/2023	SUNTRUST		3,008,040	2,800,000	3,035,704	2,951,163	0	(6,420)	0	(6,420)	0	2,944,743	0	63,297	63,297	110,444	12/31/2031	2.B FE
626207-MW-1	MUNICIPAL ELEC AUTH GA		06/02/2023	Direct		125,000	125,000	140,290	125,559	0	(559)	0	(559)	0	125,000	0	0	0	3,493	01/01/2030	1.G FE
626207-V6-8	MUNICIPAL ELEC AUTH GA		03/24/2023	Call @ 100.00		0	0	0	15,592	0	0	0	0	0	15,592	0	(15,592)	(15,592)	23	04/01/2057	1.E FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
626207-YM-0	MUNICIPAL ELEC AUTH GA		03/08/2023	Call @ 100.00		0	0	0	968	0	0	0	0	0	968	0	(968)	(968)	2	04/01/2057	1.F FE ...
64577B-TG-9	NEW JERSEY ECONOMIC DEV AUTH REV		05/31/2023	WELLS FARGO SECURITIES LLC		5,312,700	5,000,000	5,207,050	5,094,097	0	(9,098)	0	(9,098)	0	5,085,000	0	227,700	227,700	127,569	06/15/2033	1.F FE ...
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		05/30/2023	BANC OF AMERICA/FIXED INCOME		6,164,436	5,700,000	7,047,883	6,432,169	0	(44,674)	0	(44,674)	0	6,387,495	0	(223,059)	(223,059)	336,229	02/15/2029	1.F FE ...
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH		06/05/2023	DIRECT		12,825,177	11,240,000	14,024,286	13,653,741	0	(36,837)	0	(36,837)	0	13,616,904	0	(791,727)	(791,727)	348,243	12/15/2040	1.F FE ...
646140-EU-3	NEW JERSEY ST TPK AUTH TPK REV		05/23/2023	RAYMOND JAMES & ASSOCIATES		2,723,650	2,500,000	2,664,000	2,661,776	0	(5,182)	0	(5,182)	0	2,656,594	0	67,056	67,056	73,646	01/01/2052	1.E FE ...
647200-7U-2	NEW MEXICO MTG FIN AUTH		06/01/2023	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	195	07/01/2048	1.A FE ...
64971X-3M-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/05/2023	DIRECT		5,065,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	65,900	65,900	166,361	11/01/2035	1.A FE ...
64971X-NP-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		04/05/2023	WELLS FARGO SECURITIES LLC		6,247,410	7,720,000	6,219,850	0	0	8,048	0	8,048	0	6,227,898	0	19,512	19,512	102,290	11/01/2047	1.A FE ...
650028-XL-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		06/05/2023	DIRECT		755,960	1,000,000	782,330	0	0	1,354	0	1,354	0	783,684	0	(27,724)	(27,724)	21,667	03/15/2050	1.B FE ...
650036-DP-8	NEW YORK ST URBAN DEV CORP REV		06/05/2023	DIRECT		2,306,040	3,000,000	2,415,480	0	0	4,662	0	4,662	0	2,420,142	0	(114,102)	(114,102)	65,000	03/15/2049	1.B FE ...
650116-DS-2	NEW YORK TRANSN DEV CORP SPL FAC REV		04/20/2023	TRUIST SECURITIES, INC.		1,453,940	1,390,000	1,344,144	1,344,596	0	628	0	628	0	1,345,224	0	108,716	108,716	27,607	12/01/2037	2.A FE ...
650116-FL-5	NEW YORK TRANSN DEV CORP SPL FAC REV		04/20/2023	J P MORGAN SECURITIES		1,601,010	1,500,000	1,492,365	1,492,567	0	116	0	116	0	1,492,683	0	108,327	108,327	29,792	12/01/2036	2.A FE ...
658207-TY-1	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/02/2023	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	515	01/01/2041	1.B FE ...
67178K-AA-8	OAK RIDGE TENN INDL DEV BRD LEASE REV		06/15/2023	Paydown		365,969	365,969	420,407	400,054	0	(34,085)	0	(34,085)	0	365,969	0	0	0	10,577	12/15/2032	1.D FE ...
67756Q-2G-1	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		05/05/2023	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	149	09/01/2053	1.A FE ...
67756Q-X6-9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		05/05/2023	Direct		315,000	315,000	315,000	315,000	0	0	0	0	0	315,000	0	0	0	7,245	09/01/2052	1.A FE ...
677704-E9-5	OHIO UNIV GEN RCPTS ATHENS		06/28/2023	PIPER SANDLER & CO.		404,710	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(95,290)	(95,290)	6,386	12/01/2031	1.E FE ...
684518-CJ-0	ORANGE CNTY FLA SCH BRD LEASING CORP		06/15/2023	Maturity @ 100.00		529,240	529,240	325,213	517,860	0	11,380	0	11,380	0	529,240	0	0	0	7,820	06/15/2023	1.D
731126-CH-9	POLK CNTY FLA SCH BRD FING CORP CTF S PAR		06/15/2023	Maturity @ 100.00		311,226	311,226	191,245	304,534	0	6,692	0	6,692	0	311,226	0	0	0	0	06/15/2023	1.D
74442P-RQ-0	PUBLIC FIN AUTH WIS REV		06/12/2023	Direct		8,295	100,000	8,566	8,002	0	293	0	293	0	8,295	0	0	0	0	01/01/2061	4.C
74443D-DU-2	PUBLIC FIN AUTH WIS EDL FAC REV		05/01/2023	Direct		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	2,950	06/01/2028	2.C FE ...
74446J-AA-3	PUBLIC FIN AUTH WIS PPTY ASSESSED CLEAN		01/31/2023	Adjustment		(80,000)	(80,000)	(70,136)	(79,932)	0	(68)	0	(68)	0	(80,000)	0	0	0	(177)	02/28/2039	3.B
79728F-KJ-9	SAN DIEGO CALIF HSG AUTH MULTIFAMILY HSG		05/24/2023	Direct		170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	4,777	05/01/2029	1.B FE ...
809545-C9-5	SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG		06/07/2023	RBC CAPITAL MARKETS		63,604	65,000	62,839	0	0	2	0	2	0	62,841	0	763	763	301	04/01/2047	1.E FE ...
833221-UB-8	SNOHOMISH CNTY WASH SCH DIST NO 201		06/15/2023	Maturity @ 100.00		258,622	258,622	158,921	253,061	0	5,561	0	5,561	0	258,622	0	0	0	0	06/15/2023	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83712D-Z2-5 838530-RG-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		06/02/2023	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	65	07/01/2052	1.A FE ...
882667-AV-0 89602H-DR-5	SOUTH JERSEY PORT CORP N J REV TEXAS PRIVATE ACTIVITY BD		06/14/2023	Jefferies		2,024,220	2,000,000	1,987,600	1,987,878	0	209	0	209	0	1,988,087	0	36,133	36,133	95,833	01/01/2042	1.G FE ..
91412H-NB-5	SURFACE TRANSN		04/20/2023	BARCLAYS CAPITAL FIXED INCOME		2,619,800	2,500,000	2,492,225	2,492,514	0	116	0	116	0	2,492,630	0	127,170	127,170	102,083	12/31/2036	2.B FE ...
915217-SB-0 92428C-MW-1	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		05/10/2023	CITIGROUP GLOBAL MARKETS, INC		4,986,540	4,500,000	4,964,040	4,939,591	0	(14,096)	0	(14,096)	0	4,925,495	0	61,045	61,045	116,156	05/15/2052	1.B FE ...
924397-CU-4	UNIVERSITY CALIF REVS		06/05/2023	DIRECT WELLS FARGO SECURITIES LLC		1,772,140	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(227,860)	(227,860)	65,308	05/15/2052	1.C FE ...
000000-00-0	UNIVERSITY VA UNIV REVS		06/28/2023	VERMONT ST STUDENT ASSISTANCE CORP ED LN		100,983	100,000	146,913	141,626	0	(959)	0	(959)	0	140,668	0	(39,685)	(39,685)	4,153	09/01/2040	1.A FE ...
000000-00-0	VERNON CALIF ELEC SYS REV		05/09/2023	Direct		80,000	80,000	78,388	79,973	0	27	0	27	0	80,000	0	0	0	1,750	06/15/2040	1.F FE ...
000000-00-0	VERNON CALIF ELEC SYS REV		06/13/2023	Direct		255,000	255,000	340,106	256,229	0	(1,229)	0	(1,229)	0	255,000	0	0	0	10,952	07/01/2038	1.E FE ...
0909999999	Subtotal - Bonds - U.S. Special Revenues					(23,503,832)	(28,343,753)	(21,071,805)	105,124,388	0	(117,028)	0	(117,028)	0	(22,495,295)	0	(1,008,536)	(1,008,536)	3,493,634	XXX	XXX
000000-00-0	RTIRO 1 A1 - CMBS	B	04/30/2023	Paydown		17,038	17,038	18,265	16,373	0	193	0	193	1,856	18,422	(1,384)	0	(1,384)	307	07/30/2075	2.C FE ...
000000-00-0	LUCKY US BUYERCO LLC - TERM B LOAN		06/30/2023	Direct		5,125	5,125	4,941	0	0	7	0	7	0	5,125	0	0	0	15	04/01/2029	4.B .....
000780-PA-8	AMAC 2003-13 A4 - CMO/RMBS		06/01/2023	Paydown		8,038	8,038	8,159	8,047	0	(9)	0	(9)	0	8,038	0	0	0	184	01/25/2034	3.C FM ..
000797-AA-8	ACE 2007-HE5 A1 - RMBS		05/25/2023	Paydown		25,885	25,885	9,181	25,860	0	25	0	25	0	25,885	0	0	0	112	07/25/2037	1.A FM ..
000797-AB-6	ACE 2007-HE5 A2A - RMBS		05/25/2023	Paydown		20,053	20,053	8,517	20,051	0	2	0	2	0	20,053	0	0	0	129	07/25/2037	1.A FM ..
000797-AC-4	ACE 2007-HE5 A2B - RMBS		05/25/2023	Paydown		19,345	19,345	8,216	19,340	0	5	0	5	0	19,345	0	0	0	125	07/25/2037	1.A FM ..
000797-AD-2	ACE 2007-HE5 A2C - RMBS		05/25/2023	Paydown		24,282	24,282	10,313	24,273	0	9	0	9	0	24,282	0	0	0	156	07/25/2037	1.A FM ..
000797-AE-0	ACE 2007-HE5 A2D - RMBS		05/25/2023	Paydown		12,471	12,471	5,421	12,467	0	4	0	4	0	12,471	0	0	0	80	07/25/2037	1.A FM ..
00105H-EJ-1	AFC 2000-2 1A - RMBS		05/25/2023	Paydown		545	545	453	542	0	3	0	3	0	545	0	0	0	11	06/25/2030	1.A FM ..
00105H-EJ-1	AFC 2000-2 1A - RMBS		06/26/2023	Paydown		367	367	305	364	0	3	0	3	0	367	0	0	0	10	06/25/2030	5.A FE ...
00109A-AB-3	AES PANAMA GENERATION HOLDINGS S DE RL	C	05/31/2023	Paydown		10,743	10,744	10,744	10,744	0	(1)	0	(1)	0	10,743	0	0	0	235	05/31/2030	2.C FE ...
00110X-AA-2	AFN 211 A1 - CMBS		05/20/2023	Paydown		3,330	3,330	2,846	2,879	0	451	0	451	0	3,330	0	0	0	27	05/20/2051	1.A FE ...
00110X-AB-0	AFN 211 A2 - CMBS		05/20/2023	Paydown		333	333	277	279	0	54	0	54	0	333	0	0	0	3	05/20/2051	1.A FE ...
00165C-AP-9	AMC ENTERTAINMENT HOLDINGS INC		06/13/2023	CANTFITZINTL		39,862	55,946	24,293	23,257	6,165	1,669	0	7,834	0	31,090	0	8,771	8,771	2,797	06/15/2026	5.C FE ...
00176C-AS-0	AMMC XII CR - CDO		05/23/2023	CITIGROUP GLOBAL MARKETS, INC		1,916,000	2,000,000	1,899,000	0	0	392	0	392	0	1,899,392	0	16,608	16,608	6,031	11/10/2030	1.F FE ...
00176J-BB-1	AMMC 16 DR2 - CDO		05/19/2023	BNP PARIBAS, S.A. JANNEY MONTGOMERY SCOTT INC		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	24,670	04/14/2029	1.C FE ...
00177T-AQ-6	AMMC 20 DR - CDO	C	04/24/2023			250,000	250,000	249,063	249,250	0	77	0	77	0	249,328	0	672	672	10,108	04/17/2029	2.A FE ...
00214C-BF-1	ASG 2013-2 230 - RMBS		06/01/2023	Paydown		101,453	101,453	57,097	100,509	0	944	0	944	0	101,453	0	0	0	1,369	11/25/2035	5.B GI ...
00217G-AB-9	APTIV PLC	C	04/18/2023	GS		112,711	130,000	129,480	129,520	0	13	0	13	0	129,534	0	(16,822)	(16,822)	2,688	03/01/2032	2.B FE ...
00249*-AA-9	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		06/30/2023	Direct		1,950	1,950	818	1,907	0	43	0	43	0	1,950	0	0	0	0	03/01/2032	1.E .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00249*-AD-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		06/05/2023	Direct		1,859	1,859	1,286	1,821	0	39	0	39	0	1,859	0	0	0	0	12/05/2026	1.E
00249*-AE-1	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		06/05/2023	Direct		2,508	2,508	1,469	2,454	0	53	0	53	0	2,508	0	0	0	0	12/05/2026	1.E
00255U-AA-3	AASET 2020-1 A - ABS		04/15/2023	Paydown		1,497	1,497	1,484	1,488	0	9	0	9	0	1,497	0	0	0	17	01/17/2040	2.A FE
00287Y-CB-3	ABBVIE INC		04/27/2023	GS		47,837	55,000	59,139	58,901	0	(29)	0	(29)	0	58,872	0	(11,035)	(11,035)	1,039	11/21/2049	2.A FE
00289L-AA-3	ATLANTICA TRANSMISSION SUR SA	C	04/30/2023	Paydown		11,050	11,050	11,284	11,233	0	(183)	0	(183)	0	11,050	0	0	0	380	04/30/2043	2.B FE
00441T-AE-3	ACE 2006-HE3 A2D - RMBS		06/26/2023	Paydown		5,688	5,688	3,610	4,420	0	1,268	0	1,268	0	5,688	0	0	0	45	06/25/2036	1.A FM
00441T-AE-3	ACE 2006-HE3 A2D - RMBS		06/26/2023	Paydown		1,000	1,000	634	984	0	15	0	15	0	1,000	0	0	0	11	06/25/2036	6. FE
00441Y-AD-4	ACE 2006-OP2 A2C - RMBS		04/25/2023	Paydown		92,138	92,138	57,701	94,215	0	(2,076)	0	(2,076)	0	92,138	0	0	0	924	08/25/2036	1.A FM
004421-NY-5	ACE 2005-RM2 M6 - RMBS		06/26/2023	Paydown		24,246	24,240	15,658	21,045	0	3,201	0	3,201	0	24,246	0	0	0	325	06/25/2035	1.A FM
004421-VE-0	ACE 2006-SL1 A - RMBS		04/25/2023	Paydown		1,594	1,594	817	1,599	0	(5)	0	(5)	0	1,594	0	0	0	10	09/25/2035	2.A FM
004421-VE-0	ACE 2006-SL1 A - RMBS		06/26/2023	Paydown		8,697	8,697	4,709	8,736	0	(39)	0	(39)	0	8,697	0	0	0	69	09/25/2035	1.A FM
004422-AE-1	ACE 2006-ASAP5 A2C - RMBS		06/26/2023	Paydown		27,120	27,120	10,671	27,076	0	44	0	44	0	27,120	0	0	0	90	10/25/2036	1.A FM
004422-AF-8	ACE 2006-ASAP5 A2D - RMBS		06/26/2023	Paydown		1,279	1,279	597	1,275	0	4	0	4	0	1,279	0	0	0	4	10/25/2036	1.A FM
00442B-AA-9	ACE 2006-HE4 A1 - RMBS		05/25/2023	Paydown		6,656	6,656	4,176	6,672	0	(16)	0	(16)	0	6,656	0	0	0	44	10/25/2036	1.A FM
00442B-AA-9	ACE 2006-HE4 A1 - RMBS		06/26/2023	Paydown		7,412	7,412	4,651	7,407	0	6	0	6	0	7,412	0	0	0	62	10/25/2036	6. FE
00442B-AB-7	ACE 2006-HE4 A2A - RMBS		06/26/2023	Paydown		54,005	54,005	30,670	53,988	0	17	0	17	0	54,005	0	0	0	268	10/25/2036	1.A FM
00442G-AA-8	ACE 2007-HE3 A1 - RMBS		06/26/2023	Paydown		11,431	11,432	3,826	11,447	0	(15)	0	(15)	0	11,431	0	0	0	54	01/25/2037	1.A FM
00442G-AB-6	ACE 2007-HE3 A2A - RMBS		06/26/2023	Paydown		21,462	21,462	4,561	19,239	0	(60)	0	(60)	0	21,462	0	0	0	49	01/25/2037	1.A FM
00442G-AC-4	ACE 2007-HE3 A2B - RMBS		06/26/2023	Paydown		25,546	25,546	5,429	22,897	0	(68)	0	(68)	0	25,546	0	0	0	58	01/25/2037	1.A FM
00442G-AD-2	ACE 2007-HE3 A2C - RMBS		06/26/2023	Paydown		18,365	18,365	4,066	16,461	0	(53)	0	(53)	0	18,365	0	0	0	42	01/25/2037	1.A FM
00442G-AE-0	ACE 2007-HE3 A2D - RMBS		06/26/2023	Paydown		174,770	174,770	23,976	173,253	0	(452)	0	(452)	0	174,770	0	0	0	420	01/25/2037	1.A FM
00442K-AC-5	ACE 2007-WM2 A2B - RMBS		05/25/2023	Paydown		21,038	21,038	11,740	21,045	0	(8)	0	(8)	0	21,038	0	0	0	113	02/25/2037	1.A FM
00442K-AC-5	ACE 2007-WM2 A2B - RMBS		06/26/2023	Paydown		1,627	1,627	908	1,627	0	0	0	0	0	1,627	0	0	0	11	02/25/2037	6. FE
00442L-AA-7	ACE 2007-HE4 A1 - RMBS		06/26/2023	Paydown		29,228	29,228	6,568	29,283	0	(55)	0	(55)	0	29,228	0	0	0	80	05/25/2037	1.A FM
00442L-AB-5	ACE 2007-HE4 A2A - RMBS		06/26/2023	Paydown		11,590	11,590	2,604	11,614	0	(24)	0	(24)	0	11,590	0	0	0	44	05/25/2037	1.A FM
00442L-AC-3	ACE 2007-HE4 A2B - RMBS		06/26/2023	Paydown		50,447	50,447	11,336	50,567	0	(120)	0	(120)	0	50,447	0	0	0	191	05/25/2037	1.A FM
00442L-AD-1	ACE 2007-HE4 A2C - RMBS		06/26/2023	Paydown		29,130	29,130	6,837	29,191	0	(61)	0	(61)	0	29,130	0	0	0	110	05/25/2037	1.A FM
00442L-AE-9	ACE 2007-HE4 A2D - RMBS		06/26/2023	Paydown		15,654	15,654	3,674	15,693	0	(39)	0	(39)	0	15,654	0	0	0	59	05/25/2037	1.A FM
00443K-AE-0	ACE 2006-ASAP6 A2C - RMBS		04/18/2023	PERSHING DIV OF DLJ SEC LNDING		813,173	2,541,165	1,299,170	1,050,227	0	(1,963)	0	(1,963)	0	1,048,263	0	(235,091)	(235,091)	15,743	12/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
007034-AJ-0 007036-GB-6 007036-TH-9	ARMT 2006-2 3A1 - CMO/RMBS ARMT 2005-1 CB1 - CMO/RMBS ARMT 2005-10 331 - CMO/RMBS		05/01/2023 06/01/2023 06/01/2023	Paydown Paydown Paydown		49,130 37,383 7,312	49,130 30,602 7,312	32,610 26,228 6,252	48,745 37,580 7,231	0 0 0	386 (197) 81	0 0 0	386 (197) 81	0 0 0	49,130 37,383 7,312	0 0 0	0 0 0	0 0 0	929 .966 .99	05/25/2036 05/25/2035 01/25/2036	1.A FM .. 1.A FM .. 1.A FM ..
007037-AE-4 007037-BJ-2 007037-BJ-2 00703A-AD-9 00703R-AE-0 00764M-DH-7 00764M-DH-7 00764M-GH-4	ARMT 2007-1 51 - RMBS ARMT 2007-1 531 - RMBS ARMT 2007-1 531 - RMBS ARMT 2007-2 2A1 - RMBS ARMT 2007-3 2A1 - CMO/RMBS AABST 2004-5 M2 - RMBS AABST 2004-5 M2 - RMBS AABST 2005-4 M2 - RMBS		06/26/2023 06/26/2023 06/26/2023 06/26/2023 06/01/2023 06/26/2023 06/26/2023 06/26/2023	Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown		19,722 130,712 21,084 15,212 45,928 24,352 106 43,027	15,722 104,201 16,808 10,807 42,407 24,352 106 43,027	11,890 113,579 12,711 13,401 22,202 17,770 78 28,815	19,016 0 20,347 15,003 43,502 20,759 104 38,241	0 0 0 0 0 0 0 0	706 (1,076) 737 208 2,426 3,593 2 4,786	0 0 0 0 0 0 0 0	706 1,076 737 208 2,426 3,593 2 4,786	0 0 0 0 0 0 0 0	19,722 130,712 21,084 15,212 45,928 24,352 106 43,027	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	347 1,897 369 .215 1,162 219 1 510	03/25/2037 03/25/2037 03/25/2037 06/25/2037 11/25/2037 12/25/2034 12/25/2034 10/25/2035	5.A FM .. 4.B FM .. 5.A FM .. 1.A FM .. 1.A FM .. 1.A FM .. 5.B FE .. 1.A FM ..
00909D-AA-1 02001@-AE-3 02001@-AF-0 02001@-AG-8 02001@-AH-6 02001@-AJ-2 02001@-AM-5 02001@-AQ-6 02001@-AR-4 02001@-AT-0 02001@-AU-7 02001@-AX-1 02001@-AY-9 02003@-AG-6 02003@-AN-1 02003@-AT-8	AIR CANADA PASS THROUGH TRUST 2020-2A - ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y ALLSTATE LIFE INSURANCE COMPANY OF NEW Y EVERLAKE LIFE INSURANCE COMPANY - CMO EVERLAKE LIFE INSURANCE COMPANY - CMO EVERLAKE LIFE INSURANCE COMPANY - CMO		04/01/2023 06/23/2023 06/28/2023 06/28/2023 06/28/2023 06/23/2023 06/23/2023 06/09/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/23/2023 06/28/2023 06/23/2023 05/26/2023 06/05/2023 06/28/2023	Paydown Direct		9,428 2,400 2,167 2,400 522 900 2,480 3,009 1,650 6,716 6,000 751 48,154 773 1,122 1,402	9,428 2,400 2,167 2,400 522 900 2,480 3,009 1,650 6,716 6,000 751 48,154 773 1,122 1,402	9,333 1,365 1,274 1,646 233 565 1,318 1,195 993 3,156 3,651 457 23,409 274 618 776	9,339 2,343 2,103 2,332 513 880 2,429 2,975 1,621 6,589 5,862 735 48,260 760 1,099 1,366	0 0	89 57 64 68 9 20 51 34 29 127 138 16 (107) 13 22 36	0 0	89 57 64 68 9 20 51 34 29 127 138 16 (107) 13 22 36	0 0	9,428 2,400 2,167 2,400 522 900 2,480 3,009 1,650 6,716 6,000 751 48,154 773 1,122 1,402	0 0	0 0	247 0	10/01/2030 03/15/2025 04/01/2024 04/01/2024 07/30/2033 12/22/2027 09/15/2028 01/09/2043 10/17/2031 11/19/2030 08/18/2025 01/07/2029 03/12/2035 08/27/2035 12/01/2028 04/22/2028	1.G FE .. 1.D ..	

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02003@-AU-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/15/2023	Direct		2,402	2,402	1,144	2,356	0	46	0	46	0	2,402	0	0	0	0	02/15/2030	1.D
02003@-AV-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		05/30/2023	Direct		200	200	66	197	0	3	0	3	0	200	0	0	0	0	11/26/2039	1.D
02003@-BA-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		900	900	471	885	0	15	0	15	0	900	0	0	0	0	06/01/2033	1.D
02003@-BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,050	1,050	643	1,028	0	22	0	22	0	1,050	0	0	0	0	05/01/2027	1.D
02003@-BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/21/2023	Direct		1,031	1,031	568	1,010	0	21	0	21	0	1,031	0	0	0	0	07/18/2031	1.D
02003@-BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,050	1,050	652	1,028	0	22	0	22	0	1,050	0	0	0	0	08/01/2027	1.D
02003@-BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		6,720	6,720	3,235	6,574	0	146	0	146	0	6,720	0	0	0	0	06/01/2031	1.D
02003@-BJ-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		1,981	1,981	767	1,938	0	43	0	43	0	1,981	0	0	0	0	05/25/2033	1.D
02003@-BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		2,908	2,908	1,416	2,850	0	57	0	57	0	2,908	0	0	0	0	03/16/2028	1.D
02003@-BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/23/2023	Direct		1,235	1,235	719	1,208	0	27	0	27	0	1,235	0	0	0	0	12/01/2027	1.D
02003@-BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		1,500	1,500	920	1,472	0	28	0	28	0	1,500	0	0	0	0	01/13/2028	1.D
02003@-BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		450	450	263	442	0	8	0	8	0	450	0	0	0	0	01/01/2029	1.D
02003@-BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,455	1,455	809	1,428	0	27	0	27	0	1,455	0	0	0	0	05/05/2031	1.D
02003@-BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		1,623	1,623	739	1,594	0	29	0	29	0	1,623	0	0	0	0	01/10/2031	1.D
02003@-CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,500	1,500	802	1,468	0	32	0	32	0	1,500	0	0	0	0	11/05/2025	1.D
02003@-CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		2,400	2,400	950	2,363	0	37	0	37	0	2,400	0	0	0	0	10/02/2036	1.D
02003@-CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		2,686	2,686	1,585	2,630	0	57	0	57	0	2,686	0	0	0	0	12/11/2025	1.D
02003@-CN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		2,400	2,400	1,336	2,346	0	54	0	54	0	2,400	0	0	0	0	12/01/2030	1.D
02003@-CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		1,520	1,520	1,022	1,489	0	31	0	31	0	1,520	0	0	0	0	01/10/2026	1.D
02003@-CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/15/2023	Direct		1,825	1,825	1,083	1,794	0	32	0	32	0	1,825	0	0	0	0	12/10/2031	1.D
02003@-CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		6,727	6,727	4,096	6,618	0	109	0	109	0	6,727	0	0	0	0	03/01/2031	1.D
02003@-CT-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		04/27/2023	Direct		48,500	48,500	30,038	47,418	0	1,082	0	1,082	0	48,500	0	0	0	0	04/28/2023	1.D
02003@-CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,050	1,050	569	1,031	0	19	0	19	0	1,050	0	0	0	0	04/03/2031	1.D
02003@-CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		2,154	2,154	1,171	2,109	0	46	0	46	0	2,154	0	0	0	0	04/01/2031	1.D
02003@-CW-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,500	1,500	539	1,479	0	21	0	21	0	1,500	0	0	0	0	11/01/2037	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
02003@-CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		2,096	2,096	921	2,064	0	31	0	31	0	2,096	0	0	0	0	12/18/2039	1.D
02003@-DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		4,063	4,063	1,538	4,011	0	53	0	53	0	4,063	0	0	0	0	09/01/2038	1.D
02003@-DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/16/2023	Direct		2,446	2,446	1,610	2,385	0	61	0	61	0	2,446	0	0	0	0	12/15/2025	1.D
02003@-DF-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		800	800	485	778	0	22	0	22	0	800	0	0	0	0	01/30/2024	1.D
02003@-DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		1,500	1,500	866	1,465	0	35	0	35	0	1,500	0	0	0	0	12/01/2030	1.D
02003@-DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		498	498	228	488	0	9	0	9	0	498	0	0	0	0	12/03/2034	1.D
02003@-DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		2,586	2,586	1,512	2,527	0	59	0	59	0	2,586	0	0	0	0	12/01/2029	1.D
02003@-DP-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,312	1,312	881	1,284	0	28	0	28	0	1,312	0	0	0	0	08/03/2024	1.F
02003@-DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		2,148	2,148	763	2,113	0	35	0	35	0	2,148	0	0	0	0	12/01/2041	1.D
02003@-DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		1,802	1,802	916	1,774	0	28	0	28	0	1,802	0	0	0	0	12/09/2043	1.D
02003@-EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/21/2023	Direct		4,635	4,635	2,413	4,532	0	103	0	103	0	4,635	0	0	0	0	07/15/2027	1.D
02003@-EC-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,737	1,737	1,012	1,701	0	36	0	36	0	1,737	0	0	0	0	07/01/2026	1.D
02003@-EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		804	804	482	786	0	18	0	18	0	804	0	0	0	0	08/28/2028	1.D
02003@-EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		600	600	351	587	0	13	0	13	0	600	0	0	0	0	12/01/2030	1.D
02003@-EN-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		792	792	549	774	0	18	0	18	0	792	0	0	0	0	07/12/2024	1.D
02003@-ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		1,835	1,835	1,219	1,790	0	44	0	44	0	1,835	0	0	0	0	06/01/2026	1.D
02003@-ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,350	1,350	768	1,327	0	23	0	23	0	1,350	0	0	0	0	12/02/2030	1.D
02003@-EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		3,162	3,162	1,054	3,129	0	32	0	32	0	3,162	0	0	0	0	06/01/2037	1.D
02003@-EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		3,450	3,450	2,331	3,389	0	61	0	61	0	3,450	0	0	0	0	01/01/2028	1.D
02003@-FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,500	1,500	949	1,471	0	29	0	29	0	1,500	0	0	0	0	07/01/2026	1.D
02003@-FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		05/30/2023	Direct		7,103	7,103	4,122	6,988	0	115	0	115	0	7,103	0	0	0	0	11/01/2033	1.D
02003@-FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		3,221	3,221	1,328	3,186	0	36	0	36	0	3,221	0	0	0	0	01/03/2040	1.D
02003@-FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		7,287	7,287	4,638	7,175	0	112	0	112	0	7,287	0	0	0	0	05/06/2031	1.D
02003K-36-3	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		06/26/2023	Direct		500	500	252	486	0	14	0	14	0	500	0	0	0	0	12/22/2025	1.D
02124T-AA-1	ALT-2 STRUCTURED TRUST		05/14/2023	Paydown		11,362	11,362	11,291	11,302	0	60	0	60	0	11,362	0	0	0	0	05/14/2031	1.D PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02146B-AB-2	CWALT 2006-OA7 1A2 - RMBS		06/01/2023	Paydown		12,370	16,349	11,684	12,894	0	(524)	0	(524)	0	12,370	0	0	0	264	06/25/2046	1.A FM ..
02146B-AB-2	CWALT 2006-OA7 1A2 - RMBS		06/01/2023	Paydown		3,464	6,006	4,292	3,360	0	104	0	104	0	3,464	0	0	0	113	06/25/2046	2.B .....
02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS		06/01/2023	Paydown		4,023	4,237	3,474	4,025	0	(1)	0	(1)	0	4,023	0	0	0	113	08/25/2036	1.A FM ..
02146T-AR-8	CWALT 2006-24CB A16 - CMO/RMBS		06/01/2023	Paydown		4,759	5,011	4,109	4,769	0	(10)	0	(10)	0	4,759	0	0	0	133	08/25/2036	1.A FM ..
02146V-AC-6	CWALT 2006-30T1 1A3 - CMO/RMBS		06/01/2023	Paydown		3,615	3,613	2,518	3,607	0	9	0	9	0	3,615	0	0	0	97	11/25/2036	1.A FM ..
02147B-AH-8	CWALT 2007-7T2 A8 - CMO/RMBS		06/01/2023	Paydown		31,363	31,665	19,864	31,429	0	(66)	0	(66)	0	31,363	0	0	0	780	04/25/2037	1.A FM ..
02147C-AB-9	CWALT 2006-OA8 1A2 - RMBS		04/25/2023	Paydown		1,608	1,608	906	540	1,057	11	0	1,068	0	1,608	0	0	0	19	07/25/2046	6. FM ....
02147C-AB-9	CWALT 2006-OA8 1A2 - RMBS		06/26/2023	Paydown		2,460	92,688	52,214	(59,245)	60,942	763	0	61,705	0	2,460	0	0	0	1,708	07/25/2046	5.B FM ..
02147F-AQ-9	CWALT 2006-18CB A6 - CMO/RMBS		06/25/2023	Paydown		5,244	5,436	5,870	5,456	0	(212)	0	(212)	0	5,244	0	0	0	231	07/25/2036	5.A FM ..
02147P-BX-1	CWALT 2006-29T1 223 - CMO/RMBS		05/25/2023	Paydown		2,090	2,127	3,255	1,971	0	119	0	119	0	2,090	0	0	0	100	10/25/2036	1.A FM ..
02147Q-AQ-5	CWALT 2006-19CB A15 - CMO/RMBS		06/01/2023	Paydown		6,787	6,902	4,372	2,134	0	4,653	0	4,653	0	6,787	0	0	0	171	08/25/2036	1.A FM ..
02147R-AG-5	CWALT 2006-23CB 1A7 - CMO/RMBS		06/01/2023	Paydown		46,652	46,408	40,955	46,193	0	459	0	459	0	46,652	0	0	0	1,149	08/25/2036	1.A FM ..
02148B-AC-8	CWALT 2006-33CB 2A1 - CMO/RMBS		06/01/2023	Paydown		13,067	13,335	10,487	12,994	0	73	0	73	0	13,067	0	0	0	284	11/25/2036	1.A FM ..
02149C-AC-5	CWALT 2006-41CB 1A3 - CMO/RMBS		06/01/2023	Paydown		2,005	1,992	1,385	583	0	1,422	0	1,422	0	2,005	0	0	0	50	01/26/2037	1.A FM ..
02149M-AY-5	CWALT 2007-J1 210 - CMO/RMBS		06/01/2023	Paydown		17,376	12,175	5,529	17,190	0	187	0	187	0	17,376	0	0	0	340	11/25/2036	1.A FM ..
02150D-AB-1	CWALT 2007-OA4 A2 - RMBS		06/26/2023	Paydown		20,709	33,010	9,058	20,295	0	414	0	414	0	20,709	0	0	0	587	05/25/2047	5.C FM ..
02150M-AD-7	CWALT 2007-13 A4 - CMO/RMBS		05/01/2023	Paydown		7,806	7,814	6,311	7,856	0	(50)	0	(50)	0	7,806	0	0	0	156	06/25/2047	1.A FM ..
02150N-AY-9	CWALT 2007-AL1 XP - CMO/RMBS		06/01/2023	Paydown		25,706	50,832	2,641	25,316	952	(562)	0	390	0	25,706	0	0	0	640	06/25/2037	6. FE .....
02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS		06/01/2023	Paydown		964	1,246	438	0	0	964	0	964	0	964	0	0	0	17	06/25/2037	1.A FM ..
02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		04/01/2023	Paydown		914	930	713	909	0	5	0	5	0	914	0	0	0	18	07/25/2037	2.C FM ..
02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		06/01/2023	Paydown		735	1,242	645	756	0	(21)	0	(21)	0	735	0	0	0	32	07/25/2037	1.A FM ..
02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		06/01/2023	Paydown		1,350	2,895	2,218	1,321	0	29	0	29	0	1,350	0	0	0	81	07/25/2037	3.A FM ..
02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS		06/01/2023	Paydown		44,281	47,164	39,087	44,486	0	(205)	0	(205)	0	44,281	0	0	0	1,084	08/25/2037	1.A FM ..
02152A-BS-7	CWALT 2007-16CB 4A7 - CMO/RMBS		06/01/2023	Paydown		21,058	21,308	19,177	20,977	0	82	0	82	0	21,058	0	0	0	554	08/25/2037	1.A FM ..
02209S-BJ-1	ALTRIA GROUP INC		06/16/2023	MORGAN STANLEY & COMPANY		79,281	90,000	89,720	89,785	0	12	0	12	0	89,798	0	(10,517)	(10,517)	1,913	05/06/2030	2.B FE ...
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		06/15/2023	Paydown		2,250	2,250	2,115	2,143	0	107	0	107	0	2,250	0	0	0	36	12/15/2029	2.A FE ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		04/15/2023	Paydown		2,706	2,706	2,699	2,700	0	6	0	6	0	2,706	0	0	0	45	04/15/2031	2.A FE ...
02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,500	1,500	746	1,471	0	29	0	29	0	1,500	0	0	0	0	12/01/2029	1.F
02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		5,765	5,765	2,530	5,641	0	124	0	124	0	5,765	0	0	0	0	04/01/2026	1.F
02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		3,000	3,000	1,110	2,950	0	50	0	50	0	3,000	0	0	0	0	01/01/2033	1.F
02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/27/2023	Direct		1,892	1,892	939	1,844	0	48	0	48	0	1,892	0	0	0	0	07/25/2027	1.F
02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/28/2023	Direct		551	551	285	532	0	20	0	20	0	551	0	0	0	0	03/28/2033	1.F
02639#-AP-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,650	1,650	567	1,630	0	20	0	20	0	1,650	0	0	0	0	04/01/2038	1.F
02639#-AQ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/28/2023	Direct		627	627	343	610	0	18	0	18	0	627	0	0	0	0	08/30/2025	1.F
02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/28/2023	Direct		1,196	1,196	633	1,168	0	28	0	28	0	1,196	0	0	0	0	04/30/2030	1.F
02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		3,000	3,000	1,350	2,949	0	51	0	51	0	3,000	0	0	0	0	08/01/2030	1.F
02639#-AV-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		30,000	30,000	15,013	32,588	0	(2,588)	0	(2,588)	0	30,000	0	0	0	0	06/01/2028	1.F
02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		25,756	25,756	13,172	25,255	0	501	0	501	0	25,756	0	0	0	0	11/01/2026	1.F
02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/12/2023	Direct		10,079	10,079	5,533	9,889	0	191	0	191	0	10,079	0	0	0	0	07/10/2029	1.F
02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		900	900	578	883	0	17	0	17	0	900	0	0	0	0	12/15/2029	1.D
02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/27/2023	Direct		3,360	3,360	1,831	3,279	0	81	0	81	0	3,360	0	0	0	0	07/25/2027	1.F
02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/28/2023	Direct		538	538	202	528	0	9	0	9	0	538	0	0	0	0	04/30/2036	1.F
02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		1,227	1,227	666	1,204	0	24	0	24	0	1,227	0	0	0	0	09/15/2031	1.F
02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		225	225	113	220	0	5	0	5	0	225	0	0	0	0	12/15/2029	1.F
02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/26/2023	Direct		1,146	1,146	640	1,123	0	23	0	23	0	1,146	0	0	0	0	06/22/2029	1.F
02639#-BK-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		05/01/2023	Maturity @ 100.00		2,178	2,178	1,602	2,126	0	52	0	52	0	2,178	0	0	0	0	05/01/2023	1.F
02639#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/08/2023	Direct		3,500	3,500	1,812	3,446	0	54	0	54	0	3,500	0	0	0	0	11/08/2034	1.F
02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,275	1,275	389	1,261	0	14	0	14	0	1,275	0	0	0	0	01/01/2039	1.F
02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		1,773	1,773	784	1,742	0	31	0	31	0	1,773	0	0	0	0	09/15/2031	1.F
02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		8,376	8,376	4,359	8,240	0	136	0	136	0	8,376	0	0	0	0	12/01/2034	1.F
02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		939	939	579	918	0	21	0	21	0	939	0	0	0	0	06/01/2027	1.F

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/08/2023	Direct		2,700	2,700	1,559	2,643	0	57	0	57	0	2,700	0	0	0	0	10/08/2027	1.F
02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		2,031	2,031	1,262	1,992	0	39	0	39	0	2,031	0	0	0	0	12/01/2028	1.F
02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		6,600	6,600	3,881	6,482	0	118	0	118	0	6,600	0	0	0	0	12/01/2030	1.F
02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		765	765	483	749	0	16	0	16	0	765	0	0	0	0	06/01/2027	1.F
02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,127	1,127	685	1,102	0	24	0	24	0	1,127	0	0	0	0	06/01/2027	1.F
02639#-CE-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		900	900	485	878	0	22	0	22	0	900	0	0	0	0	09/10/2024	1.F
02639#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,787	1,787	1,134	1,750	0	37	0	37	0	1,787	0	0	0	0	06/01/2027	1.F
02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		2,922	2,922	1,386	2,863	0	59	0	59	0	2,922	0	0	0	0	12/01/2027	1.F
02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		150	150	66	147	0	3	0	3	0	150	0	0	0	0	03/15/2030	1.F
02639#-CK-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		6,289	6,289	2,745	6,209	0	80	0	80	0	6,289	0	0	0	0	09/01/2041	1.F
02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,974	1,974	1,205	1,935	0	39	0	39	0	1,974	0	0	0	0	02/01/2027	1.F
02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,139	1,139	731	1,115	0	23	0	23	0	1,139	0	0	0	0	06/01/2027	1.F
02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		9,000	9,000	4,475	8,867	0	133	0	133	0	9,000	0	0	0	0	09/15/2036	1.F
02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/26/2023	Direct		2,550	2,550	902	2,514	0	36	0	36	0	2,550	0	0	0	0	12/21/2039	1.F
02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		1,220	1,220	795	1,195	0	25	0	25	0	1,220	0	0	0	0	02/01/2027	1.F
02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		4,620	4,620	1,802	4,569	0	51	0	51	0	4,620	0	0	0	0	10/15/2042	1.F
02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/27/2023	Direct		1,140	1,140	665	1,112	0	28	0	28	0	1,140	0	0	0	0	07/25/2027	1.F
02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		1,650	1,650	1,028	1,617	0	33	0	33	0	1,650	0	0	0	0	12/15/2027	1.F
02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		1,050	1,050	676	1,027	0	23	0	23	0	1,050	0	0	0	0	02/15/2027	1.F
02639#-CY-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		3,654	3,654	2,493	3,569	0	85	0	85	0	3,654	0	0	0	0	04/15/2024	1.F
02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		300	300	121	295	0	5	0	5	0	300	0	0	0	0	02/15/2033	1.F
02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		2,400	2,400	1,127	2,365	0	35	0	35	0	2,400	0	0	0	0	03/15/2033	1.F
02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/01/2023	Direct		5,000	5,000	2,719	4,904	0	96	0	96	0	5,000	0	0	0	0	10/01/2027	1.D
02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/21/2023	Direct		1,200	1,200	632	1,182	0	18	0	18	0	1,200	0	0	0	0	01/18/2036	1.F
02639#-DL-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		3,207	3,207	1,752	3,156	0	51	0	51	0	3,207	0	0	0	0	04/15/2033	1.F

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
02639#-DQ-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/26/2023	Direct		5,187	5,187	3,259	5,098	0	89	0	89	0	5,187	0	0	0	0	10/20/2030	1.F
02640*-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		6,008	6,008	2,474	5,913	0	96	0	96	0	6,008	0	0	0	0	10/16/2036	1.F
02645@-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		980	980	424	960	0	20	0	20	0	980	0	0	0	0	12/15/2029	2.A
02645@-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/20/2023	Direct		980	980	496	961	0	19	0	19	0	980	0	0	0	0	12/15/2029	2.A
02645@-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		06/02/2023	Direct		675	675	446	663	0	12	0	12	0	675	0	0	0	0	07/01/2029	2.A
02660B-AA-0	AHMA 2007-1 A1 - RMBS		06/01/2023	Paydown		23,261	23,261	10,344	23,303	0	(42)	0	(42)	0	23,261	0	0	0	321	02/25/2047	1.A FM
02660B-AA-0	AHMA 2007-1 A1 - RMBS		06/01/2023	Paydown		3,192	3,192	1,420	3,195	0	(3)	0	(3)	0	3,192	0	0	0	54	02/25/2047	6. FE
02660T-BF-9	AHM 2004-2 M1 - RMBS		06/26/2023	Paydown		11,838	11,838	7,411	10,351	0	1,487	0	1,487	0	11,838	0	0	0	203	02/25/2044	1.A FM
02660T-BQ-5	AHM 2004-3 6A1 - CMO/RMBS		06/01/2023	Paydown		1,681	1,681	1,532	1,549	0	132	0	132	0	1,681	0	0	0	31	10/25/2034	1.A FM
02660T-EL-3	AHM 2005-2B 1A2 - RMBS		06/26/2023	Paydown		2,327	2,327	1,745	0	0	(1)	0	(1)	0	2,327	0	0	0	10	09/25/2045	4.B
02660T-GA-5	AHM 2005-3 2A4 - RMBS		06/01/2023	Paydown		23,714	23,714	10,214	25,053	0	111	1,451	(1,340)	0	23,714	0	0	0	176	09/25/2035	1.A FM
02660T-GP-2	AHM 2005-4 1A2 - RMBS		05/25/2023	Paydown		65,500	42,700	38,203	64,625	0	876	0	876	0	65,500	0	0	0	627	11/25/2045	5.B FM
02660T-GP-2	AHM 2005-4 1A2 - RMBS		06/26/2023	Paydown		179,459	179,459	160,559	174,632	0	4,827	0	4,827	0	179,459	0	0	0	3,639	11/25/2045	6. FE
02660T-GW-7	AHM 2005-4 5A - RMBS		06/01/2023	Paydown		2,756	2,756	1,306	715	0	2,041	0	2,041	0	2,756	0	0	0	17	11/25/2045	1.A FM
02660T-HL-0	AHM 2005-SD1 1A1 - CMO/RMBS		06/26/2023	Paydown		145	145	104	142	0	4	0	4	0	145	0	0	0	3	09/25/2035	1.A FM
02660T-HZ-9	AHM 2006-1 1A2 - RMBS		06/26/2023	Paydown		34,114	146,384	117,167	11,633	23,296	(815)	0	22,481	0	34,114	0	0	0	4,277	03/25/2046	6. FM
02660V-AE-8	AHMA 2005-1 311 - RMBS		06/26/2023	Paydown		5,427	5,427	3,368	5,291	0	136	0	136	0	5,427	0	0	0	68	11/25/2035	1.A FM
02660V-AY-4	AHMA 2005-2 1A1 - CMO/RMBS		06/26/2023	Paydown		8,369	7,941	5,040	8,315	0	54	0	54	0	8,369	0	0	0	118	01/25/2036	1.A FM
02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS		06/26/2023	Paydown		80,526	68,186	29,741	46,737	32,625	1,164	0	33,789	0	80,526	0	0	0	998	05/25/2046	4.B FM
026929-AB-5	AHM 2006-3 112 - RMBS		06/26/2023	Paydown		31,127	31,127	22,337	30,519	0	607	0	607	0	31,127	0	0	0	445	12/25/2046	1.A FM
026929-AB-5	AHM 2006-3 112 - RMBS		06/26/2023	Paydown		57,138	57,138	68,203	56,329	0	809	0	809	0	57,138	0	0	0	817	12/25/2046	5.B FM
026935-AC-0	AHMA 2007-3 12A - CMO/RMBS		06/26/2023	Paydown		10,596	8,689	4,605	10,357	0	239	0	239	0	10,596	0	0	0	94	06/25/2037	1.A FM
03072S-MB-8	AMSI 2003-11 M4B - RMBS		06/26/2023	Paydown		28,171	28,171	30,848	28,195	0	(24)	0	(24)	0	28,171	0	0	0	465	11/25/2033	1.A FM
030981-AL-8	AMERIGAS PARTNERS LP		06/29/2023	GS		45,813	50,000	55,375	53,323	0	(376)	0	(376)	0	52,947	0	(7,134)	(7,134)	1,781	05/20/2027	4.A FE
031162-DR-8	AMGEN INC		04/25/2023	DEUTSCHE BANK SECURITIES, INC.		247,498	240,000	239,244	0	0	9	0	9	0	239,253	0	8,245	8,245	1,925	03/02/2033	2.A FE
03767C-AE-0	APID 28 C - CDO		06/21/2023	Various		1,826,500	2,000,000	1,859,955	500,000	0	487	0	487	0	1,860,442	0	(33,942)	(33,942)	44,016	01/20/2031	2.C FE
03770F-AA-6	AASET 141R AR - ABS		06/15/2023	Paydown		10,486	10,568	10,880	10,851	0	(364)	0	(364)	0	10,486	0	0	0	165	01/15/2043	1.F
038779-AB-0	ARBYS 2020-1 A2 - RMBS		04/30/2023	Paydown		1,375	1,375	1,376	1,376	0	(1)	0	(1)	0	1,375	0	0	0	22	07/30/2050	2.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03880W-AJ-7	ARCLO 2020-FL1 D - CMBS	C...	06/15/2023	Paydown		3,500,000	3,500,000	3,505,469	3,500,000	0	0	0	0	0	3,500,000	0	0	0	128,378	02/15/2035	1.G FE ..
03880W-AL-2	ARCLO 2020-FL1 E - CMBS	C...	06/15/2023	Paydown		4,420,000	4,420,000	4,408,950	4,412,946	0	7,054	0	7,054	0	4,420,000	0	0	0	167,710	02/15/2035	2.B FE ...
03880X-AA-4	ARCLO 2022-FL1 A - CMBS	C...	04/24/2023			295,125	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(4,875)	(4,875)	6,313	01/15/2037	1.A FE ...
040104-RF-0	ARSI 2006-WI A2C - RMBS		06/26/2023	Paydown		40,683	40,683	25,726	40,176	0	507	0	507	0	40,683	0	0	0	638	03/25/2036	1.A FM ..
040104-RG-8	ARSI 2006-WI A2D - RMBS		06/26/2023	Paydown		47,199	47,199	30,296	46,761	0	438	0	438	0	47,199	0	0	0	740	03/25/2036	1.A FM ..
040104-SS-1	ARSI 2006-W3 A2D - RMBS		05/25/2023	Paydown		10,844	10,844	4,283	10,831	0	13	0	13	0	10,844	0	0	0	42	04/25/2036	1.A FM ..
040104-SS-1	ARSI 2006-W3 A2D - RMBS		06/26/2023	Paydown		35,738	35,738	14,116	35,619	0	118	0	118	0	35,738	0	0	0	195	04/25/2036	6. FE ....
04012M-AA-7	ARSI 2006-M1 A2D - RMBS		06/26/2023	Paydown		56,027	56,027	15,715	55,878	0	149	0	149	0	56,027	0	0	0	185	07/25/2036	1.A FM ..
04012M-AP-4	ARSI 2006-M1 A2B - RMBS		06/26/2023	Paydown		13,753	13,753	4,603	13,709	0	44	0	44	0	13,753	0	0	0	44	07/25/2036	1.A FM ..
04012M-AP-4	ARSI 2006-M1 A2B - RMBS		06/26/2023	Paydown		877	877	294	873	0	4	0	4	0	877	0	0	0	4	07/25/2036	6. FE ....
04012M-AQ-2	ARSI 2006-M1 A2C - RMBS		06/26/2023	Paydown		57,317	57,317	15,334	57,144	0	173	0	173	0	57,317	0	0	0	184	07/25/2036	1.A FM ..
04012M-AQ-2	ARSI 2006-M1 A2C - RMBS		06/26/2023	Paydown		3,657	3,657	979	3,637	0	20	0	20	0	3,657	0	0	0	16	07/25/2036	6. FE ....
04012X-AA-3	ARSI 2006-W5 A1 - RMBS		06/26/2023	Paydown		102,677	102,677	55,928	102,129	0	548	0	548	0	102,677	0	0	0	1,246	06/25/2036	1.A FM ..
04012X-AD-7	ARSI 2006-W5 A2C - RMBS		06/26/2023	Paydown		4,465	4,465	1,450	4,447	0	18	0	18	0	4,465	0	0	0	9	06/25/2036	1.A FM ..
04016L-AJ-6	ARES 42 D - CDO	C...	06/29/2023			2,274,125	2,300,000	2,173,500	0	0	8,337	0	8,337	0	2,181,837	0	92,288	92,288	87,063	01/24/2028	2.C FE ...
04016V-AG-0	ARES 47 C - CDO	C...	04/14/2023			1,896,000	2,000,000	1,894,000	0	0	0	0	0	0	1,894,000	0	2,000	2,000	363	04/15/2030	1.F FE ...
04019M-AE-2	ARES LI ER - CDO	C...	06/22/2023			439,400	500,000	442,500	0	0	2,212	0	2,212	0	444,712	0	(5,312)	(5,312)	26,327	07/17/2034	3.C FE ...
04505A-AA-7	ASHTHEAD CAPITAL INC		06/20/2023			1,951,450	2,000,000	1,980,180	1,980,764	0	560	0	560	0	1,981,324	0	(29,874)	(29,874)	83,264	08/11/2032	2.C FE ...
04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS		06/01/2023	Paydown		7,212	7,212	13,090	7,348	0	(136)	0	(136)	0	7,212	0	0	0	218	09/21/2030	1.A FM ..
04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS		06/26/2023	Paydown		5,769	5,769	4,268	5,068	0	701	0	701	0	5,769	0	0	0	83	09/25/2033	1.A FM ..
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		06/26/2023	Paydown		42,093	42,093	35,767	39,644	0	2,450	0	2,450	0	42,093	0	0	0	759	02/25/2034	1.A FM ..
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		06/26/2023	Paydown		4,219	4,219	3,585	4,159	0	60	0	60	0	4,219	0	0	0	96	02/25/2034	3.C FE ...
04542B-NM-0	ABFC 2005-HE2 M4 - RMBS		06/26/2023	Paydown		14,885	14,884	10,119	12,953	0	1,932	0	1,932	0	14,885	0	0	0	279	06/25/2035	1.A FM ..
04542B-QB-1	ABFC 2005-OPT1 M2 - RMBS		06/26/2023	Paydown		106,199	106,199	34,581	75,170	0	31,029	0	31,029	0	106,199	0	0	0	1,500	05/25/2035	1.A FM ..
04544T-AE-1	ABSHE 2007-HE2 A5 - RMBS		06/26/2023	Paydown		79,774	79,774	40,386	41,139	0	38,635	0	38,635	0	79,774	0	0	0	762	05/25/2037	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05329W-AQ-5	AUTONATION INC .....		06/21/2023	BANC OF AMERICA/FIXED INCOME .....		1,856,940	2,000,000	1,989,580	1,991,858	0	440	0	440	0	1,992,298	0	(135,358)	(135,358)	53,306	06/01/2030	2.C FE ...
053332-BB-7	AUTOZONE INC .....		06/21/2023	DEUTSCHE BANK SECURITIES, INC. ....		1,933,020	2,000,000	1,998,100	1,998,163	0	73	0	73	0	1,998,236	0	(65,216)	(65,216)	84,972	08/01/2032	2.B FE ...
05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO .....		06/14/2023	Direct .....		750	750	385	735	0	15	0	15	0	750	0	0	0	0	10/10/2028	1.E .....
05384@-AA-1	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		1,620	1,620	917	1,579	0	41	0	41	0	1,620	0	0	0	0	02/04/2024	1.E .....
05384@-AB-9	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		05/01/2023	Maturity @ 100.00 .....		6,993	6,993	3,940	6,787	0	207	0	207	0	6,993	0	0	0	0	05/01/2023	1.E .....
05384@-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/27/2023	Direct .....		675	675	303	681	0	(6)	0	(6)	0	675	0	0	0	0	05/19/2030	1.E .....
05384@-AD-5	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		1,053	1,053	562	1,034	0	19	0	19	0	1,053	0	0	0	0	05/01/2032	1.E .....
05384@-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		747	747	289	736	0	11	0	11	0	747	0	0	0	0	01/01/2034	1.E .....
05384@-AF-0	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/27/2023	Direct .....		1,500	1,500	858	1,456	0	44	0	44	0	1,500	0	0	0	0	10/20/2024	1.E .....
05384@-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/14/2023	Direct .....		5,700	5,700	3,340	5,580	0	120	0	120	0	5,700	0	0	0	0	10/10/2028	1.E .....
05384@-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		2,025	2,025	1,149	1,989	0	36	0	36	0	2,025	0	0	0	0	03/02/2032	1.E .....
05384@-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/27/2023	Direct .....		1,125	1,125	555	1,103	0	22	0	22	0	1,125	0	0	0	0	05/19/2030	1.E .....
05384@-AQ-6	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/21/2023	Direct .....		1,200	1,200	518	1,182	0	18	0	18	0	1,200	0	0	0	0	04/15/2036	1.E .....
05384@-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		3,914	3,914	2,170	3,813	0	101	0	101	0	3,914	0	0	0	0	12/01/2029	1.E .....
05384@-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/14/2023	Direct .....		1,200	1,200	709	1,174	0	26	0	26	0	1,200	0	0	0	0	10/10/2028	1.E .....
05384@-AU-7	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		3,000	3,000	2,188	2,933	0	67	0	67	0	3,000	0	0	0	0	11/01/2023	1.E .....
05384@-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO .....		06/06/2023	Direct .....		2,490	2,490	1,179	2,449	0	40	0	40	0	2,490	0	0	0	0	12/01/2030	1.E .....
05386@-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YOR .....		06/21/2023	Direct .....		12,202	12,202	5,697	11,983	0	219	0	219	0	12,202	0	0	0	0	11/13/2032	1.E .....
05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS .....		06/01/2023	Paydown .....		35,233	35,233	16,751	37,442	0	(91)	2,118	(2,209)	0	35,233	0	0	0	409	03/25/2037	1.A FM ..
05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS .....		06/01/2023	Paydown .....		1,686	1,686	1,508	1,670	0	16	0	16	0	1,686	0	0	0	24	06/25/2047	1.A FM ..
05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS .....	C...	06/01/2023	Paydown .....		59,799	28,522	14,389	59,385	0	414	0	414	0	59,799	0	0	0	10	05/27/2037	1.A FM ..
05534A-AP-6	BCAP 2011-RR5 122 - CMO/RMBS .....		06/01/2023	Paydown .....		5,180	9,873	16,043	1,288	3,920	(28)	0	3,892	0	5,180	0	0	0	191	03/26/2037	6. FM ....
05534A-AR-2	BCAP 2011-RR5 151 - CMO/RMBS .....		06/01/2023	Paydown .....		124	124	81	127	0	(3)	0	(3)	0	124	0	0	0	4	06/26/2036	4.C FM ..
05565S-AA-2	BNSF RAILWAY CO - ABS .....		04/01/2023	Paydown .....		56,266	56,266	61,752	58,389	0	(2,124)	0	(2,124)	0	56,266	0	0	0	2,071	04/01/2024	1.B FE ...
05567Y-AA-7	BNSF RAILWAY COMPANY 2005-4 PASS THROUGH .....		04/01/2023	Various .....		56,135	56,135	59,407	56,550	0	(415)	0	(415)	0	56,135	0	0	0	1,393	04/01/2023	1.B FE ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
055682-AA-6 055682-AC-2	BNCMT 2006-1 A1 - RMBS		06/26/2023	Paydown		39,135	39,135	23,274	38,980	0	156	0	156	0	39,135	0	0	0	639	10/25/2036	1.A FM ..
055683-AD-8 055683-AD-8	BNCMT 2006-1 A3 - RMBS		06/26/2023	Paydown		33,083	33,083	18,692	28,804	0	4,280	0	4,280	0	33,083	0	0	0	407	10/25/2036	1.A FM ..
055683-AD-8 055683-AD-8	BNCMT 2006-2 A4 - RMBS		06/26/2023	Paydown		9,376	9,376	7,920	8,720	0	656	0	656	0	9,376	0	0	0	118	11/25/2036	1.A FM ..
05568Q-AA-3 05578Q-AF-0	BNCMT 2006-2 A4 - RMBS		06/26/2023	Paydown		2,357	2,357	1,991	2,307	0	51	0	51	0	2,357	0	0	0	35	11/25/2036	5.B FE ...
05578Q-AF-0 05578U-AB-0	BNCMT 2007-3 A1 - RMBS		06/26/2023	Paydown		140,768	140,768	96,384	118,339	0	22,428	0	22,428	0	140,768	0	0	0	2,067	07/25/2037	1.A FM ..
05578U-AB-0	BPCE SA	C...	04/25/2023	MORGAN STANLEY & COMPANY		219,103	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(60,897)	(60,897)	4,556	10/19/2032	2.B FE ...
058498-AZ-9 059469-AE-6	BPCE SA	D...	04/25/2023	MORGAN STANLEY CO		3,917,480	4,000,000	4,139,150	4,033,827	0	(6,785)	0	(6,785)	0	4,027,042	0	(109,562)	(109,562)	157,933	07/21/2024	2.B FE ...
059469-AE-6 059469-AE-6	BALL CORP		06/01/2023	MARKETAXESS CORPORATION		501,720	500,000	500,000	0	0	0	0	0	500,000	0	1,720	1,720	2,000	06/15/2029	3.A FE ...	
059469-AE-6 05946X-2E-2	BOAA 2006-7 A5 - RMBS		06/01/2023	Paydown		158	158	66	158	0	0	0	0	158	0	0	0	1	10/25/2036	1.A FM ..	
059475-AF-0 05949Y-AA-6	BOAA 2006-7 A5 - RMBS		06/01/2023	Paydown		54	54	22	54	0	0	0	0	54	0	0	0	0	0	10/25/2036	6. FE ...
05949Y-AA-6 05950A-AC-0	BAFC 2005-8 4A9 - CMO/RMBS		06/01/2023	Paydown		6,887	9,205	8,127	8,104	0	(1,217)	0	(1,217)	0	6,887	0	0	0	219	01/25/2036	1.G FM ..
05950A-AC-0 05950A-AC-0	BOAA 2007-2 2A1 - CMO/RMBS		06/01/2023	Paydown		94,472	86,134	58,458	92,871	0	1,601	0	1,601	0	94,472	0	0	0	2,267	06/25/2037	1.A FM ..
05950A-AC-0 05950A-AE-6	BOAMS 2006-1 A1 - CMO/RMBS		06/01/2023	Paydown		6,821	8,578	6,766	6,811	0	10	0	10	0	6,821	0	0	0	169	05/25/2036	1.A FM ..
05950A-AE-6 05950A-AE-6	BOAA 2006-4 1A3 - CMO/RMBS		06/01/2023	Paydown		433	732	545	424	0	9	0	9	0	433	0	0	0	18	05/27/2036	1.A FM ..
05951F-AE-4 059523-AU-4	BOAA 2006-4 1A3 - CMO/RMBS		06/01/2023	Paydown		78	144	107	76	0	2	0	2	0	78	0	0	0	4	05/27/2036	2.B .....
059523-AU-4 059526-AC-7	BOAA 2006-4 1A5 - CMO/RMBS		06/01/2023	Paydown		404	683	502	395	0	9	0	9	0	404	0	0	0	16	05/27/2036	1.A FM ..
059526-AC-7 05952F-AA-1	BOAA 2006-4 1A5 - CMO/RMBS		06/01/2023	Paydown		72	134	99	71	0	2	0	2	0	72	0	0	0	4	05/27/2036	2.B .....
05952F-AA-1 05956E-AY-8	BAFC 2007-1 T3B - RMBS		06/01/2023	Paydown		22,826	22,648	20,836	22,742	0	84	0	84	0	22,826	0	0	0	471	01/25/2037	1.A FM ..
06050A-AD-5 06051G-BG-3	BAFC 2007-5 6A1 - CMO/RMBS		06/01/2023	Paydown		4	4	2	3	0	1	0	1	0	4	0	0	0	0	07/25/2037	1.A FM ..
06051G-BG-3 06051G-LH-0	BAFC 2007-6 A2 - RMBS		06/26/2023	Paydown		39,590	39,590	30,286	32,192	0	7,397	0	7,397	0	39,590	0	0	0	760	07/25/2037	1.A FM ..
06051G-LH-0 06738E-AW-5	BOAMS 2007-2 A1 - CMO/RMBS		06/25/2023	Paydown		10,349	14,676	9,148	10,404	0	(55)	0	(55)	0	10,349	0	0	0	308	05/25/2037	1.A FM ..
06738E-AW-5 06738E-BK-0	BAFC 2010-R6 4A5 - CMO/RMBS		06/01/2023	Paydown		46,138	46,138	40,371	46,027	0	111	0	111	0	46,138	0	0	0	906	07/26/2035	1.A FM ..
06738E-BK-0	BOAA 2006-8 1A4 - CMO/RMBS		06/25/2023	Paydown		25,779	29,240	17,097	25,709	0	69	0	69	0	25,779	0	0	0	587	11/25/2036	1.A FM ..
	BAFC 2004-A B2 - CMO/RMBS		06/01/2023	Paydown		12	7,368	4,214	(188)	0	200	0	200	0	12	0	0	0	120	09/20/2034	1.A FM ..
	BANK OF AMERICA CORP		04/19/2023	BNP Paribas		2,001,820	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,820	1,820	0	0	04/25/2034	1.F FE ...
	BARCLAYS PLC	C...	04/25/2023	MILLENNIUM ADVISORS LLC		1,484,090	1,560,000	1,598,060	1,579,130	0	(1,288)	0	(1,288)	0	1,577,842	0	(93,752)	(93,752)	35,206	05/09/2028	2.A FE ...
	BARCLAYS PLC	C...	04/25/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		291,970	310,000	310,000	310,000	0	0	0	0	310,000	0	(18,030)	(18,030)	5,564	06/20/2030	2.A FE ...	

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06738E-BM-6 06744D-AA-7	BARCLAYS PLC .....	C....	04/28/2023	JANE STREET CAPITAL, LLC .....		479,027	590,000	597,511	596,165	0	(251)	0	(251)	0	595,914	0	(116,887)	(116,887)	5,549	06/24/2031	2.A FE ...
	BARC 22NQM1 A1 - CMO/RMBS .....		06/01/2023	Paydown .....		89,638	89,639	87,965	88,055	0	1,584	0	1,584	0	89,638	0	0	0	1,544	07/25/2052	1.A FE ...
06760C-AA-8	BABSN 2017-I E - CDO .....		06/20/2023	Brownstone Investment Group LLC .....		1,814,000	2,000,000	1,809,000	0	0	11,393	0	11,393	0	1,820,393	0	(6,393)	(6,393)	94,641	07/18/2029	3.C FE ...
06760X-AJ-3 071734-AN-7	BABSN 184 D - CDO .....		04/05/2023	BNP PARIBAS, S.A. .....		3,500,625	3,750,000	3,491,250	0	0	640	0	640	0	3,491,890	0	8,735	8,735	66,507	10/15/2030	2.C FE ...
07384M-6F-4 07384M-K2-7	BAUSCH HEALTH COMPANIES INC .....	C....	06/26/2023	BARCLAYS CAPITAL INC .....		87,750	150,000	149,500	149,568	0	34	0	34	0	149,602	0	(61,852)	(61,852)	4,205	06/01/2028	5.A FE ...
	BSARM 2004-12 1A1 - CMO/RMBS .....		06/01/2023	Paydown .....		102	102	46	100	0	2	0	2	0	102	0	0	0	2	02/25/2035	1.A FM ..
07384M-VR-0	BSARM 2004-1 21A - CMO/RMBS .....		06/01/2023	Paydown .....		10,162	10,162	7,317	7,338	0	2,825	0	2,825	0	10,162	0	0	0	165	04/25/2034	1.A FM ..
	BSARM 2003-04 3A1 - CMO/RMBS .....		06/01/2023	Paydown .....		1,624	1,624	1,648	1,626	0	(2)	0	(2)	0	1,624	0	0	0	25	07/25/2033	1.E FM ..
07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS .....		06/01/2023	Paydown .....		316,649	316,768	265,928	301,259	0	15,390	0	15,390	0	316,649	0	0	0	5,696	05/25/2036	1.A FM ..
07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS .....		05/01/2023	Paydown .....		5,737	8,360	7,440	0	0	0	0	0	0	5,737	0	0	0	31	01/25/2036	4.C FM ..
07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS .....		05/01/2023	Paydown .....		15,162	22,093	21,042	15,270	0	(107)	0	(107)	0	15,162	0	0	0	367	01/25/2036	5.A FM ..
07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS .....		06/01/2023	Paydown .....		266,304	266,304	249,070	194,307	0	(1,114)	0	(1,114)	0	266,304	0	0	0	4,449	01/25/2036	6. FE ....
073870-AA-5 073871-BN-4	BALTA 2007-2A 1A1 - RMBS .....		06/26/2023	Paydown .....		51	51	12	0	0	51	0	51	0	51	0	0	0	1	04/25/2037	1.A FM ..
	BALTA 2006-4 321 - CMO/RMBS .....		06/01/2023	Paydown .....		2,102	2,102	736	0	0	2,102	0	2,102	0	2,102	0	0	0	37	07/25/2036	1.A FM ..
073873-AA-9	BALTA 2006-5 IA1 - CMO/RMBS .....		06/26/2023	Paydown .....		1,273	1,240	440	1,282	0	(9)	0	(9)	0	1,273	0	0	0	13	08/25/2036	3.C FM ..
073879-LR-7	BSABS 2004-AC6 M1 - RMBS .....		05/25/2023	Paydown .....		8,396	8,396	4,154	8,174	0	222	0	222	0	8,396	0	0	0	0	11/25/2034	1.A FM ..
073879-LR-7	BSABS 2004-AC6 M1 - RMBS .....		06/25/2023	Paydown .....		1,027	1,039	514	988	0	40	0	40	0	1,027	0	0	0	0	11/25/2034	2.B FM ..
07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS .....		06/01/2023	Paydown .....		6,787	6,787	4,872	5,840	0	947	0	947	0	6,787	0	0	0	108	08/25/2046	1.A FM ..
07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS .....		06/01/2023	Paydown .....		84,521	84,521	46,064	82,304	0	2,218	0	2,218	0	84,521	0	0	0	1,093	02/25/2036	1.A FM ..
07387U-FD-8	BSABS 2006-IM1 A1 - RMBS .....		05/25/2023	Paydown .....		5,173	5,001	8,377	5,146	0	27	0	27	0	5,173	0	0	0	90	04/25/2036	1.A FM ..
07387U-FD-8	BSABS 2006-IM1 A1 - RMBS .....		06/26/2023	Paydown .....		3,155	3,152	5,279	3,112	0	43	0	43	0	3,155	0	0	0	83	04/25/2036	5.B FE ...
07400N-AT-7	BSMF 2007-AR5 2A2 - RMBS .....		05/25/2023	Paydown .....		1,442	1,442	1,478	1,446	0	(3)	0	(3)	0	1,442	0	0	0	18	07/25/2037	1.A FM ..
07400N-AT-7	BSMF 2007-AR5 2A2 - RMBS .....		06/26/2023	Paydown .....		1,955	1,955	2,004	1,956	0	(1)	0	(1)	0	1,955	0	0	0	32	07/25/2037	6. FE ....
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS .....		06/01/2023	Paydown .....		7,284	7,075	4,988	3,866	0	3,418	0	3,418	0	7,284	0	0	0	124	06/25/2047	1.A FM ..
07401U-AE-3	BSSLT 2007-SV1 M3 - RMBS .....		06/26/2023	Paydown .....		191,958	136,819	103,543	0	0	191,958	0	191,958	0	191,958	0	0	0	2,186	02/25/2036	1.A FM ..
07876M-AA-5	BMIR 211 M1A - CMO/RMBS .....	C....	06/26/2023	Paydown .....		21,390	21,390	21,390	21,390	0	0	0	0	0	21,390	0	0	0	543	03/25/2031	1.C FE ...
08181L-BC-0	BSP IV CRR - CDO .....	C....	04/24/2023	SG AMERICAS SECURITIES, LLC .....		1,410,000	1,500,000	1,404,000	0	0	2,163	0	2,163	0	1,406,163	0	3,837	3,837	33,342	04/20/2034	2.C FE ...
08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN .....		05/01/2023	Direct .....		1,000	1,000	463	982	0	18	0	18	0	1,000	0	0	0	0	03/27/2031	1.B .....
08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN .....		05/01/2023	Direct .....		600	600	329	588	0	12	0	12	0	600	0	0	0	0	01/29/2028	1.B .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		1,350	1,350	654	1,327	0	23	0	23	0	1,350	0	0	0	0	12/29/2030	1.B
08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		800	800	453	785	0	15	0	15	0	800	0	0	0	0	12/29/2028	1.B
08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		4,347	4,347	2,661	4,242	0	105	0	105	0	4,347	0	0	0	0	01/23/2028	1.B
08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		1,000	1,000	388	984	0	16	0	16	0	1,000	0	0	0	0	12/29/2032	1.B
08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		450	450	151	445	0	5	0	5	0	450	0	0	0	0	04/28/2037	1.B
08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		1,826	1,826	1,132	1,780	0	46	0	46	0	1,826	0	0	0	0	01/23/2028	1.B
08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		1,900	1,900	682	1,878	0	22	0	22	0	1,900	0	0	0	0	04/20/2043	1.B
08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		469	469	228	464	0	5	0	5	0	469	0	0	0	0	10/28/2035	1.B
08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/14/2023	Direct		1,890	1,890	959	1,856	0	34	0	34	0	1,890	0	0	0	0	07/10/2032	1.B
08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/01/2023	Direct		400	400	107	395	0	5	0	5	0	400	0	0	0	0	01/29/2038	1.B
08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/05/2023	Direct		1,965	1,965	1,234	1,924	0	41	0	41	0	1,965	0	0	0	0	12/01/2026	1.B
08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		4,000	4,000	1,931	3,937	0	63	0	63	0	4,000	0	0	0	0	04/20/2033	1.B
08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		2,532	2,532	1,585	2,469	0	63	0	63	0	2,532	0	0	0	0	01/23/2028	1.B
08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/15/2023	Direct		762	762	435	747	0	15	0	15	0	762	0	0	0	0	12/12/2028	1.B
08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		05/11/2023	Direct		2,200	2,200	1,572	2,166	0	34	0	34	0	2,200	0	0	0	0	12/11/2029	1.B
08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/20/2023	Direct		3,000	3,000	1,932	2,951	0	49	0	49	0	3,000	0	0	0	0	08/15/2033	1.B
08468#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/14/2023	Direct		1,200	1,200	754	1,180	0	20	0	20	0	1,200	0	0	0	0	07/10/2032	1.B
08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		2,532	2,532	1,573	2,476	0	57	0	57	0	2,532	0	0	0	0	01/23/2028	1.B
08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		06/23/2023	Direct		1,050	1,050	496	1,035	0	15	0	15	0	1,050	0	0	0	0	05/20/2038	1.B
10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS		06/01/2023	Paydown		263,718	263,718	263,717	0	0	0	0	0	0	263,718	0	0	0	5,209	01/25/2063	1.A FE
10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS		06/01/2023	Paydown		91,016	91,016	90,421	0	0	595	0	595	0	91,016	0	0	0	1,983	01/25/2063	1.F FE
10569J-AA-8	BRAVO 22NQM3 A1 - CMO/RMBS		06/25/2023	Paydown		61,163	61,163	61,162	61,125	0	38	0	38	0	61,163	0	0	0	1,298	07/25/2062	1.A FE
10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS		06/25/2023	Paydown		20,388	20,388	20,141	20,141	0	247	0	247	0	20,388	0	0	0	466	07/25/2062	1.F FE
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		06/15/2023	Paydown		3,678	3,678	3,678	3,678	0	0	0	0	0	3,678	0	0	0	53	09/15/2036	1.F FE
11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		05/15/2023	Paydown		62,045	62,045	63,958	63,713	0	(1,667)	0	(1,667)	0	62,045	0	0	0	1,318	11/15/2032	1.G FE
118382-AS-9	BKPRK I B1R - CDO		05/31/2023			3,139,925	3,225,000	3,139,538	0	0	467	0	467	0	3,140,005	0	(80)	(80)	11,736	07/18/2034	1.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12479D-AE-8	CBASS 2006-CB7 A5 - RMBS		06/26/2023	Paydown		14,819	14,819	8,813	14,709	0	109	0	109	0	14,819	0	0	0	144	10/25/2036	1.A FM ..
12489W-PM-0	CBASS 2005-CB7 M2 - RMBS		06/26/2023	Paydown		43,915	43,915	30,288	39,572	0	4,343	0	4,343	0	43,915	0	0	0	587	11/26/2035	1.A FM ..
1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS		06/26/2023	Paydown		6,431	6,431	2,701	6,404	0	27	0	27	0	6,431	0	0	0	5	01/26/2037	1.A FM ..
1248MG-AM-6	CBASS 2007-CB1 A4 - RMBS		06/01/2023	Paydown		33,783	30,527	11,207	33,684	0	99	0	99	0	33,783	0	0	0	92	01/26/2037	1.A FM ..
12505B-AG-5	CBRE SERVICES INC		06/20/2023	Various		296,462	300,000	294,522	0	0	0	0	0	294,522	0	1,940	1,940	0	0	08/15/2034	2.A FE ..
12510H-AF-7	CAUTO 2020-1 A6 - ABS		06/15/2023	Paydown		1,250	1,250	1,310	1,295	0	(45)	0	(45)	0	1,250	0	0	0	19	02/15/2050	1.E FE ..
125438-AB-7	CWHL 2007-HYB2 3A1 - CMO/RMBS		06/01/2023	Paydown		10,082	10,310	4,106	10,032	0	51	0	51	0	10,082	0	0	0	134	05/26/2037	1.A FM ..
12547W-AA-2	CIFC 2018-I E - CDO	C...	06/22/2023	NOMURA SECURITIES/FIXED INCOME		418,850	500,000	414,500	0	0	2,801	0	2,801	0	417,301	0	1,549	1,549	22,078	04/18/2031	3.C FE ..
12550G-AG-8	CIFC 185 C - CDO	C...	06/22/2023	NOMURA SECURITIES/FIXED INCOME		477,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(22,750)	(22,750)	26,817	01/15/2032	2.C FE ..
12566V-AN-2	CMALT 2007-A4 113 - CMO/RMBS		06/01/2023	Paydown		34,117	32,582	27,613	33,565	0	552	0	552	0	34,117	0	0	0	842	04/25/2037	1.A FM ..
12628K-AA-0	CSAB 2006-3 A1A - RMBS		05/01/2023	Paydown		13,048	13,048	2,699	13,037	0	11	0	11	0	13,048	0	0	0	56	11/25/2036	1.A FM ..
12628K-AA-0	CSAB 2006-3 A1A - RMBS		06/01/2023	Paydown		3,195	3,195	661	3,193	0	2	0	2	0	3,195	0	0	0	19	11/25/2036	6. FE ..
12628K-AJ-1	CSAB 2006-3 A4B - RMBS		06/01/2023	Paydown		1,876	1,876	293	0	0	(5)	0	(5)	0	1,876	0	0	0	3	11/25/2036	6. FE ..
12628L-AD-2	CSAB 2006-4 A2A - RMBS		06/01/2023	Paydown		63,313	63,313	16,846	63,087	0	227	0	227	0	63,313	0	0	0	646	12/25/2036	1.A FM ..
12628L-AJ-9	CSAB 2006-4 A6A - RMBS		06/01/2023	Paydown		29,353	29,353	5,930	31,470	0	0	2,118	(2,118)	0	29,353	0	0	0	316	12/25/2036	1.A FM ..
12629E-AA-3	CSAB 2007-1 A1A - RMBS		06/01/2023	Paydown		19,977	19,977	10,189	19,969	0	8	0	8	0	19,977	0	0	0	113	05/26/2037	1.A FM ..
12629E-AC-9	CSAB 2007-1 A2 - RMBS		06/01/2023	Paydown		69,391	69,391	32,787	69,372	0	18	0	18	0	69,391	0	0	0	388	05/26/2037	1.A FM ..
12629E-AD-7	CSAB 2007-1 A3A - RMBS		06/01/2023	Paydown		18,836	18,836	8,979	18,828	0	8	0	8	0	18,836	0	0	0	107	05/26/2037	1.A FM ..
126378-AA-6	CSMC 2007-1 A1A - CMO/RMBS		06/01/2023	Paydown		3,334	3,334	1,659	3,330	0	4	0	4	0	3,334	0	0	0	21	02/25/2037	1.A FM ..
126378-AG-3	CSMC 2007-1 A1A3 - RMBS		06/01/2023	Paydown		13,247	13,247	6,027	13,246	0	1	0	1	0	13,247	0	0	0	83	02/25/2037	1.A FM ..
126378-AL-2	CSMC 2007-1 A6A - RMBS		06/01/2023	Paydown		27,084	27,084	9,880	26,849	0	236	0	236	0	27,084	0	0	0	180	02/25/2037	1.A FM ..
12637V-AH-0	CSMC 2006-5 3A4 - CMO/RMBS		06/01/2023	Paydown		9	9	4	9	0	0	0	0	0	9	0	0	0	0	06/25/2036	2.B .....
126384-CF-1	CSMC 2007-2 2A5 - CMO/RMBS		06/01/2023	Paydown		5,639	5,639	5,449	5,620	0	19	0	19	0	5,639	0	0	0	118	03/25/2037	1.A FM ..
12638P-AJ-8	CSMC 2007-3 A6A - RMBS		06/01/2023	Paydown		48,893	48,893	16,664	48,873	0	20	0	20	0	48,893	0	0	0	314	04/25/2037	1.A FM ..
12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS		05/01/2023	Paydown		3,935	4,087	3,208	3,885	0	50	0	50	0	3,935	0	0	0	89	07/26/2037	1.A FM ..
12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS		06/01/2023	Paydown		58,086	57,023	39,352	58,475	0	(389)	0	(389)	0	58,086	0	0	0	1,158	02/27/2037	2.B FM ..
12649Q-BQ-6	CSMC 2015-2R 8A4 - CMO/RMBS		06/27/2023	Paydown		525,336	525,336	472,803	518,368	0	6,968	0	6,968	0	525,336	0	0	0	11,809	04/25/2030	2.B .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12663D-AE-4	CSMC 22NQM5 A3 - CMO/RMBS		06/01/2023	Paydown		108,583	108,583	104,765	104,831	0	3,752	0	3,752	0	108,583	0	0	0	2,339	06/25/2067	1.F FE ...
12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS		06/25/2023	Paydown		775	775	735	0	0	40	0	40	0	775	0	0	0	3	04/25/2062	1.A FE ...
12664A-AD-1	CSMC 22ATH3 A1 - CMO/RMBS		06/25/2023	Paydown		219,651	219,651	219,649	219,497	0	154	0	154	0	219,651	0	0	0	4,443	08/25/2067	1.A FE ...
12664A-AF-6	CSMC 22ATH3 A3 - CMO/RMBS		06/25/2023	Paydown		199,683	199,683	199,683	199,752	0	(69)	0	(69)	0	199,683	0	0	0	5,173	08/25/2067	1.F FE ...
126650-AW-0	CVSPAS NOTES CTF - CMBS		06/10/2023	Paydown		17,825	17,825	17,059	17,496	0	330	0	330	0	17,825	0	0	0	394	01/11/2027	2.B
126650-BC-3	CVSPAS 5 CTF - CMBS		06/10/2023	Paydown		30,769	30,769	30,769	30,769	0	(1)	0	(1)	0	30,769	0	0	0	754	01/10/2028	2.B
126650-BP-4	CVSPAS 06 CRT - ABS		06/10/2023	Paydown		153,623	153,623	153,651	153,632	0	(9)	0	(9)	0	153,623	0	0	0	3,866	12/10/2028	2.B FE ...
126650-BQ-2	CVSPAS 2007 CTF - CMBS		04/10/2023	Paydown		5,166	5,166	5,806	5,582	0	(416)	0	(416)	0	5,166	0	0	0	120	01/10/2030	2.B FE ...
126650-BQ-2	CVSPAS 2007 CTF - CMBS		06/10/2023	Paydown		10,422	10,422	11,713	11,262	0	(840)	0	(840)	0	10,422	0	0	0	332	01/10/2030	2.B FE ...
126650-BS-8	CVSPAS 2009-B CFT - ABS		06/10/2023	Paydown		45,274	45,274	56,134	51,037	0	(5,763)	0	(5,763)	0	45,274	0	0	0	1,417	01/10/2032	2.B FE ...
126650-BV-1	CVSPAS 2010 CTF - ABS		06/10/2023	Paydown		95,800	95,800	105,910	101,042	0	(5,242)	0	(5,242)	0	95,800	0	0	0	2,306	01/10/2033	2.B
126650-BY-5	CVSPAS 2011 CTF - CMBS		06/10/2023	Paydown		3,983	3,983	4,589	4,401	0	(418)	0	(418)	0	3,983	0	0	0	98	01/10/2034	2.B FE ...
126650-DX-5	CVS HEALTH CORP		06/08/2023	MARKETAXESS CORPORATION		1,500,420	1,500,000	1,494,645	0	0	24	0	24	0	1,494,669	0	5,751	5,751	2,188	01/30/2031	2.B FE ...
126659-AA-9	CVSPAS 2009-6 CTF - CMBS		06/10/2023	Paydown		6,902	6,902	8,434	7,982	0	(1,080)	0	(1,080)	0	6,902	0	0	0	240	07/10/2031	2.B FE ...
12665U-AA-2	CVS HEALTH CORP - ABS		06/10/2023	Paydown		10,136	10,136	10,396	10,352	0	(216)	0	(216)	0	10,136	0	0	0	199	01/10/2036	2.B FE ...
12665V-AA-0	CVSPAS 14 A2 - CMBS		06/10/2023	Paydown		51,697	51,697	52,011	51,939	0	(242)	0	(242)	0	51,697	0	0	0	897	08/11/2036	2.B FE ...
126671-YB-6	CWL 2003-BC2 2A1 - RMBS		06/26/2023	Paydown		336	336	267	319	0	17	0	17	0	336	0	0	0	6	06/25/2033	1.A FM
126671-YB-6	CWL 2003-BC2 2A1 - RMBS		06/26/2023	Paydown		55	55	44	54	0	1	0	1	0	55	0	0	0	1	06/25/2033	1.B FE ...
126673-4Y-5	CWL 2005-SD2 M3 - RMBS		06/01/2023	Paydown		12,993	12,993	3,565	0	0	12,993	0	12,993	0	12,993	0	0	0	263	05/25/2035	1.A FM ..
126673-DU-3	CWL 2004-7 MF5 - RMBS		06/01/2023	Paydown		2,228	4,636	925	2,217	0	11	0	11	0	2,228	0	0	0	22	05/25/2034	1.A FM ..
12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS		05/25/2023	Paydown		746	2,004	1,467	(741)	1,500	(13)	0	1,487	0	746	0	0	0	92	04/25/2035	1.A FM ..
12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS		06/25/2023	Paydown		60	527	386	(332)	395	(3)	0	392	0	60	0	0	0	28	04/25/2035	2.B
12667F-HZ-1	CWALT 2004-9T1 M - CMO/RMBS		06/01/2023	Paydown		27	729	539	31	0	(4)	0	(4)	0	27	0	0	0	17	07/25/2034	4.C FM ..
12667F-RY-3	CWALT 2004-22CB 1A1 - CMO/RMBS		06/01/2023	Paydown		14,683	14,683	14,382	14,665	0	18	0	18	0	14,683	0	0	0	366	10/25/2034	1.A FM ..
12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS		06/01/2023	Paydown		79,259	79,259	69,328	74,343	0	4,916	0	4,916	0	79,259	0	0	0	1,907	11/25/2034	1.A FM ..
12667G-3K-7	CWALT 2005-41 2A3 - CMO/RMBS		06/26/2023	Paydown		10,911	12,719	5,833	10,936	0	(24)	0	(24)	0	10,911	0	0	0	274	09/25/2035	4.A FM ..
12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS		05/01/2023	Paydown		786	1,561	1,516	521	0	265	0	265	0	786	0	0	0	21	08/25/2023	1.A FM ..
12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS		06/01/2023	Paydown		776	776	754	556	0	221	0	221	0	776	0	0	0	14	08/25/2023	4.B
12667G-NX-7	CWALT 2005-24 2AX - CMO/RMBS		06/01/2023	Paydown		327	1,034,924	34,282	(32,557)	0	32,884	0	32,884	0	327	0	0	0	917	07/20/2035	4.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12667G-QC-0	CWALT 2005-20CB 2A6 - CMO/RMBS ..		06/01/2023	Paydown .....		21,715	21,898	19,211	21,828	0	(113)	0	(113)	0	21,715	0	0	0	550	07/25/2035	1.A FM ..
12667G-X4-0	CWALT 2005-34CB 1A9 - CMO/RMBS ..		06/01/2023	Paydown .....		21,042	21,218	19,361	21,043	0	(1)	0	(1)	0	21,042	0	0	0	497	09/25/2035	1.A FM ..
12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS ..		05/01/2023	Paydown .....		786	1,561	1,516	598	0	188	0	188	0	786	0	0	0	20	08/25/2023	1.A FM ..
12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS ..		06/01/2023	Paydown .....		776	776	754	604	0	173	0	173	0	776	0	0	0	13	08/25/2023	4.B .....
12667G-Z4-8	CWALT 2005-38 A4 - CMO/RMBS .....		05/25/2023	Paydown .....		12,848	34,450	14,561	12,463	0	385	0	385	0	12,848	0	0	0	583	09/25/2035	1.A FM ..
12668A-EW-1	CWALT 2005-38 A4 - CMO/RMBS .....		05/25/2023	Paydown .....		27,155	72,808	44,243	27,957	0	(802)	0	(802)	0	27,155	0	0	0	1,232	09/25/2035	5.B FM ..
12668A-RH-0	CWALT 2005-59 A2A - CMO/RMBS .....		06/21/2023	Paydown .....		17,646	26,276	16,243	17,606	0	39	0	39	0	17,646	0	0	0	593	11/20/2035	5.B FM ..
12668B-FH-1	CWALT 2005-59 A2C - CMO/RMBS .....		06/21/2023	Paydown .....		20,609	30,688	18,981	20,554	0	55	0	55	0	20,609	0	0	0	693	11/20/2035	5.B FM ..
12668B-JZ-7	CWALT 2005-86CB A8 - CMO/RMBS .....		06/01/2023	Paydown .....		2,113	4,296	2,706	1,745	0	368	0	368	0	2,113	0	0	0	91	02/25/2036	1.A FM ..
12668B-PS-6	CWALT 2006-J1 1A3 - CMO/RMBS .....		06/01/2023	Paydown .....		10,590	10,830	7,706	10,428	0	163	0	163	0	10,590	0	0	0	271	02/25/2036	1.A FM ..
12668B-XG-3	CWALT 2006-4CB 1A6 - CMO/RMBS .....		06/01/2023	Paydown .....		3,407	4,569	2,932	3,342	0	65	0	65	0	3,407	0	0	0	109	04/25/2036	1.A FM ..
12668V-AF-6	CWALT 2006-12CB A11 - CMO/RMBS .....		06/25/2023	Paydown .....		7,567	7,451	8,454	7,658	0	(91)	0	(91)	0	7,567	0	0	0	282	05/25/2036	5.B FM ..
126694-AF-5	CWL 2006-S7 A6 - RMBS .....		06/01/2023	Paydown .....		6	6	3	0	0	6	0	6	0	6	0	0	0	0	11/25/2035	1.A FM ..
126694-EG-9	CWHL 2005-19 1A6 - CMO/RMBS .....		06/01/2023	Paydown .....		2,001	1,980	1,787	1,587	0	414	0	414	0	2,001	0	0	0	46	08/25/2035	1.A FM ..
126694-EG-9	CWHL 2005-21 A40 - CMO/RMBS .....		05/01/2023	Paydown .....		27	36	26	27	0	0	0	0	0	27	0	0	0	1	10/25/2035	1.A FM ..
126694-FC-7	CWHL 2005-21 A40 - CMO/RMBS .....		06/01/2023	Paydown .....		8	11	7	8	0	0	0	0	0	8	0	0	0	0	10/25/2035	2.B .....
126694-JY-5	CWHL 2005-20 A5 - CMO/RMBS .....		06/01/2023	Paydown .....		4,430	4,430	3,390	2,597	0	1,834	0	1,834	0	4,430	0	0	0	91	10/25/2035	1.A FM ..
126694-MR-6	CWHL 2005-24 A8 - CMO/RMBS .....		06/01/2023	Paydown .....		3,081	3,082	2,203	1,213	0	1,868	0	1,868	0	3,081	0	0	0	82	11/25/2035	1.A FM ..
12669B-UK-6	CWHL 2005-26 1A7 - CMO/RMBS .....		06/01/2023	Paydown .....		205	205	224	205	0	0	0	0	0	205	0	0	0	5	11/25/2035	1.A FM ..
12669D-N6-1	RAST 2000-A6 B2 - CMO/RMBS .....		06/01/2023	Paydown .....		250	1,023	568	414	0	(164)	0	(164)	0	250	0	0	0	(55)	10/25/2030	6. FM ....
12669D-N6-1	CWALT 2003-12 M - CMO/RMBS .....		06/01/2023	Paydown .....		1,563	1,563	1,391	1,558	0	5	0	5	0	1,563	0	0	0	39	04/25/2033	1.A FM ..
12669D-N7-9	CWALT 2003-12 M - CMO/RMBS .....		06/01/2023	Paydown .....		357	357	317	354	0	3	0	3	0	357	0	0	0	11	04/25/2033	5.B FE ...
12669E-4E-3	CWALT 2003-12 B1 - CMO/RMBS .....		06/01/2023	Paydown .....		43	57	33	23	21	(1)	0	20	0	43	0	0	0	2	04/25/2033	1.A FM ..
12669E-4F-0	CWALT 2003-J12 M - CMO/RMBS .....		06/01/2023	Paydown .....		555	555	477	553	0	2	0	2	0	555	0	0	0	14	11/25/2033	1.A FM ..
12669F-XA-6	CWALT 2003-J12 B1 - CMO/RMBS .....		06/01/2023	Paydown .....		271	271	233	270	0	1	0	1	0	271	0	0	0	7	11/25/2033	2.B .....
12669F-XA-6	CWHL 2004-5 M - CMO/RMBS .....		06/01/2023	Paydown .....		422	765	635	422	0	0	0	0	0	422	0	0	0	18	06/25/2034	5.A FM ..
12669G-BE-6	CWHL 2004-5 M - CMO/RMBS .....		06/01/2023	Paydown .....		424	769	638	426	0	(2)	0	(2)	0	424	0	0	0	18	06/25/2034	4.C FM ..
12669G-BE-6	CWHL 2004-HYB6 A4 - CMO/RMBS .....		06/01/2023	Paydown .....		767	767	498	743	0	24	0	24	0	767	0	0	0	14	11/20/2034	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12669G-KJ-9	CWHL 2004-25 2A4 - CMO/RMBS .....		06/26/2023	Paydown .....		3,249	4,766	2,128	1,487	0	1,762	0	1,762	0	3,249	0	0	0	84	02/25/2035	1.A FM ..
12669G-NQ-0	CWHL 2005-7 2A2 - CMO/RMBS .....		05/25/2023	Paydown .....		957	4,307	1,298	103	0	854	0	854	0	957	0	0	0	107	03/25/2035	1.A FM ..
12669G-NQ-0	CWHL 2005-7 2A2 - CMO/RMBS .....		06/25/2023	Paydown .....		3,895	918	277	0	0	3,895	0	3,895	0	3,895	0	0	0	27	03/25/2035	1.D .....
12669G-V8-1	CWHL 2005-J2 3A9 - CMO/RMBS .....		06/25/2023	Paydown .....		4,103	4,411	2,800	4,119	0	(16)	0	(16)	0	4,103	0	0	0	105	08/25/2035	1.A FM ..
12669H-AA-7	CWL 2007-QH1 A1 - RMBS .....		05/25/2023	Paydown .....		21,529	21,529	14,015	21,275	0	254	0	254	0	21,529	0	0	0	234	02/25/2037	1.A FM ..
12669H-AA-7	CWL 2007-QH1 A1 - RMBS .....		06/26/2023	Paydown .....		1,786	1,786	1,162	1,757	0	29	0	29	0	1,786	0	0	0	34	02/25/2037	6. FE .....
12669T-AA-1	CWL 2007-SD1 A1 - RMBS .....		06/26/2023	Paydown .....		37,190	32,424	21,638	37,110	0	81	0	81	0	37,190	0	0	0	682	03/25/2037	1.A FM ..
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO .....	C...	05/22/2023	Various .....		239,589	270,000	269,906	269,915	0	3	0	3	0	269,918	0	(30,329)	(30,329)	3,087	12/02/2031	2.B FE ...
13645R-BG-8	CANADIAN PACIFIC RAILWAY CO .....	C...	05/12/2023	Various .....		58,609	70,000	69,635	69,649	0	5	0	5	0	69,654	0	(11,045)	(11,045)	951	12/02/2041	2.B FE ...
144285-AL-7	CARPENTER TECHNOLOGY CORP .....		05/15/2023	Various .....		98,410	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,590)	(1,590)	5,320	07/15/2028	3.B FE ...
14856C-AA-7	CLAST 2018-1 A - ABS .....		06/15/2023	Paydown .....		6,611	6,611	4,957	5,329	0	1,282	0	1,282	0	6,611	0	0	0	119	06/15/2043	2.A FE ...
14856G-AA-8	CLAST 2021-1 A - ABS .....		06/15/2023	Paydown .....		5,799	5,799	5,798	5,798	0	0	0	0	0	5,799	0	0	0	83	01/15/2046	1.G FE ..
14986P-AE-3	CBASS 2006-CB6 A24 - RMBS .....		06/26/2023	Paydown .....		39,103	39,103	26,774	34,932	0	4,170	0	4,170	0	39,103	0	0	0	462	07/25/2036	1.A FM ..
151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA .....	C...	05/03/2023	SANTANDER INV .....		2,531,250	2,700,000	2,531,250	2,598,764	0	6,418	0	6,418	0	2,605,182	0	(73,932)	(73,932)	53,184	11/02/2027	2.C FE ...
152314-DR-8	CXHE 2001-B A7 - RMBS .....		06/26/2023	Paydown .....		358	358	252	310	0	48	0	48	0	358	0	0	0	6	07/25/2032	1.A FM ..
152314-EQ-9	CXHE 2002-A AV - RMBS .....		06/26/2023	Paydown .....		614	614	500	566	0	48	0	48	0	614	0	0	0	13	01/25/2032	1.A FM ..
152314-FS-4	CXHE 2002-C M1 - RMBS .....		06/26/2023	Paydown .....		3,617	3,617	2,892	3,374	0	243	0	243	0	3,617	0	0	0	75	09/25/2032	1.A FM ..
152314-FS-4	CXHE 2002-C M1 - RMBS .....		06/26/2023	Paydown .....		460	460	368	454	0	6	0	6	0	460	0	0	0	13	09/25/2032	4.B FE ...
152314-JH-4	CXHE 2004-A M5 - RMBS .....		06/26/2023	Paydown .....		2,036	2,036	1,527	1,630	0	406	0	406	0	2,036	0	0	0	52	01/25/2034	1.A FM ..
152314-JX-9	CXHE 2004-B M3 - RMBS .....		06/26/2023	Paydown .....		4,229	4,229	3,551	3,912	0	317	0	317	0	4,229	0	0	0	106	03/25/2034	1.A FM ..
152314-JX-9	CXHE 2004-B M3 - RMBS .....		06/26/2023	Paydown .....		3,333	3,333	2,799	3,300	0	33	0	33	0	3,333	0	0	0	89	03/25/2034	5.B FE ...
152314-KR-0	CXHE 2004-C M1 - RMBS .....		06/26/2023	Paydown .....		507	507	380	450	0	57	0	57	0	507	0	0	0	9	06/25/2034	1.A FM ..
152314-KS-8	CXHE 2004-C M2 - RMBS .....		06/26/2023	Paydown .....		1,150	1,150	874	1,035	0	115	0	115	0	1,150	0	0	0	22	06/25/2034	1.A FM ..
152314-KT-6	CXHE 2004-C M3 - RMBS .....		06/26/2023	Paydown .....		2,277	2,277	1,776	2,078	0	199	0	199	0	2,277	0	0	0	43	06/25/2034	1.A FM ..
152314-LQ-1	CXHE 2004-D MV1 - RMBS .....		06/26/2023	Paydown .....		1,818	1,818	1,381	1,577	0	241	0	241	0	1,818	0	0	0	32	09/25/2034	1.A FM ..
152314-LQ-1	CXHE 2004-D MV1 - RMBS .....		06/26/2023	Paydown .....		520	520	395	511	0	9	0	9	0	520	0	0	0	12	09/25/2034	6. FE .....
152314-MH-0	CXHE 2005-A M1 - RMBS .....		06/26/2023	Various .....		70,747	72,783	62,572	67,639	0	1,574	0	1,574	0	69,213	0	1,534	1,534	1,602	01/25/2035	1.A FM ..
152314-NC-0	CXHE 2005-B M2 - RMBS .....		06/26/2023	Various .....		149,667	156,521	128,301	141,932	0	4,196	0	4,196	0	146,128	0	3,539	3,539	3,542	03/25/2035	1.A FM ..
152314-PQ-7	CXHE 2005-D M4 - RMBS .....		06/26/2023	Various .....		86,297	86,812	74,632	82,186	0	3,046	0	3,046	0	85,232	0	1,065	1,065	1,928	10/25/2035	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
15231A-AE-6	CXHE 2006-A M1 - RMBS		06/26/2023	Paydown		89,868	89,868	79,057	86,531	0	3,337	0	3,337	0	89,868	0	0	0	1,639	06/25/2036	1.A FM ..
15231A-AE-6	CXHE 2006-A M1 - RMBS		06/01/2023	Various		24,151	24,395	21,460	22,707	0	1,644	0	1,644	0	24,351	0	(201)	(201)	506	06/25/2036	1.B FE ...
161546-DZ-6	CFAB 2003-1 IA5 - RMBS		06/01/2023	Paydown		53,639	53,639	48,141	51,742	0	1,897	0	1,897	0	53,639	0	0	0	1,360	10/25/2032	1.A FM ..
161546-HC-3	CFAB 2003-6 1A7 - RMBS		04/01/2023	Paydown		2,228	2,228	1,805	1,865	0	363	0	363	0	2,228	0	0	0	36	11/27/2034	1.A FM ..
16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS		06/01/2023	Paydown		3,741	15,495	6,446	3,260	0	481	0	481	0	3,741	0	0	0	352	05/25/2035	1.A FM ..
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		06/01/2023	Paydown		6,761	6,706	6,706	13,053	0	(6,293)	0	(6,293)	0	6,761	0	0	0	6,420	03/25/2037	6. FM ....
17025J-AK-9	CWHL 2007-13 A10 - CMO/RMBS		06/01/2023	Paydown		1,446	626	574	296	0	1,149	0	1,149	0	1,446	0	0	0	18	08/25/2037	1.A FM ..
17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO		06/22/2023	Direct		301	301	122	297	0	4	0	4	0	301	0	0	0	0	08/24/2041	1.E .....
172973-U8-0	CMSI 2005-3 B1 - CMO/RMBS		06/01/2023	Paydown		2,126	2,831	2,321	1,619	503	5	0	508	0	2,126	0	0	0	67	04/25/2035	5.C FM ..
17306S-AA-1	CMLTI 2006-AR3 11A - CMO/RMBS		06/01/2023	Paydown		2,197	2,317	1,407	2,165	0	32	0	32	0	2,197	0	0	0	46	06/25/2036	1.A FM ..
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		06/01/2023	Paydown		1,350	1,350	841	1,348	0	2	0	2	0	1,350	0	0	0	15	03/25/2036	1.A FM ..
17307G-4L-9	CMLTI 2006-WF1 A2F - RMBS		06/01/2023	Paydown		48,996	48,996	32,165	48,833	0	163	0	163	0	48,996	0	0	0	556	03/25/2036	1.A FM ..
17307G-GY-8	CMLTI 2004-NCM2 1A2 - CMO/RMBS		06/01/2023	Paydown		144,685	144,685	146,221	144,989	0	(303)	0	(303)	0	144,685	0	0	0	4,021	08/25/2034	4.B FM ..
17307G-L3-0	CMLTI 2005-9 213 - CMO/RMBS		06/01/2023	Paydown		1,205	4,284	2,418	1,200	0	4	0	4	0	1,205	0	0	0	111	09/25/2035	1.A FM ..
17307G-MJ-4	CMLTI 2004-HYB4 WA - CMO/RMBS		06/01/2023	Paydown		447	447	349	367	0	80	0	80	0	447	0	0	0	8	12/26/2034	1.A FM ..
17307G-PF-9	CMLTI 2005-WF1 A5 - RMBS		06/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/27/2034	1.A FM ..
17307G-Y8-5	CMLTI 2005-12 2A3 - CMO/RMBS		05/01/2023	Paydown		3,550	7,233	4,614	3,320	0	229	0	229	0	3,550	0	0	0	165	12/30/2035	1.A FM ..
17307G-Y8-5	CMLTI 2005-12 2A3 - CMO/RMBS		06/01/2023	Paydown		149	3,698	2,359	14	0	135	0	135	0	149	0	0	0	112	12/30/2035	1.D .....
17309R-AA-0	CMLTI 2006-AR6 1A1 - CMO/RMBS		06/01/2023	Paydown		346	393	285	229	0	117	0	117	0	346	0	0	0	6	08/25/2036	1.A FM ..
17310N-AH-1	CRMSI 2006-3 M2 - RMBS		06/01/2023	Paydown		853	3,055	1,989	851	0	1	0	1	0	853	0	0	0	59	11/25/2036	1.A FM ..
17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS		06/26/2023	Paydown		7,606	7,606	4,067	5,800	0	1,805	0	1,805	0	7,606	0	0	0	74	12/25/2036	1.A FM ..
17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		06/26/2023	Paydown		6,323	6,323	3,381	4,200	0	2,124	0	2,124	0	6,323	0	0	0	58	12/25/2036	1.A FM ..
17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		06/26/2023	Paydown		2,776	2,776	1,484	2,739	0	36	0	36	0	2,776	0	0	0	31	12/25/2036	6. FE ....
17311L-AB-7	CMLTI 2007-AR5 1A2 - CMO/RMBS		06/01/2023	Paydown		4,387	4,562	2,098	0	0	4,387	0	4,387	0	4,387	0	0	0	72	04/25/2037	1.A FM ..
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		06/01/2023	Paydown		48,404	42,813	16,061	50,669	0	268	2,533	(2,265)	0	48,404	0	0	0	235	03/25/2037	1.A FM ..
17313N-AD-7	CMLTI 2007-9 1A4 - CMO/RMBS		06/01/2023	Paydown		9,210	8,983	4,784	9,241	0	(31)	0	(31)	0	9,210	0	0	0	215	10/25/2047	1.A FM ..
17315J-AV-4	CMLTI 2009-6 102 - CMO/RMBS		06/01/2023	Paydown		9,620	9,749	6,137	9,597	0	24	0	24	0	9,620	0	0	0	195	01/25/2037	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
17315X-AM-3	CMLTI 2009-9 5A2 - CMO/RMBS		06/01/2023	Paydown		37,717	66,928	37,840	37,554	0	163	0	163	0	37,717	0	0	0	1,620	01/25/2037	1.A FM ..
17320D-AU-2	CGCMT 2013-GCJ11 D - CMBS		05/12/2023	Paydown		830,000	830,000	706,019	825,362	0	4,638	0	4,638	0	830,000	0	0	0	13,092	04/12/2046	1.A .....
17321P-AB-6	CMLTI 2013-8 1A2 - CMO/RMBS		06/01/2023	Paydown		17,428	18,229	14,486	16,405	0	1,023	0	1,023	0	17,428	0	0	0	320	05/25/2035	2.B .....
17327C-AR-4	CITIGROUP INC		05/25/2023	MARKETAXESS CORPORATION		2,006,780	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	6,780	6,780	1,715	05/25/2034	2.B FE ...	
17330V-AA-4	CMLTI 22A A1 - CMO/RMBS		06/01/2023	Paydown		2,143	2,148	2,148	2,148	0	(5)	0	(5)	0	2,143	0	0	0	58	05/25/2062	2.B .....
184496-AQ-0	CLEAN HARBORS INC		05/15/2023	MARKETAXESS CORPORATION		506,280	500,000	500,000	0	0	0	0	0	500,000	0	6,280	6,280	10,005	02/01/2031	3.C FE ...	
18976G-AF-3	CMALT 2007-A6 A6 - CMO/RMBS		06/01/2023	Paydown		55,695	65,543	52,130	55,678	0	16	0	16	0	55,695	0	0	0	1,655	06/25/2037	1.A FM ..
19688E-AC-5	COLT 222 A3 - CMO/RMBS		06/01/2023	Paydown		5,591	5,591	5,591	5,599	0	(8)	0	(8)	0	5,591	0	0	0	89	02/25/2067	1.F FE ...
19688M-AA-8	COLT 28 A1 - CMO/RMBS		06/01/2023	Paydown		184,020	184,019	184,016	184,044	0	(24)	0	(24)	0	184,020	0	0	0	5,448	08/25/2067	1.A FE ...
19688M-AC-4	COLT 28 A3 - CMO/RMBS		06/01/2023	Paydown		70,690	70,690	69,601	69,529	0	1,161	0	1,161	0	70,690	0	0	0	2,104	08/25/2067	1.F FE ...
19688N-AC-2	COLT 231 A3 - CMO/RMBS		06/25/2023	Paydown		160,083	160,083	160,083	0	0	0	0	0	160,083	0	0	0	0	1,608	05/25/2068	1.F FE ...
20030N-EF-4	COMCAST CORP		05/02/2023	GOLDMAN		4,985,850	5,000,000	4,978,450	0	0	0	0	0	4,978,450	0	7,400	7,400	0	05/15/2053	1.G FE ..	
20030N-EG-2	COMCAST CORP		05/02/2023	GOLDMAN		3,987,640	4,000,000	3,981,200	0	0	0	0	0	3,981,200	0	6,440	6,440	0	05/15/2064	1.G FE ..	
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	C...	04/03/2023	DEUTSCHE BANK SECURITIES, INC.		151,930	200,000	200,000	200,000	0	0	0	0	200,000	0	(48,070)	(48,070)	4,221	09/12/2039	2.A FE ...	
20753W-AF-3	CAS 2019-R07 1M2 - CMO/RMBS		06/26/2023	Paydown		1,429	1,429	1,428	1,430	0	(1)	0	(1)	0	1,429	0	0	0	40	10/25/2039	1.A .....
21036P-AQ-1	CONSTELLATION BRANDS INC		06/28/2023	BNP Paribas STATE STREET GLOBAL MARKETS, L		38,159	40,000	39,964	39,985	0	2	0	2	0	39,986	0	(1,827)	(1,827)	839	12/06/2026	2.B FE ...
21036P-BP-2	CONSTELLATION BRANDS INC		04/28/2023			289,412	290,000	287,987	0	0	0	0	0	287,988	0	1,425	1,425	22	05/01/2033	2.C FE ...	
21075W-KC-8	CONHE 991 B - RMBS		06/01/2023	Paydown		5,684	5,684	4,619	5,534	0	150	0	150	0	5,684	0	0	0	120	04/25/2030	1.A FM ..
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS WILCAC LIFE INSURANCE COMPANY - CMO		04/29/2023	Paydown		6,730	6,730	6,377	6,400	0	331	0	331	0	6,730	0	0	0	135	04/29/2026	2.B FE ...
210885-B*-9	CONTINENTAL CASUALTY COMPANY - CMO		06/14/2023	Direct		4,240	4,240	2,732	4,135	0	106	0	106	0	4,240	0	0	0	0	05/16/2024	1.D .....
21121#-AD-8	CONTINENTAL CASUALTY COMPANY - CMO		06/13/2023	Direct		1,560	1,560	673	1,533	0	27	0	27	0	1,560	0	0	0	0	09/15/2033	1.E .....
21121#-AF-3	CONTINENTAL CASUALTY COMPANY - CMO		06/13/2023	Direct		900	900	394	870	0	30	0	30	0	900	0	0	0	0	09/15/2033	1.E .....
21121#-AG-1	CONTINENTAL CASUALTY COMPANY - CMO		06/13/2023	Direct		750	750	386	736	0	14	0	14	0	750	0	0	0	0	09/15/2033	1.E .....
21121#-AH-9	CONTINENTAL CASUALTY COMPANY - CMO		06/12/2023	Direct		4,200	4,200	2,167	4,127	0	73	0	73	0	4,200	0	0	0	0	10/12/2032	1.E .....
21121#-AK-2	CONTINENTAL CASUALTY COMPANY - CMO		06/22/2023	Direct		1,500	1,500	936	1,466	0	34	0	34	0	1,500	0	0	0	0	03/20/2028	1.E .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21121#-AL-0	CONTINENTAL CASUALTY COMPANY - CMO		06/12/2023	Direct		3,000	3,000	1,591	2,950	0	50	0	50	0	3,000	0	0	0	0	10/12/2032	1.E
21121#-AN-6	CONTINENTAL CASUALTY COMPANY - CMO		06/12/2023	Direct		2,250	2,250	1,609	2,205	0	45	0	45	0	2,250	0	0	0	0	12/12/2025	1.E
21623P-AJ-6	COOK 1 D - CDO		06/22/2023	PERFORMANCE TRUST CAP		1,147,471	1,300,000	1,119,300	0	0	4,359	0	4,359	0	1,123,659	0	23,812	23,812	19,869	04/17/2030	2.C FE
22540V-3D-2	CSFB 2002-18 1M2 - RMBS		06/01/2023	Paydown		113	113	73	114	0	(1)	0	(1)	0	113	0	0	0	2	06/25/2032	5.A FM
22541N-QN-2	HEAT 2002-4 M2 - RMBS	C...	06/26/2023	Paydown		3,072	3,072	2,026	2,651	0	420	0	420	0	3,072	0	0	0	50	03/25/2033	1.A FM
22541N-W9-6	CSFB 2003-8B 4P1 - CMO/RMBS		06/01/2023	Paydown		644	644	649	648	0	(4)	0	(4)	0	644	0	0	0	15	04/22/2033	1.A FM
22541Q-3U-4	CSFB 2003-29 1A1 - CMO/RMBS		06/01/2023	Paydown		41,089	41,089	36,980	38,390	0	2,699	0	2,699	0	41,089	0	0	0	1,256	12/25/2033	1.A FM
22541Q-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS		06/01/2023	Paydown		1,842	1,842	1,654	1,693	0	149	0	149	0	1,842	0	0	0	42	08/25/2033	1.A FM
22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS		05/25/2023	Paydown		8,191	2,901	2,738	4,980	0	61	0	61	0	8,191	0	0	0	38	05/25/2034	1.A FM
22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS		06/26/2023	Paydown		1,393	1,393	1,314	820	0	44	0	44	0	1,393	0	0	0	26	05/25/2034	4.B
22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS		06/26/2023	Paydown		91,772	90,261	90,487	91,489	0	283	0	283	0	91,772	0	0	0	1,995	09/25/2034	1.A FM
225458-JF-6	HEMT 2005-2 M8 - RMBS		06/26/2023	Paydown		(17,638)	0	0	0	0	(17,638)	0	(17,638)	0	(17,638)	0	0	0	76,309	07/25/2035	1.D FM
22546M-AQ-9	CSMC 2005-1R 2A5 - CMO/RMBS		06/01/2023	Paydown		1,341	1,341	966	1,330	0	12	0	12	0	1,341	0	0	0	32	12/25/2035	1.A FM
225470-QX-4	HEMT 2005-5 A2A - RMBS		06/26/2023	Paydown		5,617	5,617	1,680	5,614	0	3	0	3	0	5,617	0	0	0	6	04/25/2036	5.A FM
225470-RY-1	CSFB 2005-12 6A1 - CMO/RMBS		06/01/2023	Paydown		2,728	2,728	1,871	2,637	0	90	0	90	0	2,728	0	0	0	67	01/25/2036	1.A FM
225470-VM-2	CSMC 2006-1 321 - CMO/RMBS		06/01/2023	Paydown		1,396	1,396	1,313	1,406	0	(10)	0	(10)	0	1,396	0	0	0	33	02/25/2036	1.A FM
23242T-AB-2	CWL 2006-SD2 2AB - RMBS		06/25/2023	Paydown		3,303	73,771	55,700	2,399	0	905	0	905	0	3,303	0	0	0	1,041	11/25/2036	1.A FM
23242W-AN-9	CWALT 2006-J4 2A6 - CMO/RMBS		06/25/2023	Paydown		102,883	97,535	50,473	102,677	0	206	0	206	0	102,883	0	0	0	2,267	07/25/2036	1.A FM
232433-AA-0	CWL 06SD4 A1 - RMBS		06/26/2023	Paydown		17,717	28,133	18,745	18,127	0	(410)	0	(410)	0	17,717	0	0	0	883	12/26/2036	1.A FM
23245C-AD-2	CWL 2007-1 2A3 - RMBS		06/26/2023	Paydown		7,892	7,892	4,568	3,642	0	4,250	0	4,250	0	7,892	0	0	0	118	08/25/2033	1.A FM
23332Q-AS-2	DSLA 2006AR2 2A3 - RMBS		06/20/2023	Paydown		66,714	66,429	54,615	66,658	0	56	0	56	0	66,714	0	0	0	612	10/19/2036	1.A FM
23332U-BN-3	DSLA 2004-AR3 B3 - CMO/RMBS		06/20/2023	Paydown		277	874	651	278	0	(1)	0	(1)	0	277	0	0	0	14	07/19/2044	5.C FM
235822-AB-9	DANA FINANCING LUXEMBOURG SARL	C...	05/11/2023	Call @ 100.00		74,000	74,000	77,330	74,307	0	(307)	0	(307)	0	74,000	0	0	0	2,442	04/15/2025	3.C FE
24703T-AG-1	DELL INTERNATIONAL LLC		05/12/2023	CITIGROUP GLOBAL MARKETS, INC		1,514,745	1,500,000	1,489,695	1,492,891	0	327	0	327	0	1,493,218	0	21,527	21,527	49,688	10/01/2029	2.B FE
25150Q-AB-3	DBALT 2006-OA1 A2 - RMBS		05/25/2023	Paydown		32,234	32,234	22,794	32,107	0	126	0	126	0	32,234	0	0	0	606	02/25/2047	3.C FM
25150Q-AB-3	DBALT 2006-OA1 A2 - RMBS		06/26/2023	Paydown		29,732	41,449	29,310	29,621	0	112	0	112	0	29,732	0	0	0	896	02/25/2047	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25150U-AB-4	DBALT 2007-OA2 A2 - RMBS		06/26/2023	Paydown		626	626	323	617	0	9	0	9	0	626	0	0	0	6	04/25/2047	5.A FM ..
25150X-AC-6	DBALT 2007-OA5 A3 - RMBS		06/26/2023	Paydown		7,022	7,022	4,906	6,752	0	270	0	270	0	7,022	0	0	0	94	08/25/2047	5.B FM ..
251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS		05/01/2023	Paydown		26,461	45,892	46,581	25,644	0	817	0	817	0	26,461	0	0	0	948	11/26/2035	4.B FM ..
251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS		06/01/2023	Paydown		18,432	17,849	18,117	18,007	0	425	0	425	0	18,432	0	0	0	462	11/26/2035	4.B .....
25151V-AA-3	DBALT 2007-OA1 A1 - RMBS		06/26/2023	Paydown		7,176	7,176	4,467	7,169	0	7	0	7	0	7,176	0	0	0	74	02/25/2047	1.A FM ..
25151X-AG-6	DBALT 2007-OA4 A2B - RMBS		06/26/2023	Paydown		22,397	14,989	17,087	22,443	0	(46)	0	(46)	0	22,397	0	0	0	245	08/26/2047	5.B FM ..
256677-AM-7	DOLLAR GENERAL CORP		05/09/2023	JANE STREET EXECUTION SERVICES LLC		491,115	500,000	508,380	508,368	0	(17)	0	(17)	0	508,352	0	(17,237)	(17,237)	17,646	11/01/2052	2.B FE ...
256746-AJ-7	DOLLAR TREE INC		06/27/2023	BCAP		102,054	125,000	125,241	125,218	0	(11)	0	(11)	0	125,207	0	(23,153)	(23,153)	1,914	12/01/2031	2.B FE ...
25755T-AP-5	DPABS 2021-1 AII - RMBS		04/25/2023	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	20	04/25/2051	2.A FE ...
26244M-AU-6	DRSLF 45 DR - CDO		04/12/2023	BNP PARIBAS, S.A. JANNEY MONTGOMERY SCOTT INC		1,884,000	2,000,000	1,877,500	0	0	959	0	959	0	1,878,459	0	5,541	5,541	38,388	10/15/2030	2.C FE ...
26244Q-AU-7	DRSLF 49 DR - CDO		04/27/2023	SCOTT INC		1,178,560	1,270,000	1,168,400	0	0	2,566	0	2,566	0	1,170,966	0	7,594	7,594	29,983	07/18/2030	2.C FE ...
268432-AC-5	EFMT 224 A3 - CMO/RMBS		06/01/2023	Paydown		134,246	134,246	130,665	130,668	0	3,579	0	3,579	0	134,246	0	0	0	3,214	09/25/2067	1.F FE ...
26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS		06/01/2023	Paydown		88,839	88,839	89,548	0	0	(709)	0	(709)	0	88,839	0	0	0	1,934	02/27/2068	1.F FE ...
26884L-AP-4	EQT CORP		06/29/2023	Call @ 100.00		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	4,598	10/01/2025	2.C FE ...
28000X-AA-6	EDGE 221 A2 - ABS		06/25/2023	Paydown		1,875	1,875	1,824	1,829	0	46	0	46	0	1,875	0	0	0	34	03/25/2052	2.B FE ...
28504D-AC-7	ELECTRICITE DE FRANCE SA	C...	05/23/2023	RBC CAPITAL MARKETS		250,560	250,000	249,743	0	0	0	0	0	249,743	0	817	817	43	05/23/2033	2.A FE ...	
288547-AS-1	ELAT 2007-2 A2F - RMBS		06/26/2023	Paydown		3,194	3,194	2,730	2,872	0	322	0	322	0	3,194	0	0	0	61	05/26/2037	1.A FM ..
29246X-AB-6	EMPRESA ELECTRICA COCHRANE SPA	C...	05/14/2023	Paydown		188,400	188,400	188,396	188,400	0	0	0	0	0	188,400	0	0	0	10,362	05/14/2027	3.A FE ...
29273V-AQ-3	ENERGY TRANSFER LP		05/03/2023	Various		2,055,813	2,000,000	1,997,820	1,997,853	0	201	0	201	0	1,998,054	0	57,759	57,759	40,250	02/15/2033	2.C FE ...
29445F-BZ-0	EMLT 2004-3 M3 - RMBS		06/26/2023	Paydown		1,165	1,165	1,106	1,143	0	21	0	21	0	1,165	0	0	0	17	12/25/2034	1.A FM ..
29445F-CR-7	EMLT 2005-1 M4 - RMBS		06/26/2023	Various		61,954	63,739	53,522	60,892	0	1,706	0	1,706	0	62,597	0	(643)	(643)	1,118	04/25/2035	1.A FM ..
295242-A#-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		1,800	1,800	1,028	1,761	0	39	0	39	0	1,800	0	0	0	0	12/01/2030	1.F .....
30212P-AP-0	EXPEDIA GROUP INC		05/15/2023	Stifel Nicolaus & Co. MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,880,180	2,000,000	1,985,320	1,992,033	0	528	0	528	0	1,992,561	0	(112,381)	(112,381)	57,317	02/15/2028	2.C FE ...
30231G-BF-8	EXXON MOBIL CORP		06/22/2023	SMITH INC.		27,662	30,000	30,000	30,000	0	0	0	0	0	30,000	0	(2,338)	(2,338)	976	03/19/2040	1.D FE ...
30247D-AE-1	FFML 2006-FF13 A2D - RMBS		06/26/2023	Paydown		15,863	15,863	8,943	15,799	0	65	0	65	0	15,863	0	0	0	192	10/25/2036	1.A FM ..

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30291M-AQ-9	FREMF 2013-K31 C - CMBS		05/25/2023	Paydown		1,000,000	1,000,000	980,625	999,027	0	973	0	973	0	1,000,000	0	0	0	14,396	07/25/2046	1.A
30303M-8H-8	META PLATFORMS INC		04/03/2023	BNP Paribas		94,074	100,000	99,975	99,977	0	4	0	4	0	99,981	0	(5,907)	(5,907)	2,524	08/15/2032	1.E FE
30303M-8J-4	META PLATFORMS INC		04/03/2023	BNP Paribas		8,826	10,000	9,984	9,984	0	1	0	1	0	9,984	0	(1,158)	(1,158)	292	08/15/2052	1.E FE
30605Y-AB-7	FLCON 171 A - ABS	D	06/15/2023	Paydown		36,829	38,997	36,183	35,413	0	1,416	0	1,416	0	36,829	0	0	0	669	02/15/2042	1.G FE
30610G-AA-1	FLCON 2019-1 A - ABS	D	06/15/2023	Paydown		32,235	32,235	29,888	30,631	0	1,604	0	1,604	0	32,235	0	0	0	572	09/15/2039	2.B FE
310225-A*-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY		06/06/2023	Direct		6,000	6,000	2,615	5,884	0	116	0	116	0	6,000	0	0	0	0	08/01/2028	1.E
310225-B*-7	FARMERS NEW WORLD LIFE INSURANCE COMPANY		06/07/2023	Direct		2,349	2,349	1,625	2,285	0	63	0	63	0	2,349	0	0	0	0	07/01/2023	1.E
31428X-CA-2	FEDEX CORP		05/09/2023	GOLDMAN, SACHS & CO		708,683	750,000	742,875	743,222	0	40	0	40	0	743,263	0	(34,580)	(34,580)	19,250	05/15/2050	2.B FE
31659E-AC-2	FMIC 2006-2 2A2 - RMBS		06/26/2023	Paydown		33,095	33,095	18,059	32,802	0	292	0	292	0	33,095	0	0	0	46	07/25/2036	1.A FM
31659T-EJ-0	FMIC 2005-3 M1 - RMBS		06/26/2023	Paydown		155,593	155,593	100,311	134,823	0	20,770	0	20,770	0	155,593	0	0	0	373	02/25/2036	1.A FM
31659T-EZ-4	FMIC 2006-1 A3 - RMBS		06/26/2023	Paydown		21,989	21,989	13,833	21,728	0	261	0	261	0	21,989	0	0	0	46	05/25/2036	1.A FM
31659T-EZ-4	FMIC 2006-1 A3 - RMBS		06/26/2023	Paydown		22,840	22,840	14,646	22,486	0	354	0	354	0	22,840	0	0	0	66	05/25/2036	6. FE
31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		06/28/2023	Direct		3,909	3,909	2,134	3,808	0	101	0	101	0	3,909	0	0	0	0	12/01/2026	1.C
31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		06/28/2023	Direct		5,320	5,320	3,083	5,209	0	112	0	112	0	5,320	0	0	0	0	11/01/2030	1.C
31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		06/01/2023	Direct		4,161	4,161	2,444	4,083	0	78	0	78	0	4,161	0	0	0	0	11/01/2030	1.C
32027G-AA-4	FFML 2006-FF12 A1 - RMBS		06/26/2023	Paydown		11,881	11,881	8,253	10,034	0	1,847	0	1,847	0	11,881	0	0	0	216	09/25/2036	1.A FM
32027G-AE-6	FFML 2006-FF12 A5 - RMBS		06/26/2023	Paydown		61,093	61,093	38,776	52,151	0	8,941	0	8,941	0	61,093	0	0	0	987	09/25/2036	1.A FM
32027N-LA-7	FFML 2004-FF7 M1 - RMBS		06/26/2023	Paydown		4,372	4,372	3,977	4,169	0	202	0	202	0	4,372	0	0	0	74	09/25/2034	1.A FM
32027N-QM-6	FFML 2005-FF1 M2 - RMBS		06/26/2023	Paydown		17,190	17,190	14,091	16,377	0	813	0	813	0	17,190	0	0	0	384	12/25/2034	1.A FM
32028G-AA-3	FFML 2006-FF15 A1 - RMBS		06/26/2023	Paydown		76,528	76,528	51,633	59,304	0	17,224	0	17,224	0	76,528	0	0	0	1,424	11/25/2036	1.A FM
32028G-AA-3	FFML 2006-FF15 A1 - RMBS		06/26/2023	Paydown		33,711	33,711	22,745	33,106	0	605	0	605	0	33,711	0	0	0	734	11/25/2036	5.B FE
32028G-AB-1	FFML 2006-FF15 A2 - RMBS		06/26/2023	Paydown		91,737	91,737	64,648	78,507	0	13,230	0	13,230	0	91,737	0	0	0	1,575	11/25/2036	1.A FM
32028G-AE-5	FFML 2006-FF15 A5 - RMBS		06/26/2023	Paydown		44,901	44,901	39,275	43,285	0	1,616	0	1,616	0	44,901	0	0	0	579	11/25/2036	1.A FM
32051G-2Z-7	FHAMS 2006-FA2 1A5 - CMO/RMBS		06/01/2023	Paydown		8,390	9,192	7,917	8,468	0	(78)	0	(78)	0	8,390	0	0	0	257	05/25/2036	1.A FM
32051G-3A-1	FHAMS 2006-FA2 1A6 - CMO/RMBS		06/01/2023	Paydown		7,061	7,318	4,278	7,150	0	(89)	0	(89)	0	7,061	0	0	0	210	05/25/2036	1.A FM
32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS		06/01/2023	Paydown		15,546	27,573	18,539	15,464	0	82	0	82	0	15,546	0	0	0	535	10/25/2034	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS .....		06/01/2023	Paydown .....		46,402	46,402	32,539	34,329	0	12,073	0	12,073	0	46,402	0	0	0	976	12/25/2034	1.A FM ..
32051G-FE-0	FHAMS 2004-AA7 B1 - CMO/RMBS .....		06/01/2023	Paydown .....		29	825	282	33	0	(4)	0	(4)	0	29	0	0	0	13	02/25/2035	1.A FM ..
32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS ..		06/25/2023	Paydown .....		10,615	10,888	4,080	10,705	0	(90)	0	(90)	0	10,615	0	0	0	259	02/25/2036	1.A FM ..
32051G-S8-9	FHAMS 2006-FA1 1A5 - CMO/RMBS ....		06/01/2023	Paydown .....		3,467	4,872	3,721	3,446	0	22	0	22	0	3,467	0	0	0	107	04/25/2036	1.A FM ..
32115B-AA-8	FNLC 2007-1 A1 - RMBS .....		06/26/2023	Paydown .....		17,718	17,718	9,826	17,663	0	55	0	55	0	17,718	0	0	0	139	08/25/2037	1.A FM ..
32115B-AC-4	FNLC 2007-1 A3 - RMBS .....		06/26/2023	Paydown .....		55,801	55,801	31,189	55,629	0	172	0	172	0	55,801	0	0	0	437	08/25/2037	1.A FM ..
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC .....		04/03/2023	MARKETAXESS CORPORATION .....		1,015,670	1,000,000	998,730	0	0	(31)	0	(31)	0	998,699	0	16,971	16,971	17,182	03/06/2026	3.A FE ...
34959E-AB-5	FORTINET INC .....		04/04/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....		209,383	250,000	249,150	249,292	0	21	0	21	0	249,312	0	(39,930)	(39,930)	3,071	03/15/2031	2.A FE ...
35564K-HE-2	STACR 2021-DNA5 M2 - CMO/RMBS ...		06/26/2023	Paydown .....		1,080	1,080	1,080	1,080	0	0	0	0	0	1,080	0	0	0	28	01/25/2034	1.A .....
35565K-AH-1	STACR 2020-DNA2 M2 - CMO/RMBS ...		06/26/2023	Paydown .....		2,896	2,896	2,896	2,896	0	0	0	0	0	2,896	0	0	0	79	02/25/2050	1.A .....
35565T-AH-2	STACR 2020-HQA5 M2 - CMO/RMBS ...		06/26/2023	Paydown .....		13,838	13,838	13,838	13,838	0	0	0	0	0	13,838	0	0	0	410	11/25/2050	1.A .....
35565X-BD-1	STACR 2020-DNA4 B1 - CMO/RMBS ....		06/26/2023	Paydown .....		4,913	4,913	4,913	4,913	0	0	0	0	0	4,913	0	0	0	219	08/25/2050	2.C FE ...
36169C-AA-2	GCAT 211 A1 - RMBS .....		06/25/2023	Paydown .....		10,429	10,429	10,429	10,429	0	0	0	0	0	10,429	0	0	0	108	11/25/2049	4.B .....
36169D-AC-6	GCAT 23NQM2 A3 - CMO/RMBS .....		06/25/2023	Paydown .....		158,192	158,192	158,182	0	0	9	0	9	0	158,192	0	0	0	4,715	11/25/2067	1.F FE ...
36170H-AC-4	GCAT 2022-NQM4 A3 - RMBS .....		06/01/2023	Paydown .....		141,563	141,563	139,193	139,289	0	2,274	0	2,274	0	141,563	0	0	0	3,516	08/25/2067	1.F FE ...
36228F-4U-7	GSR 2004-7 B2 - CMO/RMBS .....		06/01/2023	Paydown .....		1,646	3,538	2,942	(48)	1,710	(15)	0	1,695	0	1,646	0	0	0	22	06/25/2034	6. FM ....
36228F-7F-7	GSAA 2004-6 M1 - RMBS .....		06/26/2023	Paydown .....		8,192	8,192	5,322	7,131	0	1,061	0	1,061	0	8,192	0	0	0	137	06/25/2034	1.A FM ..
36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS .....		06/01/2023	Paydown .....		6,787	6,787	6,694	6,733	0	54	0	54	0	6,787	0	0	0	162	02/25/2034	1.A FM ..
36228F-R4-0	GSAMP 2004-HE1 M2 - RMBS .....		05/25/2023	Paydown .....		2,214	2,214	1,335	2,204	0	10	0	10	0	2,214	0	0	0	9	05/25/2034	1.A FM ..
36228F-R4-0	GSAMP 2004-HE1 M2 - RMBS .....		06/26/2023	Paydown .....		448	448	270	446	0	2	0	2	0	448	0	0	0	3	05/25/2034	4.B .....
36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS .....		06/25/2023	Paydown .....		33	33	35	21	0	11	0	11	0	33	0	0	0	1	10/25/2032	1.A FM ..
3622E8-AD-7	GSAA 2006-15 AF4 - RMBS .....		06/01/2023	Paydown .....		87,074	87,074	36,933	86,986	0	88	0	88	0	87,074	0	0	0	564	09/25/2036	1.A FM ..
3622EC-AA-4	GSAA 2007-5 AV1 - RMBS .....		06/26/2023	Paydown .....		242	242	86	32	0	210	0	210	0	242	0	0	0	1	05/26/2037	1.A FM ..
3622EL-AF-3	GSAA 2006-18 F5A - RMBS .....		05/01/2023	Paydown .....		8,984	8,984	6,356	8,961	0	23	0	23	0	8,984	0	0	0	37	11/25/2036	1.A FM ..
3622EL-AF-3	GSAA 2006-18 F5A - RMBS .....		06/01/2023	Paydown .....		3,330	3,330	2,356	3,317	0	12	0	12	0	3,330	0	0	0	18	11/25/2036	6. FE .....
3622EU-AD-8	GSAA 2007-2 A4A - RMBS .....		06/01/2023	Paydown .....		6,881	6,881	3,114	6,871	0	10	0	10	0	6,881	0	0	0	27	03/25/2037	1.A FM ..

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3622EU-AE-6	GSAA 2007-2 A5A - RMBS		06/01/2023	Paydown		23,949	23,949	9,235	23,931	0	19	0	19	0	23,949	0	0	0	93	03/25/2037	1.A FM ..
3622MA-AB-7	GSAMP 2007-FM1 A2A - RMBS		06/26/2023	Paydown		9,039	9,039	4,813	9,011	0	28	0	28	0	9,039	0	0	0	54	12/25/2036	1.A FM ..
3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS		06/01/2023	Paydown		5,328	6,700	6,198	5,211	0	118	0	118	0	5,328	0	0	0	137	05/26/2037	1.A FM ..
362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		06/26/2023	Paydown		74,673	74,673	54,489	68,199	0	6,474	0	6,474	0	74,673	0	0	0	1,316	02/25/2036	1.A FM ..
362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		06/26/2023	Paydown		10,496	10,496	7,659	10,253	0	242	0	242	0	10,496	0	0	0	262	02/25/2036	4.C FE ..
362334-NV-2	GSRPM 2006-1 M1 - RMBS		06/26/2023	Paydown		144,304	144,304	122,658	144,138	0	166	0	166	0	144,304	0	0	0	2,458	03/25/2035	1.A FM ..
362334-QE-7	GSAA 2006-7 F5B - RMBS		06/01/2023	Paydown		39,201	39,201	19,087	39,211	0	(9)	0	(9)	0	39,201	0	0	0	377	03/25/2046	1.A FM ..
362341-2J-7	GSAMP 2006-S1 A1 - RMBS		05/25/2023	Paydown		20,032	20,032	3,506	20,115	0	(83)	0	(83)	0	20,032	0	0	0	62	11/25/2035	1.A FM ..
362341-2J-7	GSAMP 2006-S1 A1 - RMBS		06/26/2023	Paydown		22,862	22,862	4,001	22,878	0	(16)	0	(16)	0	22,862	0	0	0	93	11/25/2035	6. FE ....
362341-6T-1	GSR 2006-1F 111 - CMO/RMBS		04/01/2023	Paydown		213	1,182	1,095	181	0	32	0	32	0	213	0	0	0	16	02/25/2036	6. FM ....
362341-6T-1	GSR 2006-1F 111 - CMO/RMBS		06/01/2023	Paydown		3,335	4,291	3,975	2,934	0	401	0	401	0	3,335	0	0	0	114	02/25/2036	4.A FM ....
362341-WX-3	GSR 2005-AR7 1A1 - CMO/RMBS		05/01/2023	Paydown		64,018	53,102	30,169	0	0	0	0	0	0	64,018	0	0	0	227	11/25/2035	6. FE ....
362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS		06/01/2023	Paydown		18,074	18,074	17,330	17,156	0	918	0	918	0	18,074	0	0	0	237	11/25/2035	1.A FM ..
362341-X4-6	GSR 2005-9F 116 - CMO/RMBS		06/01/2023	Paydown		588	5,002	2,597	0	0	588	0	588	0	588	0	0	0	117	12/25/2035	1.A FM ..
362341-ZD-4	GSAMP 2005-HE5 M3 - RMBS		06/26/2023	Paydown		445,146	445,146	246,166	404,406	0	40,740	0	40,740	0	445,146	0	0	0	5,902	11/25/2035	1.A FM ..
36242D-CH-4	GSR 2004-8F 2A3 - CMO/RMBS		06/01/2023	Paydown		3,795	1,940	1,771	1,710	0	2,085	0	2,085	0	3,795	0	0	0	14	09/25/2034	1.A FM ..
36245D-AD-2	GSAMP 2006-FM2 A2C - RMBS		06/26/2023	Paydown		67,454	67,454	28,257	36,615	0	47	0	47	0	67,454	0	0	0	284	09/25/2036	1.A FM ..
36245T-AC-9	GSAMP 2006-FM3 A2B - RMBS		06/26/2023	Paydown		50,554	50,554	26,162	50,370	0	184	0	184	0	50,554	0	0	0	284	11/25/2036	1.A FM ..
36264F-AM-3	HALEON US CAPITAL LLC		05/24/2023	RBC CAPITAL MARKETS		1,782,240	2,000,000	1,786,200	1,792,218	0	7,148	0	7,148	0	1,799,366	0	(17,126)	(17,126)	48,535	03/24/2032	2.B FE ....
362650-AM-5	GSR 2006-4F 3A1 - CMO/RMBS		06/01/2023	Paydown		68,052	91,515	124,003	37,249	28,637	2,166	0	30,803	0	68,052	0	0	0	2,278	05/25/2036	6. FM ....
362650-AN-3	GSR 2006-4F 4A1 - CMO/RMBS		06/25/2023	Paydown		16,135	49,578	8,552	16,223	0	(88)	0	(88)	0	16,135	0	0	0	294	05/25/2036	1.A FM ..
36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS		05/01/2023	Paydown		47,260	41,514	21,865	0	0	47,260	0	47,260	0	47,260	0	0	0	487	04/25/2036	1.A FM ..
36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS		06/01/2023	Paydown		4,420	1,482	780	0	0	4,420	0	4,420	0	4,420	0	0	0	26	04/25/2036	4.B .....
36297T-AN-2	GSR 2006-AR2 1B2 - CMO/RMBS		06/26/2023	Paydown		1,371	1,371	891	1,362	0	9	0	9	0	1,371	0	0	0	33	12/25/2035	1.A FM ..
368770-A*-4	GENERAL AMERICAN LIFE		06/27/2023	Direct		849	849	466	831	0	18	0	18	0	849	0	0	0	0	10/25/2026	1.D .....
37249@-AA-9	GENWORTH LIFE INSURANCE		06/09/2023	Direct		4,500	4,500	1,308	4,439	0	61	0	61	0	4,500	0	0	0	0	12/09/2040	5.A .....
37249@-AB-7	GENWORTH LIFE INSURANCE		06/15/2023	Direct		5,733	5,733	3,383	5,601	0	132	0	132	0	5,733	0	0	0	0	02/15/2026	5.A .....
37249@-AC-5	GENWORTH LIFE INSURANCE		06/20/2023	Direct		2,625	2,625	1,618	2,558	0	67	0	67	0	2,625	0	0	0	0	12/15/2024	5.A .....

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
37249@-AD-3	GENWORTH LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		30,536	30,536	15,962	29,836	0	700	0	700	0	30,536	0	0	0	0	03/28/2026	5.A
37249@-AF-8	GENWORTH LIFE INSURANCE COMPANY - CMO		06/15/2023	Direct		1,500	1,500	427	1,478	0	22	0	22	0	1,500	0	0	0	0	02/15/2042	5.A
37249@-AH-4	GENWORTH LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		1,650	1,650	808	1,614	0	36	0	36	0	1,650	0	0	0	0	06/27/2027	5.A
37249@-AK-7	GENWORTH LIFE INSURANCE COMPANY - CMO		04/07/2023	Direct		52,000	52,000	18,244	52,826	0	(826)	0	(826)	0	52,000	0	0	0	0	07/07/2038	5.A
37249@-AV-3	GENWORTH LIFE INSURANCE COMPANY - CMO		06/02/2023	Direct		1,194	1,194	730	1,168	0	26	0	26	0	1,194	0	0	0	0	01/01/2027	5.A
37250@-AD-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/21/2023	Direct		2,250	2,250	1,035	2,138	0	112	0	112	0	2,250	0	0	0	0	03/24/2028	4.C
37250@-AE-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/20/2023	Direct		2,400	2,400	1,267	2,350	0	50	0	50	0	2,400	0	0	0	0	11/21/2028	4.C
37250@-AF-4	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/30/2023	Direct		4,001	4,001	2,383	3,896	0	105	0	105	0	4,001	0	0	0	0	12/03/2026	4.C
37250@-AK-3	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/20/2023	Direct		1,200	1,200	387	1,180	0	20	0	20	0	1,200	0	0	0	0	02/21/2034	4.C
37250@-AL-1	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/26/2023	Direct		1,050	1,050	639	1,026	0	24	0	24	0	1,050	0	0	0	0	08/27/2027	4.C
37250@-AP-2	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/30/2023	Direct		5,424	5,424	2,314	5,289	0	135	0	135	0	5,424	0	0	0	0	07/01/2028	4.C
37250@-AT-4	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/12/2023	Direct		2,397	2,397	1,064	2,353	0	44	0	44	0	2,397	0	0	0	0	03/13/2031	4.C
37250@-AX-5	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/05/2023	Direct		662	662	321	651	0	12	0	12	0	662	0	0	0	0	12/02/2035	4.C
37250@-BE-6	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/12/2023	Direct		2,163	2,163	931	2,127	0	36	0	36	0	2,163	0	0	0	0	03/13/2034	4.C
37250@-BF-3	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/15/2023	Direct		20,000	20,000	8,534	19,799	0	201	0	201	0	20,000	0	0	0	0	06/15/2031	4.C
37250@-BJ-5	GENWORTH LIFE AND ANNUITY INSURANCE COMP		05/06/2023	Maturity @ 100.00		1,500	1,500	1,059	1,454	0	46	0	46	0	1,500	0	0	0	0	05/06/2023	4.C
37250@-BL-0	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/14/2023	Direct		2,850	2,850	1,507	2,800	0	50	0	50	0	2,850	0	0	0	0	10/16/2032	4.C
.... 37250@-BQ-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/02/2023	Direct		2,000	2,000	1,187	1,963	0	37	0	37	0	2,000	0	0	0	0	02/01/2031	4.C
37250@-BR-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/14/2023	Direct		1,323	1,323	709	1,300	0	22	0	22	0	1,323	0	0	0	0	10/16/2032	4.C
.... 37250@-CC-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/02/2023	Direct		2,100	2,100	1,262	2,066	0	34	0	34	0	2,100	0	0	0	0	08/06/2031	4.C
.... 37250@-CD-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/14/2023	Direct		1,140	1,140	662	1,122	0	18	0	18	0	1,140	0	0	0	0	10/16/2032	4.C
37250@-CF-2	GENWORTH LIFE AND ANNUITY INSURANCE COMP		06/13/2023	Direct		2,401	2,401	1,316	2,362	0	39	0	39	0	2,401	0	0	0	0	01/19/2031	4.C
37252E-A#-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/15/2023	Direct		1,800	1,800	758	1,773	0	27	0	27	0	1,800	0	0	0	0	06/15/2036	5.A
37252E-A*-7	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/15/2023	Direct		1,800	1,800	668	1,767	0	33	0	33	0	1,800	0	0	0	0	06/15/2036	5.A
37252E-A@-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/09/2023	Direct		405	405	242	395	0	10	0	10	0	405	0	0	0	0	11/12/2024	5.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
37252E-B#-2	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/02/2023	Direct		1,050	1,050	631	1,028	0	22	0	22	0	1,050	0	0	0	0	11/01/2027	5.A
37252E-B#-6	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/15/2023	Direct		1,502	1,502	808	1,469	0	33	0	33	0	1,502	0	0	0	0	12/15/2024	5.A
37252E-C#-1	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/02/2023	Direct		2,876	2,876	1,485	2,821	0	55	0	55	0	2,876	0	0	0	0	02/01/2031	5.A
37252E-C#-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/02/2023	Direct		1,735	1,735	959	1,700	0	35	0	35	0	1,735	0	0	0	0	02/01/2030	5.A
37252E-D#-4	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/15/2023	Direct		2,187	2,187	1,405	2,138	0	49	0	49	0	2,187	0	0	0	0	11/15/2024	5.A
37252E-E#-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		06/02/2023	Direct		5,936	5,936	2,555	5,861	0	75	0	75	0	5,936	0	0	0	0	03/01/2043	5.A
38138C-AA-6	GLM 4 E - CDO	C	06/22/2023	JP MORGAN SECURITIES LLC JANNEY MONTGOMERY		1,529,325	1,750,000	1,509,743	0	0	3,661	0	3,661	0	1,513,404	0	15,921	15,921	30,695	04/24/2031	3.C FE
38138J-AG-8	GLM 9 C - CDO	C	04/21/2023	SCOTT INC		1,618,400	1,700,000	1,598,850	0	0	2,576	0	2,576	0	1,601,426	0	16,974	16,974	29,747	01/21/2033	1.F FE
384311-AA-4	GRAFTECH FINANCE INC		05/05/2023	JEFFERIES LLC		82,788	100,000	92,054	92,722	0	362	0	362	0	93,084	0	(10,296)	(10,296)	1,850	12/15/2028	4.A FE
39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS		06/26/2023	Paydown		19,574	19,574	15,424	17,113	2,239	222	0	2,461	0	19,574	0	0	0	743	10/25/2046	6. FM
39538R-BZ-1	GPMF 2005-AR3 2A1 - CMO/RMBS		06/26/2023	Paydown		55,136	55,136	33,323	55,545	0	(408)	0	(408)	0	55,136	0	0	0	1,068	08/25/2045	1.A FM
39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS		06/01/2023	Paydown		20,039	20,039	14,864	19,936	0	104	0	104	0	20,039	0	0	0	363	11/25/2045	1.A FM
39538W-FK-9	GPMF 2006-AR1 A2A - RMBS		05/25/2023	Paydown		2,953	2,953	3,402	2,983	0	(30)	0	(30)	0	2,953	0	0	0	38	02/25/2036	1.A FM
39538W-FK-9	GPMF 2006-AR1 A2A - RMBS		06/26/2023	Paydown		2,731	2,731	3,146	2,755	0	(25)	0	(25)	0	2,731	0	0	0	45	02/25/2036	6. FE
39538W-FL-7	GPMF 2006-AR1 A2B - RMBS		04/25/2023	Paydown		2,718	2,718	3,013	2,788	0	(70)	0	(70)	0	2,718	0	0	0	110	02/25/2036	1.A FM
39538W-FL-7	GPMF 2006-AR1 A2B - RMBS		06/26/2023	Paydown		4,113	4,113	4,558	4,143	0	(31)	0	(31)	0	4,113	0	0	0	99	02/25/2036	6. FE
39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS		06/26/2023	Paydown		32,009	32,009	28,168	31,735	0	274	0	274	0	32,009	0	0	0	438	03/25/2036	1.A FM
39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS		06/26/2023	Paydown		32,884	32,884	29,771	0	0	32,884	0	32,884	0	32,884	0	0	0	557	03/25/2036	1.A FM
404119-CM-9	HCA INC		04/03/2023	MARKETAXESS CORPORATION		421,730	500,000	492,130	492,337	0	66	0	66	0	492,402	0	(70,672)	(70,672)	12,153	03/15/2042	2.C FE
404119-CR-8	HCA INC		05/11/2023	Various		4,888,286	5,000,000	4,835,900	0	0	35	0	35	0	4,835,935	0	52,350	52,350	4,097	06/01/2053	2.C FE
404280-DV-8	HSBC HOLDINGS PLC	C	04/25/2023	RBC CAPITAL MARKETS		208,134	200,000	200,000	0	0	0	0	0	0	200,000	0	8,134	8,134	1,668	03/09/2034	1.G FE
40431K-AE-0	HALO 2007-WF1 A5 - RMBS		06/01/2023	Paydown		13,338	13,338	7,290	13,334	0	4	0	4	0	13,338	0	0	0	93	12/25/2036	1.A FM
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS		05/19/2023	Paydown		8,494	8,486	4,368	8,508	0	(14)	0	(14)	0	8,494	0	0	0	131	07/19/2046	1.A FM
41161P-A5-2	HVMLT 2005-16 11A - CMO/RMBS		06/20/2023	Paydown		803	803	269	800	0	3	0	3	0	803	0	0	0	12	01/19/2036	1.A FM
41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS		05/19/2023	Paydown		4,985	4,985	2,839	4,996	0	(11)	0	(11)	0	4,985	0	0	0	90	09/19/2035	1.A FM
41161P-TB-9	HVMLT 2005-9 B7 - CMO/RMBS		06/20/2023	Paydown		172,180	172,180	61,124	167,234	0	4,947	0	4,947	0	172,180	0	0	0	2,965	06/20/2035	6. FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
41161P-YZ-0	HVMLT 2005-16 31A - CMO/RMBS .....		06/20/2023	Paydown .....		10,761	10,761	6,507	10,738	0	22	0	22	0	10,761	0	0	0	165	01/19/2036	1.A FM ..
41162D-AG-4	HVMLT 2006-12 2AB - RMBS .....		05/19/2023	Paydown .....		23,029	10,554	18,091	21,602	1,322	105	0	1,427	0	23,029	0	0	0	633	12/19/2036	6. FM ....
41164M-AD-9	HVMLT 2007-1 2AB - RMBS .....		06/20/2023	Paydown .....		16,390	14,809	20,758	16,044	0	345	0	345	0	16,390	0	0	0	210	03/19/2037	5.C FM ..
41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/07/2023	Direct .....		1,350	1,350	788	1,323	0	27	0	27	0	1,350	0	0	0	0	09/01/2028	2.B .....
41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		1,260	1,260	711	1,232	0	28	0	28	0	1,260	0	0	0	0	05/18/2028	2.B .....
41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/21/2023	Direct .....		1,311	1,311	497	1,289	0	22	0	22	0	1,311	0	0	0	0	03/15/2035	2.B .....
41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/06/2023	Direct .....		600	600	280	591	0	9	0	9	0	600	0	0	0	0	06/01/2035	2.B .....
41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/07/2023	Direct .....		6,781	6,781	3,183	6,645	0	137	0	137	0	6,781	0	0	0	0	05/01/2027	2.B .....
41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		2,344	2,344	934	2,303	0	41	0	41	0	2,344	0	0	0	0	04/18/2033	2.B .....
41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/07/2023	Direct .....		2,569	2,569	1,314	2,514	0	55	0	55	0	2,569	0	0	0	0	08/01/2026	2.B .....
41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/06/2023	Direct .....		3,169	3,169	1,444	3,108	0	60	0	60	0	3,169	0	0	0	0	12/01/2028	2.B .....
41660*-BZ-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/28/2023	Direct .....		8,333	8,333	5,499	8,113	0	221	0	221	0	8,333	0	0	0	0	11/15/2023	2.B .....
41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		4,500	4,500	2,699	4,403	0	97	0	97	0	4,500	0	0	0	0	06/18/2026	2.B .....
41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/07/2023	Direct .....		1,344	1,344	799	1,318	0	27	0	27	0	1,344	0	0	0	0	08/01/2027	2.B .....
41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		600	600	307	588	0	12	0	12	0	600	0	0	0	0	03/10/2029	2.B .....
41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		2,160	2,160	1,132	2,115	0	45	0	45	0	2,160	0	0	0	0	02/20/2028	2.B .....
41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		1,731	1,731	1,007	1,693	0	38	0	38	0	1,731	0	0	0	0	12/18/2027	2.B .....
41660*-CQ-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/06/2023	Direct .....		2,313	2,313	1,438	2,263	0	50	0	50	0	2,313	0	0	0	0	06/01/2025	2.B .....
41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/07/2023	Direct .....		1,500	1,500	866	1,471	0	29	0	29	0	1,500	0	0	0	0	12/01/2027	2.B .....
41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/21/2023	Direct .....		1,660	1,660	807	1,635	0	25	0	25	0	1,660	0	0	0	0	07/15/2038	2.B .....
41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/12/2023	Direct .....		5,250	5,250	3,333	5,138	0	112	0	112	0	5,250	0	0	0	0	12/06/2027	2.B .....
41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/13/2023	Direct .....		1,500	1,500	825	1,469	0	31	0	31	0	1,500	0	0	0	0	12/08/2033	2.B .....
41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN .....		06/20/2023	Direct .....		3,978	3,978	2,063	3,909	0	69	0	69	0	3,978	0	0	0	0	12/15/2033	2.B .....
41660*-CY-9	HARTFORD LIFE INSURANCE COMPANY - ANNUIT .....		06/07/2023	Direct .....		780	780	452	764	0	16	0	16	0	780	0	0	0	0	05/01/2027	2.B .....
41660*-CZ-6	HARTFORD LIFE INSURANCE COMPANY - ANNUIT .....		06/07/2023	Direct .....		4,500	4,500	2,651	4,407	0	93	0	93	0	4,500	0	0	0	0	01/01/2025	2.B .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/01/2023	Direct		1,500	1,500	907	1,465	0	35	0	35	0	1,500	0	0	0	0	12/29/2025	2.B
41660*-DG-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/12/2023	Direct		12,959	12,959	7,827	12,727	0	233	0	233	0	12,959	0	0	0	0	12/06/2029	2.B
41660*-DJ-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		1,500	1,500	887	1,469	0	31	0	31	0	1,500	0	0	0	0	12/15/2029	2.B
41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/12/2023	Direct		3,914	3,914	1,455	3,862	0	52	0	52	0	3,914	0	0	0	0	03/06/2039	2.B
41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/21/2023	Direct		2,181	2,181	1,183	2,136	0	44	0	44	0	2,181	0	0	0	0	06/15/2029	2.B
41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/01/2023	Direct		1,500	1,500	926	1,464	0	36	0	36	0	1,500	0	0	0	0	12/29/2025	2.B
41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		1,391	1,391	559	1,369	0	23	0	23	0	1,391	0	0	0	0	12/02/2034	2.B
41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		7,995	7,995	4,856	7,820	0	175	0	175	0	7,995	0	0	0	0	12/01/2025	2.B
41660*-DQ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		3,439	3,439	2,376	3,371	0	68	0	68	0	3,439	0	0	0	0	01/01/2025	2.B
41660*-DR-3	HARTFORD LIFE INSURANCE CO - ANNUITY CCX		06/05/2023	Direct		600	600	316	587	0	13	0	13	0	600	0	0	0	0	01/31/2030	2.B
41660*-DS-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		12,326	12,326	5,842	12,106	0	220	0	220	0	12,326	0	0	0	0	11/13/2032	2.B
41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/21/2023	Direct		9,232	9,232	4,313	9,071	0	161	0	161	0	9,232	0	0	0	0	09/15/2032	2.B
41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/21/2023	Direct		3,600	3,600	1,890	3,534	0	66	0	66	0	3,600	0	0	0	0	09/15/2032	2.B
41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/06/2023	Direct		1,045	1,045	577	1,025	0	20	0	20	0	1,045	0	0	0	0	11/01/2029	2.B
41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		2,985	2,985	1,668	2,935	0	50	0	50	0	2,985	0	0	0	0	06/13/2033	2.B
41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		2,100	2,100	1,230	2,062	0	38	0	38	0	2,100	0	0	0	0	10/15/2030	2.B
41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/13/2023	Direct		1,710	1,710	1,100	1,675	0	35	0	35	0	1,710	0	0	0	0	11/08/2026	2.B
41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		1,215	1,215	675	1,194	0	21	0	21	0	1,215	0	0	0	0	06/13/2033	2.B
41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/20/2023	Direct		2,400	2,400	1,057	2,369	0	31	0	31	0	2,400	0	0	0	0	08/15/2038	2.B
41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		1,800	1,800	1,059	1,771	0	29	0	29	0	1,800	0	0	0	0	05/01/2032	2.B
41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/21/2023	Direct		893	893	442	875	0	18	0	18	0	893	0	0	0	0	06/15/2029	2.B
41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		2,250	2,250	1,456	2,206	0	44	0	44	0	2,250	0	0	0	0	10/01/2025	2.B
41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		1,800	1,800	1,122	1,772	0	28	0	28	0	1,800	0	0	0	0	05/01/2032	2.B
41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		9,247	9,247	5,760	9,101	0	146	0	146	0	9,247	0	0	0	0	05/01/2029	2.B
41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/21/2023	Direct		2,850	2,850	1,560	2,805	0	45	0	45	0	2,850	0	0	0	0	06/15/2031	2.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/06/2023	Direct		11,119	11,119	6,435	10,947	0	173	0	173	0	11,119	0	0	0	0	0	05/01/2031	2.B
41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/07/2023	Direct		2,400	2,400	1,329	2,343	0	57	0	57	0	2,400	0	0	0	0	0	10/01/2030	2.B
41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		06/28/2023	Direct		925	925	424	912	0	12	0	12	0	925	0	0	0	0	0	05/25/2040	2.B
435765-AJ-1	HOLLY ENERGY PARTNERS LP		05/24/2023	MARKETAXESS		99,061	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(939)	(939)	(939)	3,914	04/15/2027	3.A FE
437084-QY-5	HEAT 2005-9 M1 - RMBS		06/26/2023	Paydown		1,293	1,293	1,164	1,269	0	24	0	24	0	1,293	0	0	0	0	21	04/25/2036	1.A FM
437084-VJ-2	HEAT 2006-4 1A1 - RMBS		06/26/2023	Paydown		36,348	36,348	32,521	35,265	0	1,083	0	1,083	0	36,348	0	0	0	0	675	08/25/2036	1.A FM
43730N-AE-6	HPA 221 C - CMBS		05/01/2023	Paydown		68	68	68	68	0	1	0	1	0	68	0	0	0	0	1	04/19/2039	1.G FE
43761K-AC-8	HOMES 23NQM2 A3 - CMO/RMBS		06/25/2023	Paydown		90,366	90,366	90,365	0	0	0	0	0	0	90,366	0	0	0	0	509	02/25/2068	1.F FE
43789K-AC-6	HOF 221 A3 - CMO/RMBS		06/25/2023	Paydown		67,866	67,866	64,905	64,996	0	2,870	0	2,870	0	67,866	0	0	0	0	1,525	07/25/2067	1.F FE
438516-CK-0	HONEYWELL INTERNATIONAL INC		04/25/2023	MORGAN STANLEY & COMPANY		189,765	180,000	178,232	178,246	0	37	0	37	0	178,283	0	11,482	11,482	4,375	02/15/2033	1.F FE	
44330D-AJ-9	HLM 2013-2 BR - CDO		05/23/2023	MORGAN STANLEY & COMPANY, INC		3,855,000	4,000,000	3,740,000	0	0	10,622	0	10,622	0	3,750,622	0	104,378	104,378	94,884	10/20/2029	1.F FE	
444859-BV-3	HUMANA INC		04/25/2023	SECURITIES, INC		64,700	60,000	59,705	59,705	0	3	0	3	0	59,708	0	4,993	4,993	1,518	03/01/2033	2.C FE	
448579-AH-5	HYATT HOTELS CORP		05/09/2023	ADVISORS, LLC		150,056	150,000	150,750	150,373	0	(56)	0	(56)	0	150,317	0	(262)	(262)	4,622	04/23/2025	2.C FE	
44931A-AJ-8	ICG 2015-1 A1R - CDO		04/19/2023	Paydown		77,308	77,308	72,592	75,434	0	1,873	0	1,873	0	77,308	0	0	0	2,208	10/19/2028	1.A FE	
44988W-AA-1	IPL 2 SR		05/18/2023	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	1,460	07/15/2025	1.G FE
45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		06/26/2023	Paydown		18,904	18,904	9,730	18,790	0	114	0	114	0	18,904	0	0	0	0	124	03/25/2036	1.A FM
45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		06/26/2023	Paydown		3,687	3,687	1,898	3,647	0	40	0	40	0	3,687	0	0	0	0	31	03/25/2036	6. FE
45073D-AD-0	IXIS 2007-HE1 A4 - RMBS		06/26/2023	Paydown		126,944	126,944	45,539	127,147	0	(203)	0	(203)	0	126,944	0	0	0	0	487	05/25/2037	1.A FM
45074J-AA-2	ITT HOLDINGS LLC		06/28/2023	JEFFERIES LLC		287,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(63,000)	(63,000)	20,791	08/01/2029	4.B FE	
45254N-MP-9	IMM 2005-1 2A2 - RMBS		06/26/2023	Paydown		55,957	55,957	30,496	54,650	0	1,307	0	1,307	0	55,957	0	0	0	0	1,277	04/25/2035	1.A FM
45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS		06/26/2023	Paydown		322	322	75	55	0	266	0	266	0	322	0	0	0	0	7	05/25/2035	1.A FM
45254N-QK-6	IMM 2005-6 1M1 - RMBS		05/25/2023	Paydown		9,067	5,322	7,405	8,878	0	189	0	189	0	9,067	0	0	0	0	81	10/25/2035	6. FM
45254N-QK-6	IMM 2005-6 1M1 - RMBS		06/26/2023	Paydown		3,462	1,864	2,594	3,379	0	83	0	83	0	3,462	0	0	0	0	38	10/25/2035	6. FE
45254N-QQ-3	IMM 2005-6 2A1 - RMBS		06/26/2023	Paydown		1,023	1,023	569	1,023	0	0	0	0	0	1,023	0	0	0	0	23	10/25/2035	1.A FM
45257V-AB-2	IMSA 2007-3 A1B - RMBS		06/26/2023	Paydown		23,280	23,305	17,355	23,224	0	56	0	56	0	23,280	0	0	0	0	324	09/25/2037	1.A FM
45257V-AC-0	IMSA 2007-3 A1C - RMBS		06/26/2023	Paydown		3,196	3,199	1,711	3,161	0	35	0	35	0	3,196	0	0	0	0	44	09/25/2037	1.A FM
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		06/01/2023	Paydown		7,921	7,921	7,921	7,922	0	(1)	0	(1)	0	7,921	0	0	0	0	154	05/25/2067	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS		06/01/2023	Paydown		750,470	750,470	750,470	750,581	0	(111)	0	(111)	0	750,470	0	0	0	21,781	10/25/2067	1.A FE ...
453247-AD-0	MMCFND 1 B2 - CDO	C...	06/01/2023	Paydown		47,130	47,130	40,569	46,953	0	177	0	177	0	47,130	0	0	0	1,635	06/01/2033	3.B FE ...
45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS		06/01/2023	Paydown		668	618	172	0	0	668	0	668	0	668	0	0	0	0	03/25/2036	1.A FM ...
45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS		04/01/2023	Paydown		13,241	11,977	9,109	13,293	0	(51)	0	(51)	0	13,241	0	0	0	260	04/25/2036	1.A FM ...
45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS		05/01/2023	Paydown		2,190	2,190	1,989	2,193	0	(3)	0	(3)	0	2,190	0	0	0	45	10/25/2035	1.A FM ...
45660L-F8-7	INDX 2005-AR23 5A1 - CMO/RMBS		06/01/2023	Paydown		45,274	32,944	21,569	45,086	0	188	0	188	0	45,274	0	0	0	456	11/25/2035	1.A FM ...
45660L-F8-7	INDX 2005-AR23 5A1 - CMO/RMBS		06/01/2023	Paydown		9,283	9,283	6,077	9,209	0	74	0	74	0	9,283	0	0	0	164	11/25/2035	5.C FE ...
45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS		06/01/2023	Paydown		44,836	44,836	30,940	44,222	0	614	0	614	0	44,836	0	0	0	616	08/25/2035	1.A FM ...
45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS		06/01/2023	Paydown		3,057	3,057	1,695	3,052	0	5	0	5	0	3,057	0	0	0	37	08/25/2035	1.A FM ...
45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS		06/01/2023	Paydown		699	699	481	670	0	29	0	29	0	699	0	0	0	11	08/25/2035	1.A FM ...
45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS		06/26/2023	Paydown		3,482	3,482	1,618	3,492	0	(9)	0	(9)	0	3,482	0	0	0	59	10/27/2036	1.A FM ...
45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS		06/26/2023	Paydown		4,984	4,518	2,192	4,998	0	(14)	0	(14)	0	4,984	0	0	0	76	10/27/2036	1.A FM ...
45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS		04/25/2023	Paydown		511	790	377	510	0	1	0	1	0	511	0	0	0	10	10/27/2036	1.A FM ...
45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS		05/01/2023	Paydown		44,910	44,910	23,167	63,407	0	2,259	20,756	(18,497)	0	44,910	0	0	0	1,081	09/25/2035	1.A FM ...
45660N-QA-6	RAST 2003-A5 A2 - CMO/RMBS		06/01/2023	Paydown		641	641	559	612	0	29	0	29	0	641	0	0	0	15	05/25/2033	1.A FM ...
45660N-UG-8	RAST 2003-A10 A4 - CMO/RMBS		06/01/2023	Paydown		5,620	5,620	4,271	4,611	0	1,009	0	1,009	0	5,620	0	0	0	123	09/25/2033	1.A FM ...
45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS		05/01/2023	Paydown		30,711	30,710	34,905	30,565	0	146	0	146	0	30,711	0	0	0	331	06/25/2036	4.C FM ...
45661J-AC-7	INDB 2006-1 A3A - RMBS		06/26/2023	Paydown		36,580	36,580	18,382	36,534	0	46	0	46	0	36,580	0	0	0	162	07/25/2036	1.A FM ...
456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS		06/01/2023	Paydown		39,840	39,537	29,001	39,051	0	789	0	789	0	39,840	0	0	0	590	07/25/2037	1.A FM ...
456687-AB-8	INDX 2007-FLX4 1A2 - RMBS		04/25/2023	Paydown		1,207	1,207	2,747	1,150	20	37	0	57	0	1,207	0	0	0	13	07/25/2037	5.A FM ...
456687-AB-8	INDX 2007-FLX4 1A2 - RMBS		05/25/2023	Paydown		1,281	1,281	2,916	1,211	22	49	0	71	0	1,281	0	0	0	18	07/25/2037	4.C FM ...
456687-AB-8	INDX 2007-FLX4 1A2 - RMBS		06/26/2023	Paydown		16,329	16,329	37,151	15,295	275	758	0	1,033	0	16,329	0	0	0	276	07/25/2037	6. FE ...
45668L-AA-9	INDX 2006-AR37 1A1 - CMO/RMBS		06/01/2023	Paydown		6,422	6,422	5,168	6,404	0	18	0	18	0	6,422	0	0	0	110	02/25/2037	1.A FM ...
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		06/01/2023	Paydown		6,788	6,785	5,150	6,647	0	141	0	141	0	6,788	0	0	0	95	05/26/2037	1.A FM ...
45670B-AP-4	INDX 2007-AR21P 7A2 - CMO/RMBS		05/01/2023	Paydown		4,091	4,091	2,697	4,098	0	(7)	0	(7)	0	4,091	0	0	0	56	09/25/2037	1.A FM ...
45670B-AP-4	INDX 2007-AR21P 7A2 - CMO/RMBS		06/01/2023	Paydown		147	147	97	147	0	0	0	0	0	147	0	0	0	2	09/25/2037	2.B ...
45684@-AA-4	VOYA RETIREMENT INSURANCE AND ANNUITY CO		06/20/2023	Direct		4,500	4,500	2,524	4,402	0	98	0	98	0	4,500	0	0	0	0	10/11/2030	1.F ...
45684@-AB-2	VOYA RETIREMENT INSURANCE AND ANNUITY CO		06/20/2023	Direct		2,250	2,250	1,209	2,202	0	48	0	48	0	2,250	0	0	0	0	12/11/2028	1.F ...
45684@-AC-0	VOYA RETIREMENT INSURANCE AND ANNUITY CO		06/20/2023	Direct		6,510	6,510	3,962	6,385	0	125	0	125	0	6,510	0	0	0	0	10/11/2030	1.F ...
45824#-AA-3	INTEGRITY LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		3,428	3,428	1,972	3,353	0	74	0	74	0	3,428	0	0	0	0	03/25/2028	1.D ...
45824#-AB-1	INTEGRITY LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		2,810	2,810	1,433	2,737	0	73	0	73	0	2,810	0	0	0	0	05/28/2026	1.D ...
45824#-AC-9	INTEGRITY LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		979	979	425	962	0	16	0	16	0	979	0	0	0	0	03/25/2034	1.D ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
45824#-AD-7	INTEGRITY LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		1,174	1,174	738	1,145	0	29	0	29	0	1,174	0	0	0	0	03/25/2026	1.D
45824#-AF-2	INTEGRITY LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		373	373	163	367	0	5	0	5	0	373	0	0	0	0	03/25/2034	1.D
46284V-AL-5	IRON MOUNTAIN INC		06/28/2023	Various		267,375	300,000	299,813	299,844	0	6	0	6	0	299,851	0	(32,476)	(32,476)	16,172	07/15/2032	3.C FE
46590U-AB-8	HENDR 182 B - RMBS		06/15/2023	Paydown		1,368	1,368	1,290	1,293	0	75	0	75	0	1,368	0	0	0	0	10/15/2077	2.B FE
46590X-AH-9	JBS USA LUX SA		05/15/2023	BARCLAYS BANK PLC, LONDON BRANCH		1,383,120	1,500,000	1,478,670	1,479,291	0	556	0	556	0	1,479,846	0	(96,726)	(96,726)	78,104	04/01/2033	2.C FE
46591V-AC-3	JPMMT 2020-INV1 A3 - CMO/RMBS		06/01/2023	Paydown		6,342	6,342	6,516	6,498	0	(156)	0	(156)	0	6,342	0	0	0	90	08/25/2050	1.A
465976-AB-4	JPMMT 22LTV1 A2 - CMO/RMBS		06/01/2023	Paydown		1,058	1,058	1,036	1,036	0	22	0	22	0	1,058	0	0	0	14	07/25/2052	1.A
46618L-AA-8	HENDR 2015-1 A - RMBS		06/15/2023	Paydown		9,263	9,263	9,094	9,113	0	150	0	150	0	9,263	0	0	0	122	09/15/2072	1.A FE
466247-B5-1	JPMMT 2005-S3 2A2 - CMO/RMBS		06/01/2023	Paydown		92	92	89	92	0	0	0	0	0	92	0	0	0	2	01/25/2036	1.D FM
466247-J4-6	JPMMT 2006-A2 2A1 - CMO/RMBS		06/01/2023	Paydown		7,211	7,211	5,913	7,089	0	122	0	122	0	7,211	0	0	0	122	04/25/2036	1.A FM
46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS		06/01/2023	Paydown		773	773	528	773	0	0	0	0	0	773	0	0	0	21	03/25/2036	1.A FM
46628B-BC-3	JPMMT 2006-A6 31 - CMO/RMBS		06/01/2023	Paydown		5,303	13,393	8,982	6,131	0	(828)	0	(828)	0	5,303	0	0	0	248	10/25/2036	1.A FM
46629C-AM-9	JPMMT 2006-A5 3A6 - CMO/RMBS		06/01/2023	Paydown		32,318	32,318	25,168	31,844	0	474	0	474	0	32,318	0	0	0	544	08/25/2036	1.A FM
46629D-AD-7	JPMMT 2006-A7 1A4 - CMO/RMBS		06/01/2023	Paydown		34,583	34,583	28,876	0	0	229	0	229	0	34,583	0	0	0	586	01/25/2037	4.B
46629Q-AC-0	JPMAC 2006-CH2 AF2 - RMBS		06/01/2023	Paydown		17,290	17,290	14,232	17,079	0	211	0	211	0	17,290	0	0	0	235	01/27/2025	1.A FM
466302-AJ-5	JPALT 2006-S4 A6 - CMO/RMBS		06/01/2023	Paydown		2,706	2,872	2,528	2,380	0	326	0	326	0	2,706	0	0	0	53	12/25/2036	1.A FM
46630G-AY-1	JPMMT 2007-A1 6A2 - CMO/RMBS		06/01/2023	Paydown		2,328	2,328	2,000	2,285	0	43	0	43	0	2,328	0	0	0	40	07/25/2035	1.A FM
46630G-BG-9	JPMMT 2007-A1 7A4 - CMO/RMBS		06/01/2023	Paydown		6,670	6,670	5,844	6,600	0	70	0	70	0	6,670	0	0	0	122	07/25/2035	1.A FM
46632T-AB-1	JPMMT 2008-R2 1A2 - CMO/RMBS		06/01/2023	Paydown		3,688	3,688	1,822	3,722	0	(34)	0	(34)	0	3,688	0	0	0	110	07/29/2037	1.A FM
46651T-AA-9	HENDR 181 A - RMBS		06/15/2023	Paydown		3,240	3,240	3,050	3,053	0	187	0	187	0	3,240	0	0	0	43	10/17/2072	1.A FE
46653Y-AA-6	JSW HYDRO ENERGY LTD	C...	05/18/2023	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	464	05/18/2031	3.A FE
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		06/01/2023	Paydown		3,324	3,324	3,194	3,195	0	129	0	129	0	3,324	0	0	0	33	07/25/2052	1.A
46665R-AA-7	HENDR 2020-D A - ABS		06/15/2023	Paydown		8,005	8,005	8,005	8,005	0	0	0	0	0	8,005	0	0	0	87	01/01/2070	1.F FE
46817M-AS-6	JACKSON FINANCIAL INC		04/04/2023	WELLS FARGO SECURITIES LLC		250,075	250,000	249,963	249,964	0	1	0	1	0	249,965	0	110	110	4,646	06/08/2032	2.B FE
47232C-AY-0	JMAC 2009-R1 5A6 - CMO/RMBS		06/01/2023	Paydown		67,194	107,137	55,938	65,632	0	1,562	0	1,562	0	67,194	0	0	0	1,370	05/21/2036	1.A FM
475795-AE-0	JELD-WEN INC		04/04/2023	J.P. Morgan Securities LLC		99,750	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(250)	(250)	2,448	05/15/2025	3.B FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2023	Paydown		35,990	35,990	33,046	3,272	0	2,945	0	2,945	0	35,990	0	0	0	720	05/15/2034	1.F FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
47808@-AB-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/20/2023	Direct		2,700	2,700	1,546	2,633	0	67	0	67	0	2,700	0	0	0	0	01/15/2024	1.F
47808@-AD-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/08/2023	Direct		750	750	293	739	0	11	0	11	0	750	0	0	0	0	12/01/2036	1.F
47808@-AE-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		9,566	9,566	5,191	9,391	0	175	0	175	0	9,566	0	0	0	0	05/01/2030	1.F
47808@-AG-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/08/2023	Direct		1,050	1,050	596	1,030	0	20	0	20	0	1,050	0	0	0	0	12/01/2029	1.F
47808@-AH-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		13,055	13,055	5,842	12,878	0	177	0	177	0	13,055	0	0	0	0	12/01/2039	1.F
47808@-AJ-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		1,500	1,500	775	1,472	0	28	0	28	0	1,500	0	0	0	0	07/01/2030	1.F
47808@-AK-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/08/2023	Direct		2,976	2,976	1,541	2,935	0	41	0	41	0	2,976	0	0	0	0	01/01/2039	1.F
47808@-AL-7	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		1,500	1,500	865	1,471	0	29	0	29	0	1,500	0	0	0	0	05/03/2028	1.F
47808@-AN-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		2,446	2,446	1,459	2,405	0	41	0	41	0	2,446	0	0	0	0	07/01/2030	1.F
47808@-AQ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/22/2023	Direct		1,697	1,697	891	1,659	0	38	0	38	0	1,697	0	0	0	0	07/18/2027	1.F
47808@-AR-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		5,000	5,000	2,924	4,924	0	76	0	76	0	5,000	0	0	0	0	01/01/2033	1.F
47808@-AT-0	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		810	810	565	789	0	21	0	21	0	810	0	0	0	0	12/01/2023	1.F
47808@-AW-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		900	900	496	884	0	16	0	16	0	900	0	0	0	0	08/01/2032	1.F
47808@-AX-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		1,125	1,125	444	1,109	0	16	0	16	0	1,125	0	0	0	0	12/01/2039	1.F
47808@-AY-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		6,000	6,000	2,598	5,924	0	76	0	76	0	6,000	0	0	0	0	02/01/2043	1.F
47808@-AZ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/20/2023	Direct		40,906	40,906	27,553	40,333	0	573	0	573	0	40,906	0	0	0	0	05/15/2025	1.F
47808@-BB-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/21/2023	Direct		1,500	1,500	977	1,465	0	35	0	35	0	1,500	0	0	0	0	05/15/2025	1.F
47808@-BC-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		3,000	3,000	1,620	2,948	0	52	0	52	0	3,000	0	0	0	0	12/01/2032	1.F
47808@-BD-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		1,200	1,200	688	1,174	0	26	0	26	0	1,200	0	0	0	0	11/05/2027	1.F
47808@-BF-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/12/2023	Direct		600	600	252	592	0	8	0	8	0	600	0	0	0	0	11/05/2037	1.F
47808@-BH-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		1,500	1,500	605	1,482	0	18	0	18	0	1,500	0	0	0	0	12/01/2039	1.F
47808@-BJ-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		1,125	1,125	528	1,110	0	15	0	15	0	1,125	0	0	0	0	12/01/2039	1.F
47808@-BL-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/14/2023	Direct		1,085	1,085	698	1,066	0	19	0	19	0	1,085	0	0	0	0	09/07/2029	1.F
47808@-BN-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		750	750	527	616	0	134	0	134	0	750	0	0	0	0	12/01/2024	1.F
47808@-BS-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/08/2023	Direct		3,348	3,348	2,070	3,295	0	53	0	53	0	3,348	0	0	0	0	12/01/2031	1.F

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
47808@-BV-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/14/2023	Direct		450	450	188	445	0	6	0	6	0	450	0	0	0	0	11/07/2038	1.F
47808@-BW-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		06/06/2023	Direct		1,500	1,500	1,068	1,419	0	81	0	81	0	1,500	0	0	0	0	12/01/2025	1.F
47812@-AA-5	JOHN HANCOCK LIFE INSURANCE COMPANY OF N		06/27/2023	Direct		3,735	3,735	2,375	3,649	0	86	0	86	0	3,735	0	0	0	0	03/21/2027	1.D
48173*-AA-8	JUNE LANE CLO VI LLC ? CLASS A - CDO		05/15/2023	Paydown		8,747,611	8,747,611	8,747,611	8,747,611	0	0	0	0	0	8,747,611	0	0	0	287,316	12/17/2031	1.F
48250V-BA-4	KKR 13R DR - CDO		05/19/2023	BNP PARIBAS, S.A.		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	245,928	01/16/2028	1.E FE
48252V-AA-3	KKR 22 E - CDO		04/27/2023	GOLDMAN TRUIST		1,089,713	1,250,000	1,081,250	0	0	5,594	0	5,594	0	1,086,844	0	2,868	2,868	38,071	07/21/2031	3.C FE
49327M-3H-5	KEYBANK NA		05/01/2023	SECURITIES, INC.		2,763,540	3,000,000	2,985,540	0	0	302	0	302	0	2,985,842	0	(222,302)	(222,302)	40,417	01/26/2033	1.G FE
501889-AE-9	LKQ CORP		05/16/2023	ML		284,624	285,000	282,971	0	0	0	0	0	282,971	0	1,653	1,653	0	0	06/15/2033	2.C FE
50189C-AU-5	LCM 21RR DR - CDO	C	05/24/2023	BNP PARIBAS, S.A.		400,000	400,000	400,000	400,000	0	0	0	0	400,000	0	0	0	0	18,027	04/20/2028	2.A FE
50249A-AL-7	LYB INTERNATIONAL FINANCE III LLC		06/20/2023	Various		407,512	410,000	409,570	0	0	1	0	1	409,571	0	(2,059)	(2,059)	1,155	05/15/2033	2.B FE	
52475K-AA-0	LMAT 2020-SL1 A - RMBS		06/25/2023	Paydown		5,722	5,722	5,722	5,722	0	0	0	0	5,722	0	0	0	0	65	01/26/2060	2.B
52475P-AA-9	LMAT 21SL1 A - CMO/RMBS		06/01/2023	Paydown		5,453	4,813	4,813	4,813	0	639	0	639	0	5,453	0	0	0	31	07/01/2082	2.B
52520C-AF-2	LMT 2006-3 1A3 - CMO/RMBS		06/01/2023	Paydown		1	1	1	1	0	0	0	0	1	0	0	0	0	0	07/25/2036	1.A FM
52520M-EF-6	LMT 2005-3 2A7 - CMO/RMBS		06/01/2023	Paydown		223	223	179	221	0	1	0	1	0	223	0	0	0	6	01/25/2036	1.A FM
52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS		06/25/2023	Paydown		600	623	271	606	0	(6)	0	(6)	0	600	0	0	0	13	09/25/2036	1.A FM
52520T-AN-8	LMT 2006-5 113 - CMO/RMBS		06/01/2023	Paydown		204	208	137	205	0	(1)	0	(1)	0	204	0	0	0	5	09/25/2036	1.A FM
52521L-AE-4	LMT 2007-4 2A1 - CMO/RMBS		04/13/2023	PERSHING DIV OF DLJ SEC LNDING		682,779	3,270,799	970,794	671,072	0	32,443	0	32,443	0	703,514	0	(20,735)	(20,735)	23,314	05/25/2037	1.A FM
52521L-BG-8	LMT 2007-4 4A1 - CMO/RMBS		06/01/2023	Paydown		199	199	115	58	0	141	0	141	0	199	0	0	0	5	05/25/2037	1.A FM
52521M-AC-6	LABSM 2007-1 2A2 - RMBS		06/26/2023	Paydown		7,055	7,055	3,843	6,971	0	84	0	84	0	7,055	0	0	0	89	06/25/2037	1.A FM
52521M-AD-4	LABSM 2007-1 2A3 - RMBS		06/26/2023	Paydown		15,885	15,885	8,653	15,694	0	191	0	191	0	15,885	0	0	0	201	06/25/2037	1.A FM
52521M-AE-2	LABSM 2007-1 2A4 - RMBS		06/26/2023	Paydown		20,308	20,308	16,449	20,280	0	27	0	27	0	20,308	0	0	0	257	06/25/2037	3.B FM
52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS		06/01/2023	Paydown		5	179	92	5	0	0	0	0	5	0	0	0	0	1	09/25/2037	1.A FM
525221-CD-7	LXS 2005-4 1M1 - RMBS		06/26/2023	Paydown		6,366	6,366	4,479	5,841	0	526	0	526	0	6,366	0	0	0	128	10/25/2035	1.A FM
525221-EN-3	LXS 2005-7N A1B - RMBS		06/26/2023	Paydown		3,635	3,635	2,124	3,536	0	99	0	99	0	3,635	0	0	0	54	12/25/2035	1.B FM
525221-EN-3	LXS 2005-7N A1B - RMBS		06/26/2023	Paydown		897	897	525	870	0	27	0	27	0	897	0	0	0	17	12/25/2035	2.A FM
525221-EN-3	LXS 2005-7N A1B - RMBS		06/26/2023	Paydown		21,331	21,331	16,411	21,110	0	221	0	221	0	21,331	0	0	0	330	12/25/2035	5.C FM
525227-AJ-3	LXS 2006-GP2 A5B - RMBS		06/26/2023	Paydown		20,483	20,482	15,877	20,705	0	(221)	0	(221)	0	20,483	0	0	0	694	06/25/2046	3.B FM
525227-AJ-3	LXS 2006-GP2 A5B - RMBS		06/26/2023	Paydown		7,789	7,788	6,873	7,967	0	(178)	0	(178)	0	7,789	0	0	0	264	06/25/2046	5.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
525228-AP-7	LXS 2006-GP3 35B - RMBS		05/25/2023	Paydown		8,652	8,652	8,330	8,428	0	224	0	224	0	8,652	0	0	0	115	06/25/2046	5.B FM ..
525228-AP-7	LXS 2006-GP3 35B - RMBS		06/26/2023	Paydown		11,249	11,246	16,763	3,429	7,747	74	0	7,821	0	11,249	0	0	0	159	06/25/2046	6. FM ....
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		06/26/2023	Paydown		37,958	37,958	34,281	37,609	0	349	0	349	0	37,958	0	0	0	595	09/25/2046	1.A FM ..
52522C-AG-8	LXS 2006-14N 3A2 - RMBS		06/26/2023	Paydown		239	239	41	42	0	197	0	197	0	239	0	0	0	5	08/25/2036	1.A FM ..
52522R-AD-2	LXS 2006-GP1 A3A - RMBS		06/26/2023	Paydown		112,340	112,337	185,131	284,406	0	12,742	184,808	(172,066)	0	112,340	0	0	0	2,118	05/25/2046	1.A FM ..
525241-AL-9	LXS 2007-1 WF1 - RMBS		06/01/2023	Paydown		38,804	38,804	26,209	37,748	0	1,056	0	1,056	0	38,804	0	0	0	734	01/25/2037	1.A FM ..
52524P-AH-5	LXS 2007-6 3A2 - RMBS		06/01/2023	Paydown		38,695	38,695	31,138	36,706	0	1,988	0	1,988	0	38,695	0	0	0	752	05/25/2037	1.A FM ..
52524P-AK-8	LXS 2007-6 3A4 - RMBS		05/01/2023	Paydown		14,667	14,667	6,082	10,387	0	4,280	0	4,280	0	14,667	0	0	0	263	05/25/2037	1.A FM ..
52524P-AY-8	LXS 2007-6 A31 - RMBS		05/01/2023	Paydown		10,822	10,822	6,112	8,866	0	1,957	0	1,957	0	10,822	0	0	0	194	05/25/2037	1.A FM ..
52524P-AZ-5	LXS 2007-6 A32 - RMBS		05/25/2023	Paydown		12,289	12,289	5,219	9,351	0	2,938	0	2,938	0	12,289	0	0	0	220	05/25/2037	1.A FM ..
52524V-AG-4	LXS 2007-15N 2A1 - RMBS		06/26/2023	Paydown		68,185	68,185	44,534	67,073	0	1,112	0	1,112	0	68,185	0	0	0	1,052	08/26/2047	1.A FM ..
52524V-AK-5	LXS 2007-15N AF2 - RMBS		06/26/2023	Paydown		70,430	70,226	102,836	54,158	17,297	(1,025)	0	16,272	0	70,430	0	0	0	3,490	08/26/2047	5.C FM ..
52524V-AM-1	LXS 2007-15N 3A1 - RMBS		06/26/2023	Paydown		5,738	5,735	3,927	4,567	0	1,172	0	1,172	0	5,738	0	0	0	72	08/26/2047	1.A FM ..
52524V-AM-1	LXS 2007-15N 3A1 - RMBS		06/26/2023	Paydown		1,045	1,043	714	1,027	0	18	0	18	0	1,045	0	0	0	16	08/26/2047	5.C FE ..
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		06/26/2023	Paydown		48,252	48,252	35,935	41,715	0	6,536	0	6,536	0	48,252	0	0	0	738	09/25/2047	1.A FM ..
52525L-AS-9	LXS 2007-14H A22 - RMBS		06/26/2023	Paydown		76,698	76,698	61,719	70,134	0	6,564	0	6,564	0	76,698	0	0	0	1,473	07/25/2047	1.A FM ..
527298-BQ-5	LEVEL 3 FINANCING INC		06/01/2023	MARKETAXESS CORPORATION		736,880	1,000,000	999,850	999,881	0	7	0	7	0	999,888	0	(263,008)	(263,008)	21,528	11/15/2029	3.B FE ..
527298-BR-3	LEVEL 3 FINANCING INC		06/01/2023	MARKETAXESS CORPORATION		288,140	500,000	447,500	452,867	0	3,127	0	3,127	0	455,994	0	(167,854)	(167,854)	19,715	07/01/2028	4.A FE ..
53072@-AD-2	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/09/2023	Direct		1,500	1,500	735	1,467	0	33	0	33	0	1,500	0	0	0	0	09/09/2031	1.E .....
53072@-AE-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/09/2023	Direct		2,250	2,250	1,267	2,207	0	43	0	43	0	2,250	0	0	0	0	12/09/2030	1.E .....
53072@-AF-7	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/09/2023	Direct		1,050	1,050	397	1,035	0	15	0	15	0	1,050	0	0	0	0	07/09/2036	1.E .....
53072@-AG-5	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/28/2023	Direct		1,216	1,216	616	1,189	0	28	0	28	0	1,216	0	0	0	0	11/27/2026	1.E .....
53072@-AH-3	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/09/2023	Direct		1,200	1,200	437	1,182	0	18	0	18	0	1,200	0	0	0	0	07/09/2036	1.E .....
53072@-AJ-9	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/07/2023	Direct		2,100	2,100	1,018	2,066	0	34	0	34	0	2,100	0	0	0	0	12/07/2035	1.E .....
53072@-AK-6	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/28/2023	Direct		2,500	2,500	1,437	2,439	0	61	0	61	0	2,500	0	0	0	0	10/27/2026	1.E .....
53072@-AL-4	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		06/07/2023	Direct		1,380	1,380	667	1,358	0	22	0	22	0	1,380	0	0	0	0	12/07/2035	1.E .....
534221-A#-3	THE LINCOLN NATIONAL LIFE INSURANCE COMP		06/02/2023	Direct		2,869	2,869	1,244	2,801	0	68	0	68	0	2,869	0	0	0	0	10/30/2026	1.E .....
539439-AX-7	LLOYDS BANKING GROUP PLC	C...	05/09/2023	GOLDMAN, SACHS & CO		254,185	250,000	250,000	0	0	0	0	0	250,000	0	4,185	4,185	4,185	2,650	03/06/2029	1.G FE ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53946J-AC-8 53947K-AB-6	LNCR 2019-CRE2 AS - CDO/CMBS	C...	05/15/2023	Paydown		73,534	73,534	63,653	70,688	0	2,846	0	2,846	0	73,534	0	0	0	1,881	05/15/2036	1.A FE ...
54143M-AA-4 55265K-2U-2	LOANME TRUST SBL 2019-1 - ABS		06/01/2023	Paydown		27,180	25,854	25,854	25,854	0	1,327	0	1,327	0	27,180	0	0	0	1,131	08/15/2030	5.B GI ...
55265K-2U-2 55265K-7C-7	LOGONE 1 A1C - CMBS		06/10/2023	Paydown		30,303	30,303	30,303	30,303	0	0	0	0	0	30,303	0	0	0	335	10/10/2042	1.D FE ...
55265K-7D-5 55265K-7D-5	MASTR 2003-11 9A6 - CMO/RMBS		06/01/2023	Paydown		6,715	6,715	6,997	7,002	0	(287)	0	(287)	0	6,715	0	0	0	175	12/25/2033	3.B FM ..
55265K-7D-5 55283L-AA-3	MASTR 2004-1 B1 - CMO/RMBS		06/01/2023	Paydown		219	219	178	175	0	43	0	43	0	219	0	0	0	5	02/25/2034	1.A FM ..
55283L-AA-3 55283Y-AA-5	MASTR 2004-1 B2 - CMO/RMBS		04/01/2023	Paydown		845	845	443	843	3	0	0	3	0	845	0	0	0	76	02/25/2034	1.A FM ..
55286E-AA-6 55286E-AC-2	MASTR 2004-1 B2 - CMO/RMBS		06/01/2023	Paydown		2,520	4,384	2,298	2,507	13	0	0	13	0	2,520	0	0	0	482	02/25/2034	6. FM ....
55286E-AC-2 55819Y-AG-5	MAPSL 191 A - ABS	C...	06/15/2023	Paydown		4,763	4,763	4,249	4,438	0	325	0	325	0	4,763	0	0	0	86	03/15/2044	2.C .....
55819Y-AG-5 55820R-AQ-5	MACON 211 A - ABS	D...	06/05/2023	Paydown		18,493	18,493	16,436	16,509	0	1,984	0	1,984	0	18,493	0	0	0	202	11/05/2035	1.F FE ...
55903V-AQ-6 55903V-BC-6	MFRA 22NQM3 A1 - CDO/RMBS		06/25/2023	Paydown		840,841	840,841	836,261	836,494	0	4,347	0	4,347	0	840,841	0	0	0	18,732	09/26/2067	1.A FE ...
559080-AM-8 56576Q-AQ-1	MFRA 22NQM3 A3 - RMBS		06/25/2023	Paydown		229,320	229,320	223,411	223,734	0	5,587	0	5,587	0	229,320	0	0	0	5,109	09/26/2067	1.F FE ...
566007-AC-4 574599-BR-6	MDPK XXVI DR - CDO		05/25/2023	SMBC SECURITIES INC		1,417,500	1,500,000	1,404,000	0	0	1,420	0	1,420	0	1,405,420	0	12,080	12,080	10,028	07/29/2030	3.A FE ...
574599-BR-6 575767-G#-9	MDPK 25R CR - CDO		05/25/2023	NOMURA SECURITIES/FIXED INCOME		2,880,000	3,000,000	2,852,430	0	0	1,468	0	1,468	0	2,853,898	0	26,102	26,102	25,098	04/25/2029	2.C FE ...
575767-G#-9 576429-AD-6	WARNERMEDIA HOLDINGS INC		04/18/2023	BLAYLOCK		7,985	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(2,015)	(2,015)	307	03/15/2052	2.C FE ...
576429-AD-6 576433-GH-3	WARNERMEDIA HOLDINGS INC		06/08/2023	BNP Paribas		78,901	90,000	90,000	90,000	0	0	0	0	0	90,000	0	(11,099)	(11,099)	909	03/15/2032	2.C FE ...
576433-GH-3 576434-2G-8	MAGELLAN MIDSTREAM PARTNERS LP		05/09/2023	Morgan Stanley & Co. LLC		192,218	250,000	195,515	195,544	0	374	0	374	0	195,918	0	(3,700)	(3,700)	6,358	10/03/2047	2.A FE ...
576434-2G-8 57643L-AM-8	MCLO V A2R - CDO		05/22/2023	Paydown		196,542	196,542	196,443	196,518	0	23	0	23	0	196,542	0	0	0	6,204	11/22/2027	1.B FE ...
57643L-AM-8 576433-GH-3	MARB BONDCO PLC	C...	05/31/2023	Jefferies JANE STREET EXECUTION SERVICES LLC		728,750	1,000,000	997,000	997,489	0	110	0	110	0	997,599	0	(268,849)	(268,849)	33,026	01/29/2031	3.A FE ...
576433-GH-3 576434-2G-8	MASCO CORP		05/09/2023			316,825	500,000	336,655	336,744	0	921	0	921	0	337,665	0	(20,840)	(20,840)	11,545	02/15/2051	2.B FE ...
576434-2G-8 57643L-AM-8	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP		06/26/2023	Direct		25,000	25,000	7,202	26,424	0	(1,424)	0	(1,424)	0	25,000	0	0	0	0	06/21/2038	1.C .....
57643L-AM-8 576433-GH-3	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP		06/10/2023	Maturity @ 100.00		25,000	25,000	17,415	24,216	0	784	0	784	0	25,000	0	0	0	0	06/10/2023	1.C .....
576433-GH-3 576434-2G-8	MARM 2007-2 A4 - RMBS		06/26/2023	Paydown		9,464	9,464	6,625	9,195	0	268	0	268	0	9,464	0	0	0	123	03/25/2047	1.A FM ..
576434-2G-8 57643L-AM-8	MARM 2003-6 4A2 - CMO/RMBS		06/01/2023	Paydown		214	214	155	180	0	34	0	34	0	214	0	0	0	3	01/25/2034	1.A FM ..
57643L-AM-8 576433-GH-3	MALT 2006-2 1A5 - CMO/RMBS		06/01/2023	Paydown		1,918	1,952	524	0	0	1,918	0	1,918	0	1,918	0	0	0	45	03/25/2036	1.A FM ..
576433-GH-3 576434-2G-8	MABS 2003-OPT1 M3 - RMBS		06/26/2023	Paydown		126,382	126,382	125,079	125,630	0	752	0	752	0	126,382	0	0	0	1,384	12/25/2032	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
57643L-DN-3	MABS 2004-WMC2 M5 - RMBS		05/25/2023	Paydown		31,236	31,236	27,630	30,980	0	256	0	256	0	31,236	0	0	0	424	04/25/2034	1.A FM ..
57643L-RK-4	MABS 2006-WMC1 A3 - RMBS		06/26/2023	Paydown		16,635	16,635	6,732	16,587	0	48	0	48	0	16,635	0	0	0	106	02/25/2036	1.A FM ..
57643L-RL-2	MABS 2006-WMC1 A4 - RMBS		06/26/2023	Paydown		6,242	6,242	2,620	6,226	0	17	0	17	0	6,242	0	0	0	40	02/25/2036	1.A FM ..
57645K-AA-4	MASD 2007-1 A - RMBS		06/26/2023	Paydown		15,205	15,205	8,705	15,368	0	(163)	0	(163)	0	15,205	0	0	0	190	03/25/2037	1.A FM ..
579063-AB-4	MCAFEE CORP		04/04/2023	MARKETAXESS CORPORATION		616,710	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(133,290)	(133,290)	35,492	02/15/2030	5.B FE ...
581557-BU-8	MCKESSON CORP		06/20/2023	MORGAN STANLEY & COMPANY		372,009	370,000	367,617	0	0	3	0	3	0	367,620	0	4,389	4,389	262	07/15/2033	2.A FE ...
589929-YF-9	MLMI 2002-AFC1 BV1 - RMBS		06/26/2023	Paydown		8,465	8,465	6,206	8,386	0	79	0	79	0	8,465	0	0	0	160	09/25/2032	1.A FM ..
589962-DH-9	MESC 11 B3 - ABS		06/28/2023	Paydown		6,469	6,469	3,987	5,413	0	1,056	0	1,056	0	6,469	0	0	0	190	09/28/2032	1.A FM ..
59020U-3Y-9	MLMI 2006-WMC1 A2D - RMBS		06/26/2023	Paydown		31,522	31,522	22,529	22,814	0	8,708	0	8,708	0	31,522	0	0	0	455	01/25/2037	1.A FM ..
59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS		06/26/2023	Paydown		18,849	18,849	14,037	14,605	0	4,244	0	4,244	0	18,849	0	0	0	331	01/25/2037	1.A FM ..
59020U-6L-4	MLMI 2006-WMC2 A2C - RMBS		06/01/2023	Paydown		6,567	6,567	2,118	6,575	0	(9)	0	(9)	0	6,567	0	0	0	44	03/25/2037	1.A FM ..
59020U-G3-3	MLMI 2005-AR1 M2 - RMBS		06/26/2023	Paydown		38,998	38,998	23,582	38,586	0	412	0	412	0	38,998	0	0	0	423	06/25/2036	1.A FM ..
59020U-WM-3	MLMI 2005-WMC2 M5 - RMBS		06/26/2023	Paydown		8,038	8,038	6,790	7,619	0	419	0	419	0	8,038	0	0	0	125	04/25/2036	1.A FM ..
59020U-Z8-1	MLMI 2005-A10 M1 - CMO/RMBS		06/25/2023	Paydown		5,910	7,757	3,845	5,866	0	45	0	45	0	5,910	0	0	0	148	02/25/2036	1.A FM ..
59020U-Z8-1	MLMI 2005-A10 M1 - CMO/RMBS		06/25/2023	Paydown		1,331	1,613	837	1,322	0	9	0	9	0	1,331	0	0	0	40	02/25/2036	2.B .....
59020V-AS-2	MLMI 2006-AR1 A1 - RMBS		06/26/2023	Paydown		14,979	14,979	5,538	14,966	0	13	0	13	0	14,979	0	0	0	93	03/25/2037	1.A FM ..
59020V-AW-3	MLMI 2006-AR1 A2D - RMBS		06/26/2023	Paydown		7,957	7,957	2,942	7,943	0	15	0	15	0	7,957	0	0	0	43	03/25/2037	1.A FM ..
590212-AB-2	MLMI 2006-HE3 A2 - RMBS		06/26/2023	Paydown		8,019	8,019	2,644	8,036	0	(17)	0	(17)	0	8,019	0	0	0	60	06/25/2037	1.A FM ..
590212-AC-0	MLMI 2006-HE3 A3 - RMBS		06/26/2023	Paydown		31,633	31,633	10,746	31,729	0	(96)	0	(96)	0	31,633	0	0	0	251	06/25/2037	1.A FM ..
590212-AD-8	MLMI 2006-HE3 A4 - RMBS		06/26/2023	Paydown		12,613	12,613	4,277	11,307	0	(32)	0	(32)	0	12,613	0	0	0	102	06/25/2037	1.A FM ..
590216-AA-5	MLMI 2006-RM2 A1A - RMBS		06/26/2023	Paydown		11,674	11,674	3,966	11,645	0	29	0	29	0	11,674	0	0	0	33	05/26/2037	1.A FM ..
590216-AA-5	MLMI 2006-RM2 A1A - RMBS		06/26/2023	Paydown		1,717	1,717	583	1,711	0	6	0	6	0	1,717	0	0	0	6	05/26/2037	6. FE ....
590216-AD-9	MLMI 2006-RM2 A2B - RMBS		06/26/2023	Paydown		569	569	111	572	0	(2)	0	(2)	0	569	0	0	0	1	05/26/2037	1.A FM ..
590217-AD-7	MLMI 2006-RM3 A2B - RMBS		05/25/2023	Paydown		6,218	6,218	1,951	6,217	0	1	0	1	0	6,218	0	0	0	16	06/25/2037	1.A FM ..
590217-AD-7	MLMI 2006-RM3 A2B - RMBS		06/26/2023	Paydown		3,519	3,519	1,104	3,515	0	4	0	4	0	3,519	0	0	0	12	06/25/2037	6. FE ....
59022V-AA-9	MLMI 2006-OPT1 A1 - RMBS		06/26/2023	Paydown		56,859	56,859	40,069	48,774	0	8,085	0	8,085	0	56,859	0	0	0	833	08/25/2037	1.A FM ..
59022V-AD-3	MLMI 2006-OPT1 A2C - RMBS		06/26/2023	Paydown		28,485	28,485	24,061	26,618	0	1,867	0	1,867	0	28,485	0	0	0	411	08/25/2037	1.A FM ..
590232-AA-2	MLMI 2007-SD1 A - RMBS		05/25/2023	Paydown		6,000	6,000	3,682	5,969	0	30	0	30	0	6,000	0	0	0	46	02/25/2037	1.A FM ..
590232-AA-2	MLMI 2007-SD1 A - RMBS		06/26/2023	Paydown		6,476	6,476	3,975	6,440	0	36	0	36	0	6,476	0	0	0	65	02/25/2037	6. FE ....
590238-AA-9	MLMI 2007-HE3 A1 - RMBS		06/26/2023	Paydown		6,935	6,935	3,050	6,899	0	36	0	36	0	6,935	0	0	0	45	04/25/2037	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
590238-AC-5	MLMI 2007-HE3 A3 - RMBS		06/26/2023	Paydown		13,483	13,483	5,929	13,398	0	85	0	85	0	13,483	0	0	0	87	04/25/2037	1.A FM ..
59023M-AC-4	MANA 2007-A1 A2B - RMBS		06/26/2023	Paydown		15,907	15,907	7,517	15,911	0	(4)	0	(4)	0	15,907	0	0	0	66	01/25/2037	1.A FM ..
59023R-AF-6	MLMI 2006-AF1 F3B - CMO/RMBS		06/01/2023	Paydown		1,635	3,739	2,062	1,644	0	(9)	0	(9)	0	1,635	0	0	0	63	08/25/2036	1.A FM ..
59023X-AC-0	MLMI 2006-HE6 A2B - RMBS		06/26/2023	Paydown		31,874	31,874	12,102	31,854	0	19	0	19	0	31,874	0	0	0	218	11/25/2037	1.A FM ..
59024H-AC-4	MANA 2007-A3 A2B - RMBS		06/26/2023	Paydown		1,261	1,261	202	0	0	1,261	0	1,261	0	1,261	0	0	0	6	04/25/2037	1.A FM ..
59024V-AF-6	FFMER 2007-3 A2B - RMBS		06/26/2023	Paydown		4,089	4,089	3,369	4,107	0	(18)	0	(18)	0	4,089	0	0	0	40	06/25/2037	4.A FM ..
59024V-AG-4	FFMER 2007-3 A2C - RMBS		06/26/2023	Paydown		27,257	27,257	18,332	27,166	0	91	0	91	0	27,257	0	0	0	266	06/25/2037	1.A FM ..
59025T-AB-9	FFMER 2007-H1 1A2 - RMBS		06/26/2023	Paydown		95,157	95,083	50,032	93,609	0	1,548	0	1,548	0	95,157	0	0	0	1,325	10/25/2037	1.A FM ..
59181@-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		1,949	1,949	1,047	1,904	0	45	0	45	0	1,949	0	0	0	0	07/01/2029	1.D .....
59181@-AE-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		1,624	1,624	1,028	1,581	0	42	0	42	0	1,624	0	0	0	0	01/17/2025	1.D .....
59181@-AF-2	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/13/2023	Direct		3,500	3,500	2,323	3,407	0	92	0	92	0	3,500	0	0	0	0	08/14/2023	1.D .....
59181@-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/14/2023	Direct		2,100	2,100	1,123	2,056	0	44	0	44	0	2,100	0	0	0	0	01/13/2029	1.D .....
59181@-AH-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,950	1,950	1,092	1,901	0	49	0	49	0	1,950	0	0	0	0	01/01/2024	1.D .....
59181@-AJ-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		05/09/2023	Direct		35,000	35,000	14,857	34,865	0	135	0	135	0	35,000	0	0	0	0	05/09/2028	1.D .....
59181@-AK-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		04/11/2023	Direct		10,000	10,000	4,188	10,087	0	(87)	0	(87)	0	10,000	0	0	0	0	04/14/2033	1.D .....
59181@-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		771	771	418	755	0	16	0	16	0	771	0	0	0	0	05/01/2029	1.D .....
59181@-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		05/25/2023	Direct		788	788	223	778	0	10	0	10	0	788	0	0	0	0	09/23/2038	1.D .....
59181@-AP-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		5,250	5,250	2,706	5,109	0	141	0	141	0	5,250	0	0	0	0	12/01/2024	1.D .....
59181@-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/28/2023	Direct		3,450	3,450	1,492	3,398	0	52	0	52	0	3,450	0	0	0	0	09/01/2042	1.D .....
59181@-AR-6	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		528	528	341	516	0	12	0	12	0	528	0	0	0	0	02/01/2024	1.D .....
59181@-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		05/03/2023	Direct		1,000	1,000	552	988	0	12	0	12	0	1,000	0	0	0	0	05/01/2030	1.D .....
59181@-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/16/2023	Direct		6,000	6,000	3,091	5,889	0	111	0	111	0	6,000	0	0	0	0	07/18/2030	1.D .....
59181@-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		7,500	7,500	3,283	7,373	0	127	0	127	0	7,500	0	0	0	0	09/12/2032	1.D .....
59181@-AY-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		05/25/2023	Direct		338	338	95	334	0	3	0	3	0	338	0	0	0	0	09/23/2041	1.D .....
59181@-BB-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		04/25/2023	Direct		550	550	364	539	0	11	0	11	0	550	0	0	0	0	02/28/2025	1.D .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.... 59181@-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		04/25/2023	Direct		450	450	252	442	0	8	0	8	0	450	0	0	0	0	12/29/2029	1.D
59181@-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/14/2023	Direct		2,550	2,550	1,173	2,506	0	44	0	44	0	2,550	0	0	0	0	09/13/2033	1.D
59181@-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		8,818	8,818	3,244	8,674	0	144	0	144	0	8,818	0	0	0	0	07/15/2033	1.D
.... 59181@-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/13/2023	Direct		3,000	3,000	1,408	2,947	0	53	0	53	0	3,000	0	0	0	0	02/15/2032	1.D
59181@-BR-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		669	669	467	653	0	17	0	17	0	669	0	0	0	0	06/06/2025	1.D
.... 59181@-CD-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		15,000	15,000	9,392	14,687	0	313	0	313	0	15,000	0	0	0	0	12/12/2023	1.D
59216@-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM		06/14/2023	Direct		1,113	1,113	589	1,090	0	23	0	23	0	1,113	0	0	0	0	04/19/2030	1.D
59216@-AB-0	METROPOLITAN INSURANCE & ANNUITY CO - CM		06/22/2023	Direct		4,580	4,580	3,057	4,457	0	123	0	123	0	4,580	0	0	0	0	12/26/2023	1.D
592173-#A-6	METROPOLITAN LIFE INSURANCE COMPANY CO -		06/14/2023	Direct		600	600	208	591	0	9	0	9	0	600	0	0	0	0	09/18/2040	1.D
592173-*A-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,980	1,980	1,131	1,946	0	34	0	34	0	1,980	0	0	0	0	10/15/2033	1.D
592173-*B-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		667	667	317	656	0	11	0	11	0	667	0	0	0	0	01/01/2036	1.D
592173-*E-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,111	1,111	304	1,098	0	13	0	13	0	1,111	0	0	0	0	09/23/2040	1.D
592173-*F-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		8,557	8,557	3,954	8,429	0	128	0	128	0	8,557	0	0	0	0	12/01/2039	1.D
592173-*G-5	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/14/2023	Direct		1,845	1,845	1,014	1,806	0	39	0	39	0	1,845	0	0	0	0	07/16/2027	1.D
592173-*H-3	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/01/2023	Direct		1,500	1,500	822	1,472	0	28	0	28	0	1,500	0	0	0	0	12/05/2029	1.D
592173-*K-6	METROPOLITAN LIFE INSURANCE COMPANY - AN		04/05/2023	Direct		40,000	40,000	24,206	39,253	0	747	0	747	0	40,000	0	0	0	0	04/09/2023	1.D
592173-*L-4	METROPOLITAN LIFE INSURANCE COMPANY - AN		05/25/2023	Direct		900	900	350	888	0	12	0	12	0	900	0	0	0	0	05/30/2037	1.D
592173-*M-2	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/22/2023	Direct		12,690	12,690	6,261	12,439	0	251	0	251	0	12,690	0	0	0	0	09/26/2033	1.D
592173-*N-0	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/23/2023	Direct		2,250	2,250	1,220	2,206	0	44	0	44	0	2,250	0	0	0	0	08/27/2031	1.D
592173-*P-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,170	1,170	597	1,144	0	26	0	26	0	1,170	0	0	0	0	02/18/2028	1.D
592173-*S-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/28/2023	Direct		900	900	479	880	0	20	0	20	0	900	0	0	0	0	12/01/2031	1.D
592173-*T-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		2,400	2,400	1,850	2,403	0	(3)	0	(3)	0	2,400	0	0	0	0	04/01/2025	1.D
592173-*U-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/23/2023	Direct		8,838	8,838	2,649	8,727	0	111	0	111	0	8,838	0	0	0	0	02/27/2041	1.D
592173-*V-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		1,032	1,032	625	1,005	0	27	0	27	0	1,032	0	0	0	0	12/01/2026	1.D
592173-*W-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		6,378	6,378	2,731	6,295	0	83	0	83	0	6,378	0	0	0	0	09/15/2040	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
592173-X-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/22/2023	Direct		1,384	1,384	542	1,365	0	19	0	19	0	1,384	0	0	0	0	03/26/2040	1.D
592173-Y-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		2,800	2,800	1,517	2,671	0	129	0	129	0	2,800	0	0	0	0	04/01/2025	1.D
592173-Z-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,534	1,534	673	1,513	0	20	0	20	0	1,534	0	0	0	0	01/23/2043	1.D
592173-B-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/15/2023	Direct		1,200	1,200	691	1,177	0	23	0	23	0	1,200	0	0	0	0	12/20/2030	1.D
592173-D-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,050	1,050	638	1,030	0	20	0	20	0	1,050	0	0	0	0	11/15/2029	1.D
592173-F-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		600	600	317	590	0	10	0	10	0	600	0	0	0	0	07/15/2032	1.D
592173-H-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		1,868	1,868	746	1,839	0	29	0	29	0	1,868	0	0	0	0	01/01/2039	1.D
592173-K-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		4,473	4,473	2,064	4,405	0	68	0	68	0	4,473	0	0	0	0	07/25/2035	1.D
592173-L-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		3,050	3,050	1,467	3,003	0	46	0	46	0	3,050	0	0	0	0	07/25/2035	1.D
592173-M-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/22/2023	Direct		455	455	204	447	0	8	0	8	0	455	0	0	0	0	02/26/2033	1.D
592173-N-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		05/30/2023	Direct		945	945	553	925	0	20	0	20	0	945	0	0	0	0	12/28/2028	1.D
592173-P-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		1,500	1,500	745	1,468	0	32	0	32	0	1,500	0	0	0	0	12/01/2031	1.D
592173-Q-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		5,750	5,750	2,978	5,645	0	105	0	105	0	5,750	0	0	0	0	09/01/2030	1.D
592173-R-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		12,538	12,538	6,889	12,296	0	242	0	242	0	12,538	0	0	0	0	08/16/2029	1.D
592173-S-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		2,730	2,730	1,715	2,665	0	65	0	65	0	2,730	0	0	0	0	02/05/2025	1.D
592173-X-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/22/2023	Direct		9,691	9,691	4,925	9,466	0	225	0	225	0	9,691	0	0	0	0	02/26/2026	1.D
592173-Z-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		05/30/2023	Direct		1,810	1,810	694	1,778	0	32	0	32	0	1,810	0	0	0	0	12/28/2032	1.D
592173-D#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/22/2023	Direct		3,018	3,018	1,511	2,962	0	56	0	56	0	3,018	0	0	0	0	02/26/2033	1.D
592173-E#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,580	1,580	817	1,543	0	37	0	37	0	1,580	0	0	0	0	05/01/2027	1.D
592173-E*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		2,010	2,010	847	1,974	0	36	0	36	0	2,010	0	0	0	0	11/03/2037	1.D
592173-E@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		690	690	356	674	0	16	0	16	0	690	0	0	0	0	08/01/2028	1.D
592173-F#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,207	1,207	665	1,179	0	27	0	27	0	1,207	0	0	0	0	01/25/2028	1.D
592173-F@-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,200	1,200	657	1,172	0	28	0	28	0	1,200	0	0	0	0	12/02/2030	1.D
592173-G@-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,200	1,200	696	1,175	0	25	0	25	0	1,200	0	0	0	0	05/01/2027	1.D
592173-H*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		1,276	1,276	585	1,249	0	27	0	27	0	1,276	0	0	0	0	02/28/2031	1.D

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
592173-H@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		3,000	3,000	1,369	2,953	0	47	0	47	0	3,000	0	0	0	0	03/01/2026	1.D
592173-J#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		2,879	2,879	1,541	2,827	0	53	0	53	0	2,879	0	0	0	0	01/01/2028	1.D
592173-J@-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,322	1,322	597	1,294	0	28	0	28	0	1,322	0	0	0	0	01/25/2028	1.D
592173-K*-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		380	380	187	373	0	7	0	7	0	380	0	0	0	0	12/01/2029	1.D
592173-K@-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,500	1,500	829	1,469	0	31	0	31	0	1,500	0	0	0	0	12/15/2030	1.D
592173-M#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		846	846	257	834	0	12	0	12	0	846	0	0	0	0	12/15/2034	1.D
592173-M@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,264	1,264	512	1,243	0	21	0	21	0	1,264	0	0	0	0	01/01/2036	1.D
592173-N#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		848	848	476	829	0	19	0	19	0	848	0	0	0	0	01/25/2028	1.D
592173-N*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		05/25/2023	Direct		1,576	1,576	629	1,547	0	29	0	29	0	1,576	0	0	0	0	09/23/2031	1.D
592173-N@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,950	1,950	1,151	1,898	0	52	0	52	0	1,950	0	0	0	0	05/23/2025	1.D
592173-P*-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,159	1,159	605	1,134	0	25	0	25	0	1,159	0	0	0	0	01/25/2028	1.D
592173-Q@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		677	677	362	663	0	14	0	14	0	677	0	0	0	0	02/01/2030	1.D
592173-R#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		800	800	521	781	0	19	0	19	0	800	0	0	0	0	09/01/2025	1.D
592173-R*-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,570	1,570	783	1,538	0	31	0	31	0	1,570	0	0	0	0	01/01/2029	1.D
592173-S#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,320	1,320	789	1,291	0	29	0	29	0	1,320	0	0	0	0	12/05/2027	1.D
592173-S*-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,450	1,450	649	1,427	0	23	0	23	0	1,450	0	0	0	0	08/01/2036	1.D
592173-S@-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		5,130	5,130	2,777	4,982	0	148	0	148	0	5,130	0	0	0	0	06/01/2024	1.D
592173-T#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,343	1,343	811	1,312	0	31	0	31	0	1,343	0	0	0	0	03/05/2027	1.D
592173-T@-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,200	1,200	618	1,175	0	25	0	25	0	1,200	0	0	0	0	12/18/2028	1.D
592173-U*-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		795	795	562	772	0	23	0	23	0	795	0	0	0	0	06/01/2024	1.D
592173-U@-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		453	453	188	445	0	8	0	8	0	453	0	0	0	0	05/15/2029	1.D
592173-V#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,600	1,600	938	1,561	0	39	0	39	0	1,600	0	0	0	0	12/01/2024	1.D
592173-V*-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		950	950	421	935	0	15	0	15	0	950	0	0	0	0	08/01/2036	1.D
592173-V@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		1,939	1,939	1,099	1,896	0	43	0	43	0	1,939	0	0	0	0	05/01/2027	1.D
592173-W*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		900	900	526	882	0	18	0	18	0	900	0	0	0	0	01/01/2030	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.....592173- W@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		920	920	350	906	0	14	0	14	0	920	0	0	0	0	10/03/2041	1.D
592173-Y#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/22/2023	Direct		1,425	1,425	820	1,391	0	34	0	34	0	1,425	0	0	0	0	02/26/2026	1.D
592173-Z*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		2,250	2,250	1,461	2,196	0	54	0	54	0	2,250	0	0	0	0	12/01/2026	1.D
592173-Z@- 0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		855	855	307	842	0	13	0	13	0	855	0	0	0	0	10/03/2041	1.D
59218*-AH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		2,508	2,508	964	2,473	0	34	0	34	0	2,508	0	0	0	0	09/15/2038	1.D
59218*-AK-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		959	959	339	945	0	14	0	14	0	959	0	0	0	0	10/03/2041	1.D
59218*-AL-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		1,650	1,650	893	1,617	0	33	0	33	0	1,650	0	0	0	0	12/16/2028	1.D
59218*-AY-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		2,541	2,541	1,191	2,501	0	40	0	40	0	2,541	0	0	0	0	06/18/2036	1.D
59218*-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		4,500	4,500	2,063	4,409	0	91	0	91	0	4,500	0	0	0	0	12/01/2031	1.D
59218*-BD-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/08/2023	Direct		2,250	2,250	1,302	2,201	0	49	0	49	0	2,250	0	0	0	0	09/12/2026	1.D
59218*-BE-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		295	295	175	292	0	3	0	3	0	295	0	0	0	0	10/03/2041	1.D
59218*-BF-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		3,237	3,237	1,750	3,175	0	63	0	63	0	3,237	0	0	0	0	03/01/2031	1.D
59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/14/2023	Direct		2,831	2,831	1,148	2,790	0	42	0	42	0	2,831	0	0	0	0	09/18/2036	1.D
59218*-BM-5	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/14/2023	Direct		2,160	2,160	842	2,125	0	35	0	35	0	2,160	0	0	0	0	07/15/2032	1.D
59218*-BP-8	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/22/2023	Direct		15,115	15,115	7,087	14,843	0	272	0	272	0	15,115	0	0	0	0	10/26/2032	1.D
59218*-BQ-6	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/15/2023	Direct		2,375	2,375	835	2,342	0	32	0	32	0	2,375	0	0	0	0	12/20/2040	1.D
59218*-BR-4	METROPOLITAN LIFE INSURANCE COMPANY - AN		06/01/2023	Direct		1,550	1,550	605	1,524	0	26	0	26	0	1,550	0	0	0	0	03/01/2036	1.D
59218*-BS-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		3,004	3,004	1,343	2,962	0	43	0	43	0	3,004	0	0	0	0	09/15/2038	1.D
59218*-BT-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		1,500	1,500	619	1,477	0	23	0	23	0	1,500	0	0	0	0	01/23/2038	1.D
59218*-BU-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		8,612	8,612	2,973	8,516	0	96	0	96	0	8,612	0	0	0	0	01/11/2036	1.D
59218*-CA-0	METROPOLITAN LIFE INSURANCE CO - ANNUITY		06/14/2023	Direct		3,131	3,131	1,464	3,077	0	55	0	55	0	3,131	0	0	0	0	04/18/2031	1.D
59218*-CF-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		5,521	5,521	2,598	5,448	0	73	0	73	0	5,521	0	0	0	0	08/16/2034	1.D
59218*-CM- 4	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/21/2023	Direct		5,593	5,593	3,442	5,465	0	127	0	127	0	5,593	0	0	0	0	02/23/2024	1.D
59218*-CR-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		6,000	6,000	3,561	5,880	0	120	0	120	0	6,000	0	0	0	0	02/04/2027	1.D
59218*-CS-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/14/2023	Direct		11,784	11,784	6,888	11,581	0	204	0	204	0	11,784	0	0	0	0	06/19/2030	1.D

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
59218*-CV-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		04/17/2023	Direct		6,629	6,629	3,719	6,811	0	(182)	0	(182)	0	6,629	0	0	0	0	0	04/19/2032	1.D
59218*-CW-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/01/2023	Direct		22,414	22,414	9,506	22,119	0	295	0	295	0	22,414	0	0	0	0	0	09/01/2037	1.D
59218*-DA-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/30/2023	Direct		6,684	6,684	4,007	6,554	0	129	0	129	0	6,684	0	0	0	0	0	07/01/2030	1.D
592188-AN-6	METRO 2000-A M2 - RMBS		05/01/2023	Paydown		24,000	24,987	16,569	23,630	0	370	0	370	0	24,000	0	0	0	0	0	06/25/2029	1.A FM ..
592188-AN-6	METRO 2000-A M2 - RMBS		06/01/2023	Paydown		11,534	11,948	7,923	11,278	0	256	0	256	0	11,534	0	0	0	0	0	06/25/2029	2.B
59218@-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		06/28/2023	Direct		1,380	1,380	743	1,348	0	33	0	33	0	1,380	0	0	0	0	0	07/01/2029	1.D
595017-AP-9	MICROCHIP TECHNOLOGY INC		06/01/2023	Maturity @ 100.00		4,000,000	4,000,000	4,017,200	4,001,307	0	(1,307)	0	(1,307)	0	4,000,000	0	0	0	0	86,660	06/01/2023	2.B FE ...
595112-CB-7	MICRON TECHNOLOGY INC		05/19/2023			126,969	130,000	129,357	0	0	3	0	3	0	129,360	0	(2,390)	(2,390)	0	806	09/15/2033	2.C FE ...
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/20/2023	Paydown		2,500	2,500	2,704	2,620	0	(120)	0	(120)	0	2,500	0	0	0	0	81	06/20/2027	2.C FE ...
606822-BU-7	DLJ SEC LNDING	C...	04/03/2023	PERSHING DIV OF		287,375	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(62,626)	(62,626)	0	5,137	07/17/2030	1.G FE ..
606822-CE-2	MORGAN STANLEY & COMPANY	C...	04/03/2023			309,133	320,000	320,000	320,000	0	0	0	0	0	320,000	0	(10,867)	(10,867)	0	6,020	04/19/2028	1.G FE ..
615326-B*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/13/2023	Direct		2,400	2,400	1,175	2,355	0	45	0	45	0	2,400	0	0	0	0	0	05/13/2030	1.E
615326-C*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		1,200	1,200	840	1,167	0	33	0	33	0	1,200	0	0	0	0	0	12/01/2024	1.E
615326-C*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		4,500	4,500	2,554	4,389	0	111	0	111	0	4,500	0	0	0	0	0	12/01/2030	1.E
615326-C@-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/13/2023	Direct		1,500	1,500	738	1,465	0	35	0	35	0	1,500	0	0	0	0	0	10/15/2025	1.E
615326-D*-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/13/2023	Direct		468	468	203	462	0	6	0	6	0	468	0	0	0	0	0	01/13/2037	1.E
615326-E*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/14/2023	Direct		620	620	343	608	0	11	0	11	0	620	0	0	0	0	0	12/17/2031	1.E
615326-E@-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		04/05/2023	Direct		30,000	30,000	19,576	29,442	0	558	0	558	0	30,000	0	0	0	0	0	04/07/2023	1.E
615326-F*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		600	600	345	588	0	12	0	12	0	600	0	0	0	0	0	10/01/2034	1.E
615326-G*-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/02/2023	Direct		2,973	2,973	1,386	2,927	0	46	0	46	0	2,973	0	0	0	0	0	02/03/2035	1.E
615326-J*-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/07/2023	Direct		1,597	1,597	939	1,570	0	27	0	27	0	1,597	0	0	0	0	0	04/08/2033	1.E
615326-J@-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		450	450	265	441	0	9	0	9	0	450	0	0	0	0	0	10/01/2034	1.E
615326-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		06/14/2023	Direct		3,965	3,965	2,316	3,887	0	78	0	78	0	3,965	0	0	0	0	0	10/16/2029	1.E
615326-L@-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		06/08/2023	Direct		1,370	1,370	696	1,349	0	21	0	21	0	1,370	0	0	0	0	0	12/07/2034	1.E
615326-N*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		450	450	243	441	0	9	0	9	0	450	0	0	0	0	0	10/01/2034	1.E
615326-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/28/2023	Direct		18,380	18,380	9,737	18,011	0	369	0	369	0	18,380	0	0	0	0	0	02/01/2032	1.E

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
615326-P@-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		06/23/2023	Direct		1,500	1,500	771	1,474	0	26	0	26	0	1,500	0	0	0	0	10/26/2031	1.E
615329-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		06/28/2023	Direct		300	300	138	295	0	5	0	5	0	300	0	0	0	0	10/01/2034	1.E
61745M-A5-2	MSM 2004-3 4A - CMO/RMBS		06/01/2023	Paydown		44,102	44,102	36,605	37,032	0	7,070	0	7,070	0	44,102	0	0	0	1,094	04/25/2034	1.A FM
617463-AC-8	MSIX 2006-2 A3 - RMBS		04/18/2023	Various		972,465	3,074,989	1,590,970	1,221,148	0	(3,674)	0	(3,674)	0	1,217,474	0	(245,009)	(245,009)	22,212	11/25/2036	1.A FM
61746R-CW-9	MSAC 2003-NC7 B3 - RMBS		06/26/2023	Paydown		(9,697)	0	0	0	0	(9,697)	0	(9,697)	0	(9,697)	0	0	0	34,088	06/25/2033	1.A FM
61746W-HZ-6	MSDWC 2001-NC2 M2 - RMBS		05/25/2023	Paydown		(11,980)	0	0	0	0	(11,980)	0	(11,980)	0	(11,980)	0	0	0	193,299	01/25/2032	1.A FM
61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS		06/01/2023	Paydown		55,171	55,207	48,168	54,288	0	883	0	883	0	55,171	0	0	0	1,265	11/25/2035	1.A FM
61749C-AC-5	MSM 2006-6AR 1A3 - RMBS		06/26/2023	Paydown		72,395	72,395	20,297	72,563	0	(169)	0	(169)	0	72,395	0	0	0	387	05/25/2036	1.A FM
61749K-AB-9	MSAC 2006-WMC2 A2F - RMBS		06/26/2023	Paydown		31,616	31,616	15,112	31,651	0	(36)	0	(36)	0	31,616	0	0	0	181	07/25/2036	1.A FM
61749K-AD-5	MSAC 2006-WMC2 A2B - RMBS		05/25/2023	Paydown		6,664	6,664	3,403	6,669	0	(5)	0	(5)	0	6,664	0	0	0	36	07/25/2036	1.A FM
61749K-AD-5	MSAC 2006-WMC2 A2B - RMBS		06/26/2023	Paydown		13,404	13,404	6,844	13,350	0	54	0	54	0	13,404	0	0	0	79	07/25/2036	6. FE
61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS		06/01/2023	Paydown		24	24	19	22	0	2	0	2	0	24	0	0	0	1	06/25/2036	1.A FM
617505-AD-4	MSAC 2007-NC1 A2C - RMBS		06/26/2023	Paydown		23,231	23,231	8,508	23,045	0	186	0	186	0	23,231	0	0	0	166	11/25/2036	1.A FM
61750F-AD-2	MSAC 2006-HE6 A2B - RMBS		06/26/2023	Paydown		76	76	29	76	0	0	0	0	0	76	0	0	0	0	09/25/2036	1.A FM
61750S-AB-8	MSAC 2006-HE8 A2F - RMBS		06/26/2023	Paydown		85,900	85,900	46,540	85,850	0	50	0	50	0	85,900	0	0	0	679	10/25/2036	1.A FM
61750Y-AD-1	MSM 2006-15XS A3 - RMBS		06/01/2023	Paydown		7,486	7,486	1,909	7,481	0	5	0	5	0	7,486	0	0	0	38	11/25/2036	1.A FM
61751D-AG-9	MSM 2006-17XS A4 - RMBS		06/01/2023	Paydown		16,225	16,225	10,059	16,116	0	109	0	109	0	16,225	0	0	0	79	10/25/2046	1.A FM
61751G-AD-9	MSM 2007-5AX 2A3 - RMBS		06/26/2023	Paydown		10,676	10,676	4,944	10,678	0	(2)	0	(2)	0	10,676	0	0	0	28	02/25/2037	1.A FM
61751J-AC-5	MSM 2007-6XS A2M - RMBS		05/01/2023	Paydown		11,791	11,792	7,222	11,787	0	4	0	4	0	11,791	0	0	0	85	02/25/2047	3.B FM
61751J-AC-5	MSM 2007-6XS A2M - RMBS		06/01/2023	Paydown		64,693	64,693	39,624	64,748	0	(55)	0	(55)	0	64,693	0	0	0	605	02/25/2047	6. FE
61751M-AE-4	MSM 2007-10XS A4 - RMBS		06/25/2023	Paydown		76,184	76,184	47,496	76,079	0	105	0	105	0	76,184	0	0	0	402	02/25/2037	1.A FM
61752J-AK-6	MSM 2007-1XS 2A5 - RMBS		05/01/2023	Paydown		44,401	44,401	13,066	44,346	0	55	0	55	0	44,401	0	0	0	133	09/25/2046	1.A FM
61752J-AK-6	MSM 2007-1XS 2A5 - RMBS		06/01/2023	Paydown		34,604	34,604	10,183	34,555	0	49	0	49	0	34,604	0	0	0	132	09/25/2046	6. FE
61752R-AB-8	MSM 2007-3XS 1AA - RMBS		06/01/2023	Paydown		18,397	18,397	16,557	17,056	0	1,341	0	1,341	0	18,397	0	0	0	81	01/25/2047	1.A FM
61753E-AP-5	MSAC 2007-HE2 A1 - RMBS		06/26/2023	Paydown		25,692	25,692	13,339	25,742	0	(50)	0	(50)	0	25,692	0	0	0	184	01/25/2037	1.A FM
61753N-AC-4	MSAC 2007-NC2 A2A - RMBS		06/26/2023	Paydown		215	215	109	90	0	125	0	125	0	215	0	0	0	2	02/25/2037	1.A FM
61753V-AD-4	MSAC 2007-HE4 A2C - RMBS		06/26/2023	Paydown		39,306	39,306	17,269	39,381	0	(75)	0	(75)	0	39,306	0	0	0	199	02/25/2037	1.A FM
61753V-AE-2	MSAC 2007-HE4 A2D - RMBS		06/26/2023	Paydown		51,098	51,098	21,574	51,149	0	(51)	0	(51)	0	51,098	0	0	0	259	02/25/2037	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
61754P-AA-2	MSM 2007-8XS A1 - RMBS		06/01/2023	Paydown		773	773	325	170	0	603	0	603	0	773	0	0	0	7	04/25/2037	1.A FM ..
61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS		06/01/2023	Paydown		12,148	10,217	4,714	3,807	0	8,341	0	8,341	0	12,148	0	0	0	149	11/25/2037	1.A FM ..
61758V-AR-8	MSRR 2010-R2 2C - RMBS		06/26/2023	Paydown		77,961	138,153	92,464	77,974	0	(14)	0	(14)	0	77,961	0	0	0	3,184	05/26/2036	1.A FM ..
61765P-AH-4	MSRR 2015-R7 3B - CMO/RMBS		06/01/2023	Paydown		904	904	84	897	0	7	0	7	0	904	0	0	0	0	02/26/2036	5.B GI ...
61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS		06/25/2023	Paydown		130	130	62	76	0	54	0	54	0	130	0	0	0	3	05/25/2035	1.A FM ..
61915R-CK-0	MHL 2006-1 2AB - CMO/RMBS		06/26/2023	Paydown		4,525	4,525	3,153	0	0	(31)	0	(31)	0	4,525	0	0	0	71	04/25/2036	6. FE ....
62877V-AA-9	NBM US HOLDINGS INC		05/10/2023	Various		4,382,950	4,500,000	4,571,880	4,513,963	0	(7,353)	0	(7,353)	0	4,506,610	0	(123,660)	(123,660)	144,073	05/14/2026	3.A FE ...
629682-AA-3	NADG 191 A - ABS		06/28/2023	Paydown		2,188	2,188	2,087	2,106	0	82	0	82	0	2,188	0	0	0	29	12/28/2049	1.F FE ...
63111X-AG-6	NASDAQ INC		06/28/2023	Various		110,260	110,000	109,912	0	0	0	0	0	109,912	0	348	348	348	24	06/28/2025	2.B FE ...
63111X-AJ-0	NASDAQ INC		06/27/2023	Various		130,303	130,000	129,964	0	0	0	0	0	129,964	0	339	339	339	20	02/15/2034	2.B FE ...
63172D-AA-9	CFOZ 2019 A - CDO		05/15/2023	Paydown		13,452	13,452	13,449	13,451	0	1	0	1	0	13,452	0	0	0	268	08/31/2034	1.F FE ...
637639-AK-1	NATIONAL SECURITIES CLEARING CORP		06/20/2023	TORONTO DOMINION SECS USA INC		339,633	340,000	339,079	0	0	9	0	9	0	339,088	0	545	545	944	05/30/2028	1.B FE ...
63860K-AA-0	NSTR 2007-C 1A1 - RMBS		06/26/2023	Paydown		9,674	9,674	7,930	8,621	0	1,053	0	1,053	0	9,674	0	0	0	184	06/25/2037	1.A FM ..
63860K-AA-0	NSTR 2007-C 1A1 - RMBS		06/26/2023	Paydown		5,248	5,248	4,301	5,135	0	113	0	113	0	5,248	0	0	0	115	06/25/2037	3.B FE ...
63860L-AE-0	NSTR 2007-B 2A4 - RMBS		06/26/2023	Paydown		25,473	25,473	19,352	23,461	0	2,012	0	2,012	0	25,473	0	0	0	499	04/25/2037	1.A FM ..
63864*-AC-7	NATIONWIDE LIFE INSURANCE COMPANY - CMO		04/14/2023	Maturity @ 100.00 ...		25,000	25,000	15,042	24,512	0	488	0	488	0	25,000	0	0	0	0	04/14/2023	1.E .....
64131P-AA-0	NEUB 26 E - CDO	C...	04/27/2023	BARCLAYS CAPITAL INC		892,500	1,000,000	944,500	950,187	0	2,824	0	2,824	0	953,011	0	(60,511)	(60,511)	56,562	10/18/2030	3.C FE ...
643528-AB-8	NCAMT 2006-ALT1 AF2 - RMBS		06/01/2023	Paydown		383	383	252	380	0	3	0	3	0	383	0	0	0	2	07/25/2036	1.A FM ..
64360Y-AB-1	NCHET 2006-2 A2B - RMBS		06/26/2023	Paydown		42,439	42,439	28,010	31,729	0	10,709	0	10,709	0	42,439	0	0	0	791	08/25/2036	1.A FM ..
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC		06/28/2023	TRUIST SECURITIES, INC.		91,500	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(8,500)	(8,500)	5,031	07/15/2028	4.B FE ...
64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		4,149	4,149	1,610	4,088	0	61	0	61	0	4,149	0	0	0	0	12/07/2037	1.B .....
64952*-AR-5	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,179	1,179	755	1,149	0	29	0	29	0	1,179	0	0	0	0	08/01/2024	1.B .....
64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO		05/01/2023	Direct		364	364	202	356	0	8	0	8	0	364	0	0	0	0	05/26/2026	1.B .....
64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		450	450	146	442	0	8	0	8	0	450	0	0	0	0	10/15/2028	1.B .....
64952*-AU-8	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,650	1,650	1,066	1,609	0	41	0	41	0	1,650	0	0	0	0	02/01/2024	1.B .....
64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		8,459	8,459	5,381	8,252	0	207	0	207	0	8,459	0	0	0	0	01/15/2026	1.B .....
64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO		06/01/2023	Direct		2,185	2,185	1,202	2,131	0	54	0	54	0	2,185	0	0	0	0	09/29/2025	1.B .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO		06/14/2023	Direct		2,340	2,340	1,238	2,289	0	51	0	51	0	2,340	0	0	0	0	0	03/10/2027	1.B
64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		1,076	1,076	635	1,052	0	25	0	25	0	1,076	0	0	0	0	0	04/06/2027	1.B
64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,200	1,200	676	1,178	0	22	0	22	0	1,200	0	0	0	0	0	07/01/2030	1.B
64952*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO		06/01/2023	Direct		955	955	319	939	0	16	0	16	0	955	0	0	0	0	0	08/27/2034	1.B
64952*-BM-5	NEW YORK LIFE INSURANCE COMPANY - CMO		06/23/2023	Direct		2,100	2,100	1,307	2,056	0	44	0	44	0	2,100	0	0	0	0	0	10/19/2028	1.B
64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		06/12/2023	Direct		1,791	1,791	678	1,770	0	22	0	22	0	1,791	0	0	0	0	0	09/07/2042	1.B
64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO		06/14/2023	Direct		1,800	1,800	1,066	1,763	0	38	0	38	0	1,800	0	0	0	0	0	03/10/2027	1.B
64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		06/12/2023	Direct		976	976	280	967	0	9	0	9	0	976	0	0	0	0	0	11/07/2042	1.B
64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		06/06/2023	Direct		791	791	456	780	0	11	0	11	0	791	0	0	0	0	0	07/01/2031	1.B
64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		12,422	12,422	6,553	12,209	0	213	0	213	0	12,422	0	0	0	0	0	12/06/2032	1.B
64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		3,523	3,523	1,435	3,474	0	49	0	49	0	3,523	0	0	0	0	0	03/06/2039	1.B
64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO		06/16/2023	Direct		15,201	15,201	6,990	14,952	0	249	0	249	0	15,201	0	0	0	0	0	06/13/2035	1.B
64952*-CF-9	NEW YORK LIFE INSURANCE CO - ANNUITY FP2		06/06/2023	Direct		6,576	6,576	4,278	6,425	0	151	0	151	0	6,576	0	0	0	0	0	10/01/2024	1.B
64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		06/20/2023	Direct		11,685	11,685	7,057	11,520	0	165	0	165	0	11,685	0	0	0	0	0	12/01/2027	1.B
64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		900	900	458	885	0	15	0	15	0	900	0	0	0	0	0	06/01/2031	1.B
64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO		06/16/2023	Direct		5,693	5,693	2,851	5,608	0	85	0	85	0	5,693	0	0	0	0	0	02/09/2036	1.B
64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		540	540	237	533	0	7	0	7	0	540	0	0	0	0	0	06/01/2037	1.B
64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		1,006	1,006	670	985	0	21	0	21	0	1,006	0	0	0	0	0	02/01/2027	1.B
64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO		06/23/2023	Direct		1,652	1,652	968	1,626	0	27	0	27	0	1,652	0	0	0	0	0	12/20/2033	1.B
64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO		06/02/2023	Direct		2,216	2,216	868	2,189	0	27	0	27	0	2,216	0	0	0	0	0	02/28/2043	1.B
64952V-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP		06/23/2023	Direct		8,434	8,434	3,497	8,306	0	128	0	128	0	8,434	0	0	0	0	0	02/17/2040	1.A
64953@-AE-1	NEW YORK LIFE INSURANCE & ANNUITY CORP		06/01/2023	Direct		2,000	2,000	1,544	1,955	0	45	0	45	0	2,000	0	0	0	0	0	09/24/2023	1.A
649603-AB-3	NYMT 2005-1 M1 - RMBS		06/26/2023	Paydown		2,814	2,814	2,307	2,782	0	31	0	31	0	2,814	0	0	0	0	76	04/25/2035	1.A FM
649603-AD-9	NYMT 2005-2 A - RMBS		06/26/2023	Paydown		4,949	4,949	3,117	3,235	0	1,714	0	1,714	0	4,949	0	0	0	0	95	08/25/2035	1.A FM
65106F-AA-0	NCMT 2007-1 1A1 - RMBS		06/26/2023	Paydown		37,017	37,017	29,973	33,977	0	3,040	0	3,040	0	37,017	0	0	0	0	672	04/25/2037	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
65106F-AD-4	NCMT 2007-1 2A3 - RMBS		06/26/2023	Paydown NOMURA SECURITIES INTL., FIXED I		55,636	55,636	48,665	51,691	0	3,945	0	3,945	0	55,636	0	0	0	1,053	04/25/2037	1.A FM ..
653938-AA-8 654744-AD-3	MUZ88 1 E - CDO	C...	05/17/2023			453,530	477,400	429,660	430,296	0	1,642	0	1,642	0	431,938	0	21,592	21,592	19,800	10/15/2037	3.C FE ...
65536P-AD-2	NISSAN MOTOR CO LTD	C...	05/11/2023	Stifel Nicolaus & Co.		437,500	500,000	556,565	546,764	0	(2,040)	0	(2,040)	0	544,725	0	(107,225)	(107,225)	15,900	09/17/2030	2.C FE ...
67059T-AH-8	NAA 2006-AF1 1A3 - RMBS		06/01/2023	Paydown		17,437	17,437	4,904	17,451	0	(14)	0	(14)	0	17,437	0	0	0	118	05/27/2036	1.A FM ..
670855-AC-9	NUSTAR LOGISTICS LP		06/01/2023	Various		96,281	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(3,719)	(3,719)	4,234	10/01/2030	3.C FE ...
67098W-AN-1	OBX 23NQM1 A3 - CMO/RMBS		06/25/2023	Paydown SG AMERICAS SECURITIES, LLC		138,495	138,495	136,791	0	0	1,704	0	1,704	0	138,495	0	0	0	3,664	11/27/2062	1.G FE ..
67107K-BF-2	OAKC 7 AR - CDO	C...	06/20/2023			1,966,000	2,000,000	1,963,000	0	0	185	0	185	0	1,963,185	0	2,815	2,815	22,499	02/24/2037	1.A FE ...
67113L-AU-0	OCF 147RR CRR - CDO	C...	06/07/2023	Various		2,846,175	3,000,000	2,806,200	0	0	9,891	0	9,891	0	2,816,091	0	30,084	30,084	85,055	07/20/2029	2.C FE ...
67117D-AC-4	OCF 2019-17 DR - CDO	C...	06/29/2023	Jefferies		1,890,000	2,000,000	1,852,500	0	0	205	0	205	0	1,852,705	0	37,295	37,295	34,330	07/20/2032	2.C FE ...
67117P-AC-7	OBX 22NQM7 A3 - RMBS		06/01/2023	Paydown		44,796	44,796	44,268	44,290	0	507	0	507	0	44,796	0	0	0	1,058	08/25/2062	1.F FE ...
67117Y-AA-2	OBX 23NQM3 A3 - CMO/RMBS		06/25/2023	Paydown		224,723	224,723	224,723	0	0	0	0	0	0	224,723	0	0	0	2,187	02/26/2063	1.G FE ..
67117Y-AC-8	OBX 22NQM8 A1 - CMO/RMBS		06/01/2023	Paydown		202,062	202,062	200,546	200,615	0	1,446	0	1,446	0	202,062	0	0	0	5,371	09/25/2062	1.A FE ...
67448G-AC-7	OBX 22NQM8 A3 - CMO/RMBS		06/01/2023	Paydown		181,857	181,857	177,214	177,257	0	4,600	0	4,600	0	181,857	0	0	0	4,834	09/25/2062	1.F FE ...
67573L-AJ-8	OBX 23NQM4 A3 - CMO/RMBS		06/25/2023	Paydown		111,914	111,914	111,914	0	0	0	0	0	0	111,914	0	0	0	598	03/26/2063	1.F FE ...
68377H-AA-2	OCT43 43 D - CDO	C...	04/12/2023	BNP PARIBAS, S.A.		1,872,000	1,950,000	1,869,465	0	0	1,144	0	1,144	0	1,870,609	0	1,391	1,391	37,305	10/25/2032	2.C FE ...
68389F-FW-9	OPTN 2022-2 A - ABS		06/08/2023	Paydown		32,278	32,278	32,277	32,277	0	1	0	1	0	32,278	0	0	0	792	10/09/2029	1.D FE ...
68389F-JJ-4	OOMLT 2004-3 M4 - RMBS		06/26/2023	Paydown		1,694	1,694	1,542	1,649	0	45	0	45	0	1,694	0	0	0	13	11/27/2034	1.A FM ..
68389F-JZ-8	OOMLT 2005-4 M2 - RMBS		06/26/2023	Paydown		200,943	200,943	92,519	161,796	0	39,147	0	39,147	0	200,943	0	0	0	2,758	11/25/2035	1.A FM ..
68389F-JZ-8	OOMLT 2005-5 M2 - RMBS		06/26/2023	Paydown Wells Fargo Securities, LLC		19,396	19,396	13,669	17,652	0	1,744	0	1,744	0	19,396	0	0	0	292	12/25/2035	1.A FM ..
68389X-CJ-2	ORACLE CORP		04/25/2023			237,943	220,000	219,613	219,617	0	9	0	9	0	219,626	0	18,317	18,317	6,417	11/09/2032	2.B FE ...
68400D-AD-6	OOMLT 2007-1 2A2 - RMBS		06/26/2023	Paydown		40,923	40,923	23,953	40,660	0	263	0	263	0	40,923	0	0	0	310	01/25/2037	1.A FM ..
68400D-AF-1	OOMLT 2007-1 2A4 - RMBS		06/26/2023	Paydown		19,570	19,570	11,671	19,439	0	131	0	131	0	19,570	0	0	0	148	01/25/2037	1.A FM ..
68401T-AD-0	OOMLT 2007-2 3A2 - RMBS		05/25/2023	Paydown		69,805	69,805	42,745	69,665	0	139	0	139	0	69,805	0	0	0	251	03/25/2037	1.A FM ..
68401T-AD-0	OOMLT 2007-2 3A2 - RMBS		06/26/2023	Paydown		27,599	27,599	16,900	27,485	0	114	0	114	0	27,599	0	0	0	161	03/25/2037	6. FE .....
68402B-AD-8	OOMLT 2007-3 2A3 - RMBS		06/26/2023	Paydown		14,324	14,324	6,920	14,243	0	80	0	80	0	14,324	0	0	0	85	04/25/2037	1.A FM ..
68402B-AE-6	OOMLT 2007-3 2A4 - RMBS		06/26/2023	Paydown		27,551	27,552	12,863	27,381	0	171	0	171	0	27,551	0	0	0	164	04/25/2037	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
69047Q-AC-6	OVINTIV INC .....		06/20/2023	DEUTSCHE BANK SECURITIES, INC. ...		257,405	260,000	259,462	0	0	2	0	2	0	259,463	0	(2,058)	(2,058)	903	07/15/2033	2.C FE ...
69121T-AA-3	OWNIT 2006-6 A1 - RMBS .....		06/26/2023	Paydown .....		25,171	25,171	15,347	24,788	0	383	0	383	0	25,171	0	0	0	177	09/25/2037	1.A FM ..
69121T-AA-3	OWNIT 2006-6 A1 - RMBS .....		06/26/2023	Paydown .....		1,231	1,231	751	1,207	0	23	0	23	0	1,231	0	0	0	11	09/25/2037	6. FE .....
69121T-AD-7	OWNIT 2006-6 A2C - RMBS .....		06/26/2023	Paydown .....		546	546	251	542	0	4	0	4	0	546	0	0	0	4	09/25/2037	1.A FM ..
69121T-AD-7	OWNIT 2006-6 A2C - RMBS .....		06/26/2023	Paydown .....		111	111	51	110	0	1	0	1	0	111	0	0	0	1	09/25/2037	6. FE .....
69144A-AA-7	OXFIN 201 A2 - ABS .....		06/15/2023	Paydown .....		6,646	6,646	6,646	6,646	0	0	0	0	0	6,646	0	0	0	87	02/15/2028	1.F FE ...
69335Y-AJ-5	PHHMC 2006-4 B1 - CMO/RMBS .....		06/01/2023	Paydown .....		380	485	463	427	0	(47)	0	(47)	0	380	0	0	0	12	12/18/2036	1.A FM ..
69335Y-AJ-5	PHHMC 2006-4 B1 - CMO/RMBS .....		06/01/2023	Paydown .....		93	114	109	93	0	0	0	0	0	93	0	0	0	4	12/18/2036	4.B .....
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC .....		05/10/2023	UBS SECURITIES LLC .....		1,628,360	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(371,640)	(371,640)	25,505	04/23/2032	1.G FE ..
693475-BL-8	PNC FINANCIAL SERVICES GROUP INC .....		05/10/2023	GOLDMAN .....		984,770	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(15,230)	(15,230)	14,274	01/26/2027	1.G FE ..
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC .....		05/10/2023	Citigroup (SSB) MILLENNIUM ADVISORS LLC .....		1,930,472	1,985,000	1,985,000	0	0	0	0	0	0	1,985,000	0	(54,528)	(54,528)	30,180	01/24/2034	1.G FE ..
69349L-AR-9	PNC BANK NA .....		04/03/2023	ADVISORS LLC .....		275,227	290,000	289,292	289,576	0	18	0	18	0	289,593	0	(14,366)	(14,366)	8,124	07/26/2028	1.G FE ..
69356U-AA-6	PMTCR 2021-1R A - CMO/RMBS .....		06/27/2023	Paydown .....		6,582	6,582	6,582	6,582	0	0	0	0	0	6,582	0	0	0	212	02/27/2024	2.B .....
69377T-AC-0	PRKCM 2022-AFC2 TRUST - RMBS .....		06/01/2023	Paydown .....		73,472	73,472	73,007	72,986	0	486	0	486	0	73,472	0	0	0	1,767	09/25/2057	1.F FE ...
69379V-AA-7	PERTAMINA GEOTHERMAL ENERGY PT TBK .....	C	04/26/2023	HSBC SECURITIES .....		1,003,700	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	3,700	3,700	143	04/27/2028	2.C FE ...	
693965-AA-3	PRPM 23NQM1 A1 - RMBS .....		06/25/2023	Paydown .....		95,543	95,543	95,543	0	0	0	0	0	95,543	0	0	0	2,094	01/25/2068	1.A FE ...	
693965-AC-9	PRPM 23NQM1 A3 - RMBS .....		06/25/2023	Paydown .....		238,858	238,858	235,205	0	0	3,653	0	3,653	0	238,858	0	0	0	5,312	01/25/2068	1.F FE ...
69447#-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/15/2023	Direct .....		2,767	2,767	1,289	2,715	0	52	0	52	0	2,767	0	0	0	0	08/16/2030	1.D .....
69447#-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/15/2023	Direct .....		947	947	393	932	0	15	0	15	0	947	0	0	0	0	08/16/2033	1.D .....
69447#-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/28/2023	Direct .....		766	766	456	750	0	16	0	16	0	766	0	0	0	0	07/01/2027	1.D .....
69447#-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/28/2023	Direct .....		810	810	459	793	0	17	0	17	0	810	0	0	0	0	07/01/2027	1.D .....
69447#-AL-6	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/27/2023	Direct .....		907	907	578	884	0	23	0	23	0	907	0	0	0	0	12/01/2024	1.E .....
69447#-AN-2	PACIFIC LIFE INSURANCE COMPANY - ANNUITY .....		06/12/2023	Direct .....		1,275	1,275	901	1,239	0	36	0	36	0	1,275	0	0	0	0	09/14/2023	1.D .....
69447#-AQ-5	PACIFIC LIFE INSURANCE COMPANY - CMO .....		06/27/2023	Direct .....		600	600	404	586	0	14	0	14	0	600	0	0	0	0	12/01/2024	1.D .....
69447@-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO .....		06/14/2023	Direct .....		1,753	1,753	620	1,730	0	24	0	24	0	1,753	0	0	0	0	06/15/2041	1.D .....
69447@-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO .....		06/27/2023	Direct .....		1,750	1,750	963	1,719	0	31	0	31	0	1,750	0	0	0	0	03/01/2030	1.D .....
69447@-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO .....		06/14/2023	Direct .....		1,002	1,002	471	985	0	17	0	17	0	1,002	0	0	0	0	12/15/2032	1.D .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69447@-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/27/2023	Direct		1,169	1,169	551	1,153	0	15	0	15	0	1,169	0	0	0	0	06/01/2041	1.D
69447@-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/15/2023	Direct		2,104	2,104	1,132	2,062	0	42	0	42	0	2,104	0	0	0	0	12/17/2028	1.D
69447@-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/14/2023	Direct		999	999	449	982	0	17	0	17	0	999	0	0	0	0	10/15/2033	1.D
69447@-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/28/2023	Direct		300	300	217	294	0	6	0	6	0	300	0	0	0	0	07/01/2027	1.D
69447@-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/14/2023	Direct		2,888	2,888	1,509	2,835	0	53	0	53	0	2,888	0	0	0	0	09/15/2031	1.D
69447@-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/23/2023	Direct		3,218	3,218	1,565	3,164	0	54	0	54	0	3,218	0	0	0	0	01/15/2035	1.D
69447@-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/14/2023	Direct		1,353	1,353	684	1,329	0	24	0	24	0	1,353	0	0	0	0	12/15/2032	1.D
69447@-AQ-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/22/2023	Direct		4,076	4,076	2,342	3,996	0	80	0	80	0	4,076	0	0	0	0	02/24/2031	1.D
69447@-AR-5	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/27/2023	Direct		1,100	1,100	797	1,075	0	25	0	25	0	1,100	0	0	0	0	12/01/2024	1.D
69447@-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/14/2023	Direct		2,425	2,425	1,064	2,393	0	33	0	33	0	2,425	0	0	0	0	01/15/2037	1.D
69447@-AT-1	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/22/2023	Direct		1,124	1,124	790	1,096	0	28	0	28	0	1,124	0	0	0	0	04/24/2024	1.D
69447@-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/08/2023	Direct		1,963	1,963	1,075	1,935	0	28	0	28	0	1,963	0	0	0	0	01/01/2035	1.D
69447@-AY-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		06/14/2023	Direct		1,723	1,723	897	1,700	0	23	0	23	0	1,723	0	0	0	0	01/15/2037	1.D
69689D-AN-4	PLMRS 2015-2 DR2 - CDO	C...	04/27/2023	Direct	BARCLAYS CAPITAL INC	886,900	1,000,000	883,300	885,036	0	6,510	0	6,510	0	891,547	0	(4,647)	(4,647)	55,292	07/22/2030	3.C FE ..
70069F-EL-7	PPSI 2004-WHQ2 M4 - RMBS		06/26/2023	Paydown		79,024	79,024	65,567	70,872	0	8,153	0	8,153	0	79,024	0	0	0	1,270	12/26/2034	1.A FM ..
70137W-AL-2	PPSI 2005-WHQ2 M3 - RMBS		06/26/2023	Paydown		31,732	31,732	26,487	30,559	0	1,173	0	1,173	0	31,732	0	0	0	370	05/25/2035	1.A FM ..
70450Y-AL-7	PARKLAND CORP	C...	06/01/2023	Various	STIFEL NICOLAUS & COMPANY	86,590	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(13,410)	(13,410)	2,737	05/01/2030	3.B FE ..
716973-AG-7	PAYPAL HOLDINGS INC		04/04/2023	Direct		69,331	70,000	69,758	69,770	0	5	0	5	0	69,776	0	(445)	(445)	1,069	06/01/2032	1.G FE ..
729914-AA-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	C...	05/25/2023	Various		201,460	200,000	199,702	0	0	0	0	0	199,702	0	1,758	1,758	113	05/19/2053	1.E FE ..	
73316M-AE-7	PMT CREDIT RISK TRANSFER TRUST 2023-1R		06/01/2023	Paydown		5,863	5,863	5,863	0	0	0	0	0	5,863	0	0	0	0	72	05/05/2033	2.B
74352@-AA-5	POPLR 2006-C M1 - RMBS		06/26/2023	Paydown		24,184	24,184	17,526	23,889	0	295	0	295	0	24,184	0	0	0	348	07/25/2036	1.A FM ..
743917-#B-2	CTL - AMZN PROJECT DIXIE FUNDED THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/10/2023	Paydown		6,849	6,849	6,849	6,849	0	0	0	0	0	6,849	0	0	0	85	10/10/2041	1.E
743917-#D-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		1,500	1,500	974	1,469	0	31	0	31	0	1,500	0	0	0	0	03/20/2028	1.D
743917-#F-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		4,482	4,482	2,415	4,412	0	71	0	71	0	4,482	0	0	0	0	07/20/2035	1.D
743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		9,750	9,750	6,008	9,574	0	176	0	176	0	9,750	0	0	0	0	05/15/2030	1.D
743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/13/2023	Direct		9,300	9,300	5,620	9,144	0	156	0	156	0	9,300	0	0	0	0	12/10/2030	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
743917-#N-6 743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		3,311	3,311	1,583	3,262	0	48	0	48	0	3,311	0	0	0	0	07/15/2036	1.D
743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/27/2023	Direct		1,158	1,158	705	1,134	0	24	0	24	0	1,158	0	0	0	0	02/23/2030	1.D
743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		922	922	412	911	0	11	0	11	0	922	0	0	0	0	12/15/2044	1.D
743917-#A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/27/2023	Direct		962	962	607	943	0	20	0	20	0	962	0	0	0	0	02/23/2030	1.D
743917-#B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/26/2023	Direct		1,501	1,501	645	1,485	0	16	0	16	0	1,501	0	0	0	0	08/21/2042	1.D
743917-#C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		5,100	5,100	2,042	5,018	0	82	0	82	0	5,100	0	0	0	0	02/01/2031	1.D
743917-#D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		3,174	3,174	1,435	3,127	0	47	0	47	0	3,174	0	0	0	0	07/15/2039	1.D
743917-#E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,875	1,875	1,022	1,839	0	36	0	36	0	1,875	0	0	0	0	02/01/2029	1.D
743917-#H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/09/2023	Direct		3,600	3,600	1,371	3,536	0	64	0	64	0	3,600	0	0	0	0	12/06/2031	1.D
743917-#J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,047	1,047	596	1,025	0	21	0	21	0	1,047	0	0	0	0	05/01/2028	1.D
743917-#K-4	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/09/2023	Direct		450	450	205	444	0	6	0	6	0	450	0	0	0	0	04/02/2039	1.D
743917-#M-0	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/09/2023	Direct		2,025	2,025	1,424	1,974	0	51	0	51	0	2,025	0	0	0	0	12/05/2023	1.D
743917-#P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/05/2023	Direct		1,200	1,200	642	1,178	0	22	0	22	0	1,200	0	0	0	0	10/01/2030	1.D
743917-#Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/09/2023	Direct		5,526	5,526	1,880	5,453	0	73	0	73	0	5,526	0	0	0	0	06/06/2041	1.D
743917-#R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/05/2023	Direct		2,700	2,700	1,339	2,656	0	44	0	44	0	2,700	0	0	0	0	06/01/2033	1.D
743917-#S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/20/2023	Direct		3,000	3,000	1,652	2,936	0	64	0	64	0	3,000	0	0	0	0	05/15/2028	1.D
743917-#U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		2,685	2,685	1,476	2,629	0	56	0	56	0	2,685	0	0	0	0	06/18/2028	1.D
743917-#V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,875	1,875	872	1,840	0	35	0	35	0	1,875	0	0	0	0	02/01/2029	1.D
743917-#W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		844	844	324	833	0	11	0	11	0	844	0	0	0	0	06/18/2040	1.D
743917-#X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/09/2023	Direct		888	888	506	872	0	16	0	16	0	888	0	0	0	0	07/04/2030	1.D
743917-#Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/13/2023	Direct		1,650	1,650	955	1,621	0	29	0	29	0	1,650	0	0	0	0	11/09/2031	1.D
743917-@B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		4,100	4,100	2,459	4,045	0	55	0	55	0	4,100	0	0	0	0	06/01/2035	1.D
743917-@C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		2,925	2,925	1,974	2,863	0	62	0	62	0	2,925	0	0	0	0	08/01/2025	1.D
743917-@E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		05/26/2023	Direct		2,914	2,914	1,163	2,873	0	41	0	41	0	2,914	0	0	0	0	06/25/2040	1.D
	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		675	675	226	667	0	8	0	8	0	675	0	0	0	0	06/18/2040	1.D

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
743917-@F-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/12/2023	Direct		750	750	400	733	0	17	0	17	0	750	0	0	0	0	01/08/2025	1.D
743917-@H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,050	1,050	692	1,027	0	23	0	23	0	1,050	0	0	0	0	02/01/2026	1.D
743917-@M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/26/2023	Direct		2,100	2,100	1,303	2,050	0	50	0	50	0	2,100	0	0	0	0	02/22/2026	1.D
743917-@N-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/20/2023	Direct		1,995	1,995	1,355	1,945	0	50	0	50	0	1,995	0	0	0	0	07/15/2024	1.D
743917-@P-2	PRUDENTIAL INSURANCE COMPANY OF AMERICA		06/07/2023	Direct		1,620	1,620	1,058	1,583	0	37	0	37	0	1,620	0	0	0	0	05/03/2024	1.D
743917-@R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/12/2023	Direct		1,630	1,630	1,014	1,594	0	36	0	36	0	1,630	0	0	0	0	12/08/2025	1.D
743917-@S-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		05/11/2023	Direct		10,000	10,000	3,326	10,080	0	(80)	0	(80)	0	10,000	0	0	0	0	05/07/2036	1.D
743917-@U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/22/2023	Direct		675	675	133	669	0	6	0	6	0	675	0	0	0	0	11/18/2043	1.D
743917-@V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,950	1,950	1,140	1,916	0	34	0	34	0	1,950	0	0	0	0	06/01/2031	1.D
743917-@W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/26/2023	Direct		1,061	1,061	404	1,042	0	20	0	20	0	1,061	0	0	0	0	04/22/2034	1.D
743917-@Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/14/2023	Direct		1,569	1,569	919	1,535	0	34	0	34	0	1,569	0	0	0	0	06/13/2027	1.D
743917-L#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		3,337	3,337	1,133	3,283	0	54	0	54	0	3,337	0	0	0	0	02/15/2036	1.D
743917-M*-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		750	750	373	735	0	15	0	15	0	750	0	0	0	0	05/01/2030	1.D
743917-N#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		600	600	327	587	0	13	0	13	0	600	0	0	0	0	01/01/2027	1.D
743917-N*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		2,100	2,100	1,382	2,049	0	51	0	51	0	2,100	0	0	0	0	07/01/2024	1.D
743917-Q#-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		8,100	8,100	3,041	7,983	0	117	0	117	0	8,100	0	0	0	0	08/01/2038	1.D
743917-Q*-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		872	872	462	855	0	17	0	17	0	872	0	0	0	0	08/01/2030	1.D
743917-Q@-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		2,400	2,400	1,308	2,355	0	45	0	45	0	2,400	0	0	0	0	06/01/2030	1.D
743917-R#-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		1,950	1,950	996	1,912	0	38	0	38	0	1,950	0	0	0	0	02/15/2031	1.D
743917-R*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		2,550	2,550	1,202	2,503	0	47	0	47	0	2,550	0	0	0	0	12/01/2028	1.D
743917-R@-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		05/25/2023	Maturity @ 100.00		722,000	722,000	368,517	702,164	0	19,836	0	19,836	0	722,000	0	0	0	0	05/25/2023	1.D
743917-S#-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		05/13/2023	Maturity @ 100.00		56,525	56,525	28,512	55,076	0	1,448	0	1,448	0	56,525	0	0	0	0	05/13/2023	1.D
743917-S*-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,875	1,875	1,186	1,824	0	51	0	51	0	1,875	0	0	0	0	08/01/2023	1.D
743917-S@-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/20/2023	Direct		1,984	1,984	1,052	1,941	0	43	0	43	0	1,984	0	0	0	0	10/15/2028	1.D
743917-T*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		3,011	3,011	1,264	2,953	0	58	0	58	0	3,011	0	0	0	0	05/01/2029	1.D

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
743917-U#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,617	1,617	656	1,596	0	21	0	21	0	1,617	0	0	0	0	05/01/2038	1.D
743917-U*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		750	750	414	735	0	15	0	15	0	750	0	0	0	0	05/01/2030	1.D
743917-V@-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/26/2023	Direct		1,050	1,050	458	1,032	0	18	0	18	0	1,050	0	0	0	0	12/21/2035	1.D
743917-W#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/09/2023	Direct		450	450	189	445	0	5	0	5	0	450	0	0	0	0	05/02/2039	1.D
743917-W*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/09/2023	Direct		1,611	1,611	908	1,588	0	23	0	23	0	1,611	0	0	0	0	04/05/2037	1.D
743917-W@-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/30/2023	Direct		3,213	3,213	1,739	3,122	0	91	0	91	0	3,213	0	0	0	0	10/27/2024	1.D
743917-X*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/09/2023	Direct		600	600	272	591	0	9	0	9	0	600	0	0	0	0	01/04/2040	1.D
743917-X@-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/26/2023	Direct		1,779	1,779	748	1,749	0	30	0	30	0	1,779	0	0	0	0	03/21/2035	1.D
743917-Y#-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,800	1,800	1,049	1,769	0	31	0	31	0	1,800	0	0	0	0	10/01/2030	1.D
743917-Y*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,350	1,350	732	1,325	0	25	0	25	0	1,350	0	0	0	0	06/01/2030	1.D
743917-Y@-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		06/05/2023	Direct		1,800	1,800	1,053	1,767	0	33	0	33	0	1,800	0	0	0	0	05/01/2030	1.D
74430Q-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES		06/05/2023	Direct		2,400	2,400	740	2,365	0	35	0	35	0	2,400	0	0	0	0	01/01/2038	1.D
744320-AM-4	PRUDENTIAL FINANCIAL INC		06/15/2023	Direct		1,000,000	1,000,000	991,250	991,322	0	8,678	0	8,678	0	1,000,000	0	0	0	28,125	06/15/2043	2.B FE ..
748940-AA-1	RALI 2006-QS7 A1 - CMO/RMBS		06/01/2023	Paydown		67,961	69,016	56,075	67,565	0	396	0	396	0	67,961	0	0	0	1,909	06/25/2036	1.A FM ..
748940-AD-5	RALI 2006-QS7 A4 - CMO/RMBS		06/25/2023	Paydown		11,133	11,305	6,783	10,917	0	216	0	216	0	11,133	0	0	0	267	06/25/2036	1.A FM ..
749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		06/01/2023	Paydown		12,147	16,083	11,749	12,023	0	125	0	125	0	12,147	0	0	0	402	04/25/2036	1.A FM ..
74922Q-AA-0	RALI 2006-QA8 A1 - RMBS		06/26/2023	Paydown		2,536	2,536	888	2,252	0	284	0	284	0	2,536	0	0	0	42	09/25/2036	1.A FM ..
74928B-AA-7	RBSSG 2008-B A1 - CMO/RMBS	C	06/01/2023	Paydown		39,157	46,139	37,125	38,424	0	733	0	733	0	39,157	0	0	0	1,165	06/25/2037	1.A FM ..
74928Q-AE-6	RBSSP 2009-9 3A1 - CMO/RMBS		04/01/2023	Paydown		2,053	2,053	3,541	913	1,176	(36)	0	1,140	0	2,053	0	0	0	164	04/26/2036	6. FM ....
74931N-AB-4	RBSSP RESECURITIZATION TRUST 2012-5 - R		05/01/2023	Paydown		11,140	16,861	3,741	11,148	0	(7)	0	(7)	0	11,140	0	0	0	111	11/26/2036	1.A FM ..
74931N-AB-4	RBSSP RESECURITIZATION TRUST 2012-5 - R		06/01/2023	Paydown		2,728	7,829	1,737	2,738	0	(11)	0	(11)	0	2,728	0	0	0	70	11/26/2036	4.B .....
74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS		06/01/2023	Paydown		5,598	5,498	5,346	5,348	0	250	0	250	0	5,598	0	0	0	56	01/25/2052	1.A .....
74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS		06/12/2023	Paydown		697	755	207	0	0	697	0	697	0	697	0	0	0	19	09/10/2035	1.A FM ..
749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS		06/01/2023	Paydown		3,339	4,225	2,796	3,251	0	88	0	88	0	3,339	0	0	0	85	09/25/2036	1.A FM ..
749580-AA-4	RFMSI 2007-S5 A1 - CMO/RMBS		06/01/2023	Paydown		17,957	23,785	20,559	17,519	0	437	0	437	0	17,957	0	0	0	578	05/25/2037	1.A FM ..
74958X-AE-4	RFMSI 2007-SA2 3A - CMO/RMBS		06/01/2023	Paydown		1,817	5,671	1,985	1,862	0	(44)	0	(44)	0	1,817	0	0	0	88	04/25/2037	1.A FM ..
74978F-AH-2	RAAC 2007-SP3 A2 - RMBS		04/25/2023	Paydown		936	936	279	617	0	320	0	320	0	936	0	0	0	19	09/25/2037	1.A FM ..

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
74982L-BA-7 75114P-AC-3	RACEP 8RR BR2 - CDO		04/28/2023	Various		4,380,570	4,500,000	4,349,250	0	0	1,880	0	1,880	0	4,351,130	0	29,440	29,440	55,777	02/20/2030	1.C FE ...
751155-AA-0 75115A-AD-3	RALI 2006-QO9 A3A - RMBS RALI 2006-QS10 A1 - CMO/RMBS		06/26/2023 06/01/2023	Paydown Paydown		335,230 39	315,618 .60	308,154 18	336,138 0	0 0	(909) 39	0 0	(909) 39	0 0	335,230 .39	0 0	0 0	0 0	7,232 .1	12/26/2036 08/25/2036	1.A FM .. 1.A FM ..
75115G-AB-4 75115Y-AB-5	RALI 2006-QS8 A4 - CMO/RMBS RALI 2006-QH1 A2 - RMBS		06/25/2023 06/26/2023	Paydown Paydown		2,399 37,109	5,086 37,109	3,051 18,105	2,365 35,528	0 0	34 1,581	0 0	34 1,581	0 0	2,399 37,109	0 0	0 0	0 0	102 .681	08/25/2036 12/25/2036	1.A FM .. 1.A FM ..
75116C-AF-3 75116F-BH-1	RALI 2007-QO1 A2 - RMBS RALI 2007-QS6 A6 - CMO/RMBS		06/26/2023 06/01/2023	Paydown Paydown		7,080 26,808	5,467 38,717	3,285 31,990	6,534 26,704	0 0	546 104	0 0	546 104	0 0	7,080 26,808	0 0	0 0	0 0	113 1,033	02/25/2037 04/25/2037	1.A FM .. 1.A FM ..
75156M-AD-7 75156Q-AD-8	RALI 2007-QS9 A33 - CMO/RMBS RAMP 2006-RZ3 M1 - RMBS		06/01/2023 06/26/2023	Paydown Paydown		36,603 9,332	49,411 9,332	41,382 6,950	36,659 8,344	0 0	(56) 988	0 0	(56) 988	0 0	36,603 9,332	0 0	0 0	0 0	1,398 .200	07/25/2037 08/25/2036	1.A FM .. 1.A FM ..
75156Q-AD-8 75606D-AQ-4	RAMP 2006-RS6 A4 - RMBS RAMP 2006-RS6 A4 - RMBS ANYWHERE REAL ESTATE GROUP LLC		06/26/2023 06/26/2023	Paydown Paydown		4,307 7	4,307 7	2,863 5	3,557 7	0 0	749 0	0 0	749 0	0 0	4,307 7	0 0	0 0	0 0	72 0	11/25/2036 11/25/2036	1.A FM .. 6. FE ....
759950-FE-3 760985-3H-2	RAMC 2005-1 AF4 - RMBS RAMP 2004-RS4 M21 - RMBS		06/01/2023 06/26/2023	Paydown Paydown		22,631 436	22,631 436	20,283 403	22,610 428	0 0	21 8	0 0	21 8	0 0	22,631 436	0 0	0 0	0 0	476 .9	05/25/2035 04/25/2034	1.A FM .. 1.A FM ..
760985-3H-2 760985-S6-9	RAMP 2004-RS4 M21 - RMBS RFSC 04RP1 M3 - RMBS		06/26/2023 06/25/2023	Paydown Paydown		114 60,699	114 60,699	105 48,711	111 61,424	0 0	2 (725)	0 0	2 (725)	0 0	114 60,699	0 0	0 0	0 0	3 1,825	04/25/2034 11/25/2042	1.F FE ... 1.A FM ..
760985-W8-0 76110H-7D-5	RAMP 2004-SL1 A7 - CMO/RMBS RALI 2005-QA7 A22 - CMO/RMBS		06/01/2023 06/01/2023	Paydown Paydown		7,315 7,670	8,805 7,982	7,924 4,729	7,981 7,487	0 0	(666) 183	0 0	(666) 183	0 0	7,315 7,670	0 0	0 0	0 0	252 .128	11/25/2031 07/25/2035	1.A FM .. 1.A FM ..
76110W-D5-2 76110W-G4-2	RASC 2004-KS8 M21 - RMBS RASC 2004-KS10 M2 - RMBS		06/26/2023 06/26/2023	Paydown Paydown		678 13,039	678 13,039	525 9,971	609 12,211	0 0	69 828	0 0	69 828	0 0	678 13,039	0 0	0 0	0 0	15 .299	09/25/2034 11/25/2034	1.A FM .. 1.A FM ..
76110W-RQ-1 761118-CV-8	RASC 2003-KS4 AI6 - RMBS RALI 2005-QS10 1A - CMO/RMBS		06/01/2023 06/01/2023	Paydown Paydown		1 1,828	1 1,911	1 1,204	1 1,848	0 0	0 (20)	0 0	0 (20)	0 0	1 1,828	0 0	0 0	0 0	0 .52	06/27/2033 08/25/2035	1.A FM .. 1.A FM ..
761118-EN-4 761118-EN-4	RALI 2005-QO1 A1 - CMO/RMBS RALI 2005-QO1 A1 - CMO/RMBS		06/26/2023 06/26/2023	Paydown Paydown		13,677 8,295	13,677 8,295	9,433 5,721	10,009 8,217	0 0	3,668 78	0 0	3,668 78	0 0	13,677 8,295	0 0	0 0	0 0	346 .229	08/25/2035 08/25/2035	1.A FM .. 5.B FE ...
761118-FL-7 761118-GW-2	RALI 2005-QA9 CB3 - CMO/RMBS RALI 2005-QS13 1A5 - CMO/RMBS		06/01/2023 06/01/2023	Paydown Paydown		18,913 15,598	20,067 20,747	15,847 17,574	18,621 15,659	0 0	292 (61)	0 0	292 (61)	0 0	18,913 15,598	0 0	0 0	0 0	388 .449	08/25/2035 09/25/2035	1.A FM .. 1.A FM ..
761118-JJ-8 761118-TB-4	RALI 2005-QS14 3A1 - CMO/RMBS RALI 2006-QA1 A21 - CMO/RMBS		06/01/2023 06/01/2023	Paydown Paydown		12,062 167	15,363 479	14,326 145	12,019 0	0 0	43 167	0 0	43 167	0 0	12,062 167	0 0	0 0	0 0	416 .10	09/25/2035 01/25/2036	1.A FM .. 1.A FM ..
76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS		06/01/2023	Paydown		5,461	5,771	3,406	5,446	0	14	0	14	0	5,461	0	0	0	73	08/25/2035	1.A FM ..

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS .....		06/01/2023	Paydown .....		295	335	198	294	0	1	0	1	0	295	0	0	0	6	08/25/2035	4.B .....
76112B-AN-0	RAMP 2004-RS8 M22 - RMBS .....		06/26/2023	Paydown .....		942	942	626	928	0	15	0	15	0	942	0	0	0	20	08/25/2034	1.A FM ..
76112B-KF-6	RAMP 2005-RS2 M5 - RMBS .....		06/26/2023	Paydown .....		32,556	32,556	22,291	29,357	0	3,199	0	3,199	0	32,556	0	0	0	757	02/25/2035	1.A FM ..
76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS .....		06/01/2023	Paydown .....		14	148	110	(90)	105	0	0	105	0	14	0	0	0	8	09/25/2034	1.A FM ..
76112B-X3-9	RAMP 2006-NC1 M1 - RMBS .....		06/26/2023	Paydown .....		95,862	95,862	56,499	87,188	0	8,674	0	8,674	0	95,862	0	0	0	1,708	01/25/2036	1.A FM ..
76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS .....		05/01/2023	Paydown .....		12,584	12,584	9,912	12,555	0	30	0	30	0	12,584	0	0	0	331	05/25/2037	4.B FM ..
76116R-AD-3	RSMLT 2006-1 A2B - RMBS .....		06/26/2023	Paydown .....		7,682	7,682	3,020	7,680	0	1	0	1	0	7,682	0	0	0	42	02/25/2036	1.A FM ..
76116R-AE-1	RSMLT 2006-1 A2C - RMBS .....		06/26/2023	Paydown .....		4,408	4,408	1,577	4,403	0	5	0	5	0	4,408	0	0	0	24	02/25/2036	1.A FM ..
76116R-AF-8	RSMLT 2006-1 A2D - RMBS .....		05/25/2023	Paydown .....		9,602	9,602	3,905	9,588	0	13	0	13	0	9,602	0	0	0	47	02/25/2036	1.A FM ..
76116R-AF-8	RSMLT 2006-1 A2D - RMBS .....		06/26/2023	Paydown .....		5,614	5,614	2,283	5,619	0	(5)	0	(5)	0	5,614	0	0	0	38	02/25/2036	6. FE .....
762009-AR-9	RFMSI 2007-S6 116 - CMO/RMBS .....		06/01/2023	Paydown .....		5,240	7,120	6,185	5,221	0	19	0	19	0	5,240	0	0	0	184	06/25/2037	1.A FM ..
780099-CH-8	NATWEST GROUP PLC .....	C....	03/29/2023	Call @ 100.00 .....		1,900,000	1,900,000	1,887,963	1,897,400	0	467	0	467	0	1,897,867	0	2,133	2,133	28,196	05/28/2024	2.A FE ...
780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD .....		06/21/2023	Call @ 100.00 .....		892,530	844,000	927,683	902,325	0	(12,219)	0	(12,219)	0	890,106	0	(46,106)	(46,106)	69,443	06/01/2025	3.C FE ...
78434K-AC-1	SGR 222 A3 - CMO/RMBS .....		06/25/2023	Paydown .....		87,906	87,906	84,942	85,033	0	2,873	0	2,873	0	87,906	0	0	0	2,007	08/25/2062	1.G FE ..
78448T-AH-5	SMBC AVIATION CAPITAL FINANCE DAC .....	C....	05/03/2023	Various .....		4,998,800	5,000,000	4,991,550	0	0	3	0	3	0	4,991,553	0	7,247	7,247	606	05/03/2028	2.A FE ...
78486Q-AS-0	SVB FINANCIAL GROUP .....		04/03/2023	DEUTSCHE BANK SECURITIES, INC. ..		205,350	370,000	214,600	370,000	0	0	155,400	(155,400)	0	214,600	0	(9,250)	(9,250)	0	04/29/2033	6. FE .....
78573N-AF-9	SABRE GBLB INC .....		06/23/2023	Call @ 88.62 .....		88,625	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(11,375)	(11,375)	6,064	09/01/2025	4.C FE ...
785778-DA-6	SACO 2004-2 B2 - RMBS .....		06/26/2023	Paydown .....		3,250	3,250	2,844	3,183	0	67	0	67	0	3,250	0	0	0	91	10/25/2034	1.A FM ..
79466L-AL-8	SALESFORCE INC .....		05/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....		63,124	90,000	89,749	89,757	0	2	0	2	0	89,759	0	(26,635)	(26,635)	2,084	07/15/2051	1.F FE ...
80007R-AS-4	SANDS CHINA LTD .....	C....	04/20/2023	UBS SECURITIES LLC .....		166,000	200,000	200,684	200,602	0	(19)	0	(19)	0	200,582	0	(34,582)	(34,582)	5,333	08/08/2031	3.A FE ...
80307A-AA-7	SAPA 201 A - ABS .....	C....	06/15/2023	Paydown .....		8,601	8,601	8,601	8,608	0	(8)	0	(8)	0	8,601	0	0	0	111	03/15/2040	2.A FE ...
80382S-AL-2	SASNM 2003-BC2 C - ABS .....		05/27/2023	Paydown .....		22,011	14,419	12,076	21,833	0	178	0	178	0	22,011	0	0	0	181	02/28/2033	1.A FM ..
80382S-AL-2	SASNM 2003-BC2 C - ABS .....		06/27/2023	Paydown .....		6,666	6,666	5,582	6,542	0	123	0	123	0	6,666	0	0	0	100	02/28/2033	5.B FE ...
81375W-GF-7	SABR 2005-HE1 M1 - RMBS .....		06/26/2023	Paydown .....		22,417	21,316	13,742	22,124	0	293	0	293	0	22,417	0	0	0	248	10/25/2035	1.A FM ..
81376W-AC-9	CBASS 2006-CB5 A3 - RMBS .....		06/26/2023	Paydown .....		5,806	5,806	3,279	5,751	0	56	0	56	0	5,806	0	0	0	55	06/25/2036	1.A FM ..
81376W-AC-9	CBASS 2006-CB5 A3 - RMBS .....		06/26/2023	Paydown .....		1,134	1,134	640	1,120	0	14	0	14	0	1,134	0	0	0	14	06/25/2036	6. FE .....
81377A-AE-2	SABR 2006-HE2 A2D - RMBS .....		05/25/2023	Paydown .....		16,067	16,067	8,395	16,040	0	26	0	26	0	16,067	0	0	0	74	07/25/2036	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81377A-AE-2	SABR 2006-HE2 A2D - RMBS		06/26/2023	Paydown		18,550	18,550	9,692	18,512	0	38	0	38	0	18,550	0	0	0	111	07/25/2036	6. FE
81377C-AB-4	SABR 2006-NC3 A2B - RMBS		05/25/2023	Paydown		30,888	30,888	15,444	30,925	0	(38)	0	(38)	0	30,888	0	0	0	159	09/25/2036	1.A FM
81377C-AB-4	SABR 2006-NC3 A2B - RMBS		06/26/2023	Paydown		11,970	11,970	5,985	11,942	0	28	0	28	0	11,970	0	0	0	77	09/25/2036	6. FE
81377J-AB-9	SABR 2007-HE1 A2A - RMBS		06/26/2023	Paydown		134,355	134,355	42,821	24,873	0	109,482	0	109,482	0	134,355	0	0	0	411	12/25/2036	1.A FM
81377J-AC-7	SABR 2007-HE1 A2B - RMBS		06/26/2023	Paydown		23,216	23,216	6,726	23,188	0	29	0	29	0	23,216	0	0	0	73	12/25/2036	1.A FM
81377J-AE-3	SABR 2007-HE1 A2D - RMBS		06/26/2023	Paydown		64,514	64,514	23,185	64,430	0	84	0	84	0	64,514	0	0	0	219	12/25/2036	1.A FM
81378A-AA-9	SABR 2007-NC1 A1 - RMBS		06/26/2023	Paydown		75,164	75,164	54,472	65,025	0	10,139	0	10,139	0	75,164	0	0	0	985	12/25/2036	1.A FM
81378E-AA-1	SABR 2007-BR4 A2A - RMBS		06/26/2023	Paydown		44,819	44,819	30,462	27,466	0	17,353	0	17,353	0	44,819	0	0	0	348	05/26/2037	1.A FM
81378E-AC-7	SABR 2007-BR4 A2C - RMBS		06/26/2023	Paydown		190,181	190,181	119,920	188,271	0	1,909	0	1,909	0	190,181	0	0	0	1,481	05/26/2037	1.A FM
81441P-CB-5	SNMLT 2004-2 M1 - RMBS		06/01/2023	Paydown		187,269	187,269	192,185	184,682	0	2,587	0	2,587	0	187,269	0	0	0	4,523	11/25/2034	1.A FM
81747C-AU-5	SEMT 2019-CH2 A19 - CMO/RMBS		06/01/2023	Paydown		3,102	3,102	3,182	3,214	0	(112)	0	(112)	0	3,102	0	0	0	69	08/25/2049	1.A
817743-AA-5	SPRO 2019-1 A2 - ABS		04/25/2023	Paydown		1,000	1,000	1,000	1,000	0	0	0	0	0	1,000	0	0	0	19	10/25/2049	2.C FE
81883E-AE-1	SHACK 2017-XI AR - CDO SHELTER LIFE INSURANCE COMPANY	C...	05/15/2023	Paydown		106,138	106,138	106,138	106,138	0	0	0	0	0	106,138	0	0	0	3,107	08/15/2030	1.A FE
82283#-AA-0	CMO		06/20/2023	Direct		1,677	1,677	776	1,647	0	30	0	30	0	1,677	0	0	0	0	12/12/2032	1.E
830867-AA-5	SKYMILES IP LTD		04/20/2023	Call @ 100.00		22,000	22,000	22,431	22,272	0	(48)	0	(48)	0	22,224	0	(224)	(224)	516	10/20/2025	2.B FE
83368R-BD-3	SOCIETE GENERALE SA	C...	05/31/2023	WELLS FARGO SECURITIES LLC		393,605	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(106,395)	(106,395)	6,942	06/09/2032	2.B FE
83368R-BT-8	SOCIETE GENERALE SA	C...	04/25/2023	MILLENNIUM ADVISORS LLC		197,240	200,000	200,000	0	0	0	0	0	200,000	0	(2,760)	(2,760)	4,379	01/10/2053	2.C FE	
83546D-AG-3	SONIC 2020-1 A21 - RMBS		06/20/2023	Paydown		1,250	1,250	1,127	555	0	121	0	121	0	1,250	0	0	0	14	01/20/2050	2.B FE
83608G-AU-0	SNDPT II B1R - CDO		06/23/2023	PERFORMANCE TRUST CAP JANNEY MONTGOMERY SCOTT INC		2,922,684	3,515,000	2,910,625	15,000	0	19,744	0	19,744	0	2,930,369	0	(7,685)	(7,685)	85,954	01/27/2031	2.C FE
83609N-AW-0	SNDPT 14RR DR - CDO		04/21/2023	SCOTT INC		9,500,000	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	0	0	386,975	01/23/2029	2.A FE
83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS		06/26/2023	Paydown		5,311	5,311	1,804	5,305	0	6	0	6	0	5,311	0	0	0	25	11/25/2036	1.A FM
83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS		06/26/2023	Paydown		26,201	26,201	9,163	26,188	0	13	0	13	0	26,201	0	0	0	123	11/25/2036	1.A FM
83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS		06/26/2023	Paydown		5,115	5,115	1,789	5,113	0	2	0	2	0	5,115	0	0	0	24	11/25/2036	1.A FM
83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS		06/26/2023	Paydown		6,599	6,599	2,374	6,592	0	7	0	7	0	6,599	0	0	0	31	11/25/2036	1.A FM
83611M-AQ-1	SVHE 2003-2 A2 - RMBS		06/26/2023	Paydown		17,050	17,050	10,656	14,585	0	2,465	0	2,465	0	17,050	0	0	0	417	11/25/2033	1.A FM
83611M-BX-5	SVHE 2004-WMC1 M3 - RMBS		06/26/2023	Paydown		256	256	180	184	0	72	0	72	0	256	0	0	0	4	01/25/2035	1.A FM
83611M-BX-5	SVHE 2004-WMC1 M3 - RMBS		06/26/2023	Paydown		36	36	25	34	0	1	0	1	0	36	0	0	0	1	01/25/2035	5.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS		06/26/2023	Paydown		158,976	158,976	64,385	139,523	0	19,452	0	19,452	0	158,976	0	0	0	2,200	11/25/2035	1.A FM ..
83612H-AD-0	SVHE 2006-3 A4 - RMBS		06/26/2023	Paydown		523	523	345	516	0	7	0	7	0	523	0	0	0	10	11/25/2036	1.A FM ..
83612Q-AC-2	SVHE 2007-NS1 A3 - RMBS		06/26/2023	Paydown		72,551	72,551	31,080	67,781	0	4,769	0	4,769	0	72,551	0	0	0	1,309	01/25/2037	1.A FM ..
83612T-AE-2	SVHE 2007-OPT1 2A4 - RMBS		06/26/2023	Paydown		44,078	44,078	17,328	43,528	0	550	0	550	0	44,078	0	0	0	442	06/25/2037	1.A FM ..
846031-AS-1	STHWK 1R CR - CDO		06/23/2023	SG AMERICAS SECURITIES, LLC		963,750	1,000,000	947,500	0	0	2,577	0	2,577	0	950,077	0	13,673	13,673	30,495	07/20/2032	1.F FE ..
84751N-AA-2	SURF 2006-BC5 A1 - RMBS		06/26/2023	Paydown		24,299	24,299	15,635	23,979	0	320	0	320	0	24,299	0	0	0	228	11/25/2037	1.A FM ..
84751N-AB-0	SURF 2006-BC5 A2A - RMBS		06/26/2023	Paydown		44,103	44,103	25,795	43,669	0	435	0	435	0	44,103	0	0	0	299	11/25/2037	1.A FM ..
84751N-AD-6	SURF 2006-BC5 A2C - RMBS		06/26/2023	Paydown		1,626	1,626	796	1,604	0	22	0	22	0	1,626	0	0	0	11	11/25/2037	1.A FM ..
84751N-AE-4	SURF 2006-BC5 A2D - RMBS		06/26/2023	Paydown		39,476	39,476	22,979	39,083	0	393	0	393	0	39,476	0	0	0	270	11/25/2037	1.A FM ..
84751N-AF-1	SURF 2006-BC5 A2E - RMBS		06/26/2023	Paydown		83,602	83,602	48,875	82,760	0	842	0	842	0	83,602	0	0	0	575	11/25/2037	1.A FM ..
84751P-EU-9	SURF 2005-BC1 M4 - RMBS		06/26/2023	Paydown		14,532	14,532	10,386	13,211	0	1,321	0	1,321	0	14,532	0	0	0	250	12/25/2035	1.A FM ..
84751P-LM-9	SURF 2006-BC2 A2B - RMBS		06/01/2023	Paydown		50,715	50,715	28,527	50,574	0	141	0	141	0	50,715	0	0	0	279	02/25/2037	1.A FM ..
84751W-AD-6	SURF 2006-BC3 A2C - RMBS		06/26/2023	Paydown		4,431	4,431	2,037	4,408	0	22	0	22	0	4,431	0	0	0	44	06/25/2037	1.A FM ..
84751Y-AA-8	SURF 2006-BC4 A1 - RMBS		06/26/2023	Paydown		120,137	120,137	81,057	100,660	0	19,477	0	19,477	0	120,137	0	0	0	2,190	09/25/2037	1.A FM ..
84751Y-AD-2	SURF 2006-BC4 A2C - RMBS		06/26/2023	Paydown		34,435	34,435	13,419	34,230	0	205	0	205	0	34,435	0	0	0	180	09/25/2037	1.A FM ..
85208N-AD-2	SPRNTS 1A1 - RMBS		06/20/2023	Paydown		250,000	250,000	248,500	0	0	1,500	0	1,500	0	250,000	0	0	0	5,923	09/20/2029	1.F FE ..
853254-CB-4	STANDARD CHARTERED PLC	C	04/25/2023	J P MORGAN SECURITIES Morgan Stanley & Co. LLC		190,916	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(9,084)	(9,084)	1,443	03/23/2025	1.G FE ..
853254-CL-2	STANDARD CHARTERED PLC	C	05/31/2023	CITIGROUP GLOBAL MARKETS INC.		256,905	250,000	250,000	250,000	0	0	0	0	0	250,000	0	6,905	6,905	10,584	11/16/2025	1.G FE ..
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		06/28/2023	Paydown		80,054	100,000	93,750	94,701	0	279	0	279	0	94,980	0	(14,926)	(14,926)	3,234	01/15/2031	3.B FE ..
85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS		06/25/2023	Paydown		34,536	34,536	25,859	34,791	0	(255)	0	(255)	0	34,536	0	0	0	1,050	09/25/2037	1.A FM ..
86190B-AB-0	STR 2021-1 A2 - ABS		06/20/2023	Paydown		1,125	1,125	919	926	0	199	0	199	0	1,125	0	0	0	14	06/20/2051	1.A FE ..
86212X-AC-4	STR 2019-1 A3 - ABS		06/20/2023	Paydown		313	313	312	312	0	0	0	0	0	313	0	0	0	4	11/22/2049	1.E FE ..
863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS		06/01/2023	Paydown		18,482	18,482	11,234	18,509	0	(26)	0	(26)	0	18,482	0	0	0	463	04/25/2035	1.A FM ..
863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS		06/01/2023	Paydown		21,975	21,975	14,723	18,142	0	3,833	0	3,833	0	21,975	0	0	0	502	04/25/2035	1.A FM ..
863576-DV-3	SASC 2005-S7 M2 - RMBS		05/25/2023	Paydown		30,962	29,596	30,811	29,923	0	1,039	0	1,039	0	30,962	0	0	0	620	12/25/2035	1.A FM ..
863576-DV-3	SASC 2005-S7 M2 - RMBS		06/26/2023	Paydown		10,710	10,133	10,549	10,198	0	512	0	512	0	10,710	0	0	0	227	12/25/2035	6. FE ..
863576-FL-3	SASC 2006-WF1 M4 - RMBS		06/26/2023	Various		181,072	185,731	158,744	180,847	0	3,259	0	3,259	0	184,106	0	(3,033)	(3,033)	4,081	02/25/2036	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
863579-B3-1	SARM 2005-21 2A - CMO/RMBS		06/01/2023	Paydown		150,620	119,406	106,917	151,155	0	(535)	0	(535)	0	150,620	0	0	0	2,553	11/25/2035	1.A FM ..
863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS		06/01/2023	Paydown		1,413	1,413	1,024	1,400	0	12	0	12	0	1,413	0	0	0	22	11/25/2035	1.A FM ..
863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS		06/01/2023	Paydown		207	207	150	204	0	3	0	3	0	207	0	0	0	4	11/25/2035	2.B .....
863579-BC-1	SARM 2004-12 B1 - CMO/RMBS		06/26/2023	Paydown		113,075	113,075	32,014	111,368	0	1,707	0	1,707	0	113,075	0	0	0	2,181	09/25/2034	1.A FM ..
863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS		06/01/2023	Paydown		29,210	30,068	24,994	29,240	0	(30)	0	(30)	0	29,210	0	0	0	539	11/25/2035	1.A FM ..
863579-CQ-9	SARM 2004-14 M - CMO/RMBS		06/26/2023	Paydown		6,859	6,859	4,285	5,557	0	1,302	0	1,302	0	6,859	0	0	0	125	10/25/2034	1.A FM ..
863579-CQ-9	SARM 2004-14 M - CMO/RMBS		06/26/2023	Paydown		1,292	1,292	807	1,266	0	27	0	27	0	1,292	0	0	0	30	10/25/2034	1.C FE ...
863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS		06/01/2023	Paydown		269	269	194	259	0	10	0	10	0	269	0	0	0	5	01/25/2036	1.A FM ..
863579-NZ-7	SARM 2005-8XS M1 - RMBS		06/26/2023	Paydown		11,173	11,173	9,999	10,733	0	440	0	440	0	11,173	0	0	0	200	04/25/2035	1.A FM ..
863579-SM-1	SARM 2005-10 M1 - RMBS		06/26/2023	Paydown		7,214	7,214	5,733	6,077	0	1,137	0	1,137	0	7,214	0	0	0	111	06/25/2035	1.A FM ..
863579-Y6-9	SARM 2006-3 4A - CMO/RMBS		06/01/2023	Paydown		5,557	5,561	5,285	5,501	0	56	0	56	0	5,557	0	0	0	87	04/25/2036	1.A FM ..
863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS		06/01/2023	Paydown		56	56	29	56	0	0	0	0	0	56	0	0	0	1	10/25/2035	1.A FM ..
86358E-A9-7	SAIL 2006-1 A4 - RMBS		06/26/2023	Paydown		17,520	17,520	12,960	15,292	0	2,228	0	2,228	0	17,520	0	0	0	250	01/25/2036	1.A FM ..
86358E-CL-8	SAIL 2003-BC6 M1 - RMBS		06/26/2023	Paydown		221	221	197	211	0	10	0	10	0	221	0	0	0	4	07/25/2033	1.A FM ..
86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS		06/25/2023	Paydown		37,130	37,130	29,693	34,045	0	3,085	0	3,085	0	37,130	0	0	0	824	07/25/2033	1.A FM ..
86358E-CW-4	SAIL 2003-BC7 3A2 - RMBS		06/25/2023	Paydown		27	27	24	27	0	0	0	0	0	27	0	0	0	1	07/25/2033	1.A FM ..
86358E-DV-5	SAIL 2003-BC8 2A - RMBS		06/25/2023	Paydown		6,024	6,024	4,938	5,403	0	621	0	621	0	6,024	0	0	0	75	08/25/2033	1.A FM ..
86358E-DV-5	SAIL 2003-BC8 2A - RMBS		06/25/2023	Paydown		3,010	3,010	2,468	2,934	0	76	0	76	0	3,010	0	0	0	50	08/25/2033	1.F FE ...
86358E-E7-7	SAIL 2006-2 A4 - RMBS		06/26/2023	Paydown		67,404	67,404	23,908	66,887	0	516	0	516	0	67,404	0	0	0	467	04/25/2036	1.A FM ..
86358E-E7-7	SAIL 2006-2 A4 - RMBS		06/26/2023	Paydown		13,843	13,843	4,910	13,681	0	162	0	162	0	13,843	0	0	0	122	04/25/2036	6. FE ....
86358E-KY-1	SAIL 2004-BNC1 A5 - RMBS		05/25/2023	Paydown		35	35	29	34	0	1	0	1	0	35	0	0	0	1	09/25/2034	1.A FM ..
86358E-LA-2	SAIL 2004-BNC1 M1 - RMBS		05/25/2023	Paydown		10,796	10,796	10,145	10,761	0	34	0	34	0	10,796	0	0	0	183	09/25/2034	1.A FM ..
86358E-PB-6	SAIL 2004-10 A11 - RMBS		06/26/2023	Paydown		55,001	55,001	45,910	52,049	0	2,953	0	2,953	0	55,001	0	0	0	906	11/25/2034	1.A FM ..
86358E-UW-4	SAIL 2005-HE1 M2 - RMBS		06/26/2023	Paydown		56,182	56,182	44,928	48,475	0	7,706	0	7,706	0	56,182	0	0	0	992	07/25/2035	1.A FM ..
86358E-VN-3	SAIL 2005-HE2 M2 - RMBS		06/26/2023	Paydown		41,571	41,571	33,868	38,305	0	3,266	0	3,266	0	41,571	0	0	0	514	07/25/2035	1.A FM ..
86358E-WD-4	SAIL 2005-7 M2 - RMBS		06/26/2023	Paydown		25,084	25,084	19,683	22,859	0	2,224	0	2,224	0	25,084	0	0	0	408	08/25/2035	1.A FM ..
86358E-ZP-4	SAIL 2005-11 A3 - RMBS		06/26/2023	Paydown		9,626	9,626	8,372	9,107	0	519	0	519	0	9,626	0	0	0	168	01/25/2036	1.A FM ..
86358R-MY-0	ARC 2001-BC6 A1 - RMBS		06/26/2023	Paydown		143	143	123	136	0	7	0	7	0	143	0	0	0	4	10/25/2031	1.A FM ..
86358R-Z6-7	ARC 2002-BC5 M1 - RMBS		06/26/2023	Paydown		1,077	1,077	990	1,051	0	26	0	26	0	1,077	0	0	0	19	07/25/2032	1.A FM ..
86358R-Z7-5	ARC 2002-BC5 M2 - RMBS		06/26/2023	Paydown		295	295	238	276	0	19	0	19	0	295	0	0	0	5	07/25/2032	1.A FM ..
86359A-2J-1	SAIL 2003-BC10 M2 - RMBS		06/26/2023	Paydown		3,566	3,566	2,709	3,155	0	411	0	411	0	3,566	0	0	0	64	10/25/2033	1.A FM ..

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS .....		06/01/2023	Paydown .....		3,829	3,829	2,928	3,426	0	402	0	402	0	3,829	0	0	0	81	11/25/2032	1.A FM ..
86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS .....		06/01/2023	Paydown .....		10,936	10,936	7,792	8,125	0	2,811	0	2,811	0	10,936	0	0	0	244	07/25/2033	1.A FM ..
86359A-HD-8	ARC 2002-BC10 A4 - RMBS .....		06/26/2023	Paydown .....		691	691	611	661	0	29	0	29	0	691	0	0	0	12	01/25/2033	1.A FM ..
86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS .....		06/01/2023	Paydown .....		5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/25/2033	1.A FM ..
86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS .....		06/01/2023	Paydown .....		11	11	9	10	0	1	0	1	0	11	0	0	0	0	03/25/2033	1.A FM ..
86359A-RN-5	SASC 2003-9A 1II - CMO/RMBS .....		06/01/2023	Paydown .....		409	409	237	366	0	43	0	43	0	409	0	0	0	24	03/25/2033	1.A FM ..
86359B-4W-8	SASC 2005-4XS 15A - RMBS .....		06/01/2023	Paydown .....		627	627	603	633	0	(6)	0	(6)	0	627	0	0	0	14	03/25/2035	1.A FM ..
86359B-6S-5	SASC 2005-RMS1 M1 - RMBS .....		05/25/2023	Paydown .....		3,525	3,525	2,924	3,271	0	254	0	254	0	3,525	0	0	0	61	02/25/2035	1.A FM ..
86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS .....		06/01/2023	Paydown .....		1,134	1,134	907	1,019	0	115	0	115	0	1,134	0	0	0	24	01/25/2034	1.A FM ..
86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS .....		06/01/2023	Paydown .....		24	24	19	24	0	1	0	1	0	24	0	0	0	1	01/25/2034	4.B FE ...
86359B-U7-4	SASC 2004-23XS M1 - RMBS .....		06/26/2023	Paydown .....		24,095	24,095	17,944	22,094	0	2,001	0	2,001	0	24,095	0	0	0	456	01/25/2035	1.A FM ..
86359D-DU-8	SASC 2005-9XS M1 - RMBS .....		06/26/2023	Paydown .....		19,783	19,783	11,765	17,063	0	2,720	0	2,720	0	19,783	0	0	0	507	06/25/2035	1.A FM ..
86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS .....		06/25/2023	Paydown .....		7,096	10,028	5,913	7,090	0	6	0	6	0	7,096	0	0	0	205	05/25/2031	1.A FM ..
86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS .....		06/01/2023	Paydown .....		8,809	12,449	9,514	8,834	0	(25)	0	(25)	0	8,809	0	0	0	349	05/25/2031	1.A FM ..
86359D-TS-6	SASC 2005-S6 M2 - RMBS .....		06/26/2023	Paydown .....		10,188	9,858	20,615	15,828	0	2,238	7,878	(5,640)	0	10,188	0	0	0	216	11/25/2035	1.A FM ..
86359D-VD-6	SASC 2005-OPT1 A3 - RMBS .....		06/26/2023	Paydown .....		7,273	7,273	4,434	7,168	0	105	0	105	0	7,273	0	0	0	83	11/25/2035	1.A FM ..
86359D-VD-6	SASC 2005-OPT1 A3 - RMBS .....		06/26/2023	Paydown .....		409	409	249	402	0	6	0	6	0	409	0	0	0	6	11/25/2035	6. FE ....
86359L-JB-6	SAMI 2005-AR2 2A2 - CMO/RMBS .....		06/25/2023	Paydown .....		4,073	3,953	2,753	4,043	0	31	0	31	0	4,073	0	0	0	69	05/25/2045	1.A FM ..
86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS .....		05/25/2023	Paydown .....		15,836	15,836	17,578	15,321	0	515	0	515	0	15,836	0	0	0	216	06/25/2036	4.C FM ..
86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS .....		06/26/2023	Paydown .....		3,274	3,274	3,634	3,022	0	252	0	252	0	3,274	0	0	0	61	06/25/2036	5.A FM ..
86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS .....		06/26/2023	Paydown .....		535	535	457	508	0	27	0	27	0	535	0	0	0	8	06/25/2036	1.A FM ..
86360X-AD-2	SASC 2006-GEL3 M1 - RMBS .....		06/26/2023	Paydown .....		15,744	15,744	10,938	14,015	0	1,729	0	1,729	0	15,744	0	0	0	353	07/25/2036	1.A FM ..
86361H-AH-7	SAMI 2006-AR7 A5 - RMBS .....		06/26/2023	Paydown .....		16,872	38,731	38,731	0	0	13,413	0	13,413	0	16,872	0	0	0	0	08/25/2036	4.B .....
86361W-AD-3	SAMI 2006-AR8 A3 - RMBS .....		05/25/2023	Paydown .....		40,097	32,710	20,588	39,806	0	291	0	291	0	40,097	0	0	0	405	10/25/2036	1.A FM ..
86361W-AD-3	SAMI 2006-AR8 A3 - RMBS .....		06/26/2023	Paydown .....		12,604	12,508	7,873	12,418	0	186	0	186	0	12,604	0	0	0	195	10/25/2036	6. FE ....
86362V-AA-0	SASC 2006-BC6 A1 - RMBS .....		06/26/2023	Paydown .....		41,483	41,483	32,552	34,406	0	7,077	0	7,077	0	41,483	0	0	0	639	01/25/2037	1.A FM ..

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS .....		05/25/2023	Paydown .....		324	319	297	313	0	10	0	10	0	324	0	0	0	4	01/25/2037	3.C FM ..
86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS .....		06/26/2023	Paydown .....		557	557	519	533	0	25	0	25	0	557	0	0	0	9	01/25/2037	4.A FM ..
86362Y-AD-8	SASC 2007-BC2 A4 - RMBS .....		06/26/2023	Paydown .....		25,906	25,906	16,466	25,855	0	51	0	51	0	25,906	0	0	0	226	03/25/2037	1.A FM ..
86363L-AL-7	SARM 2007-4 1A3 - RMBS .....		05/25/2023	Paydown .....		5,336	5,336	3,685	5,022	204	110	0	314	0	5,336	0	0	0	185	05/25/2037	5.B FM ..
86363L-AL-7	SARM 2007-4 1A3 - RMBS .....		06/26/2023	Paydown .....		10,076	10,076	6,958	9,510	385	181	0	566	0	10,076	0	0	0	387	05/25/2037	6. FE ....
86364C-AD-4	SARM 2007-6 2A2 - RMBS .....		06/26/2023	Paydown .....		96,015	49,584	77,681	82,758	14,010	(753)	0	13,257	0	96,015	0	0	0	1,311	07/25/2037	6. FM ....
86364D-AA-8	SARM 2007-7 1A1 - RMBS .....		06/26/2023	Paydown .....		9,525	9,525	5,128	5,433	0	4,092	0	4,092	0	9,525	0	0	0	176	08/25/2037	1.A FM ..
86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS .....		06/01/2023	Paydown .....		233	233	92	0	0	233	0	233	0	233	0	0	0	4	10/25/2037	1.A FM ..
86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS .....		06/01/2023	Paydown .....		20,105	23,627	17,905	19,692	0	412	0	412	0	20,105	0	0	0	566	12/25/2035	1.A FM ..
87151#-AA-8	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/08/2023	Direct .....		1,305	1,305	784	1,262	0	43	0	43	0	1,305	0	0	0	0	12/30/2023	1.E .....
87151#-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/09/2023	Direct .....		1,573	1,573	729	1,546	0	27	0	27	0	1,573	0	0	0	0	07/09/2034	1.E .....
87151#-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/14/2023	Direct .....		1,200	1,200	720	1,171	0	29	0	29	0	1,200	0	0	0	0	04/11/2027	1.E .....
87151#-AL-4	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/09/2023	Direct .....		21,690	21,690	11,267	21,178	0	512	0	512	0	21,690	0	0	0	0	01/09/2024	1.E .....
87151#-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/13/2023	Direct .....		900	900	496	881	0	19	0	19	0	900	0	0	0	0	10/10/2030	1.E .....
87151#-AN-0	SYMETRA LIFE INSURANCE COMPANY - CMO .....		05/05/2023	Direct .....		649	649	409	635	0	14	0	14	0	649	0	0	0	0	02/01/2025	1.E .....
87151#-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/16/2023	Direct .....		1,500	1,500	801	1,470	0	30	0	30	0	1,500	0	0	0	0	12/13/2030	1.E .....
87151#-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/20/2023	Direct .....		3,600	3,600	1,591	3,528	0	72	0	72	0	3,600	0	0	0	0	12/15/2028	1.E .....
87151#-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/30/2023	Direct .....		1,500	1,500	880	1,461	0	39	0	39	0	1,500	0	0	0	0	12/27/2027	1.E .....
87151#-AY-6	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/01/2023	Maturity @ 100.00 .....		1,425	1,425	975	1,384	0	41	0	41	0	1,425	0	0	0	0	06/01/2023	1.E .....
87151#-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/20/2023	Direct .....		2,100	2,100	1,206	2,053	0	47	0	47	0	2,100	0	0	0	0	08/15/2027	1.E .....
87151#-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO .....		05/05/2023	Direct .....		486	486	274	479	0	7	0	7	0	486	0	0	0	0	08/01/2033	1.E .....
87151#-BF-6	SYMETRA LIFE INSURANCE COMPANY - CMO .....		05/05/2023	Direct .....		1,141	1,141	736	1,117	0	24	0	24	0	1,141	0	0	0	0	12/01/2023	1.E .....
87151#-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/05/2023	Direct .....		2,115	2,115	1,318	2,078	0	37	0	37	0	2,115	0	0	0	0	07/01/2028	1.E .....
87151#-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/16/2023	Direct .....		600	600	294	588	0	12	0	12	0	600	0	0	0	0	08/13/2028	1.E .....
87151#-BM-1	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/26/2023	Direct .....		1,455	1,455	920	1,417	0	38	0	38	0	1,455	0	0	0	0	07/23/2024	1.E .....
87151#-BQ-2	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/05/2023	Direct .....		3,000	3,000	1,965	2,926	0	74	0	74	0	3,000	0	0	0	0	10/03/2023	1.E .....
87151#-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO .....		06/21/2023	Direct .....		1,233	1,233	636	1,207	0	25	0	25	0	1,233	0	0	0	0	11/18/2028	1.E .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87151#-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		1,050	1,050	570	1,025	0	25	0	25	0	1,050	0	0	0	0	02/25/2030	1.D
87151#-BY-5	SYMETRA LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		1,800	1,800	1,137	1,751	0	49	0	49	0	1,800	0	0	0	0	02/25/2025	1.E
87151#-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO		05/30/2023	Direct		767	767	199	758	0	9	0	9	0	767	0	0	0	0	10/26/2041	1.E
87151#-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO		05/30/2023	Direct		600	600	295	589	0	11	0	11	0	600	0	0	0	0	04/26/2034	1.E
87151#-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO		06/16/2023	Direct		3,000	3,000	1,795	2,941	0	59	0	59	0	3,000	0	0	0	0	03/12/2030	1.E
87151#-CG-3	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		2,588	2,588	1,745	2,527	0	60	0	60	0	2,588	0	0	0	0	10/03/2023	1.E
87151#-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		1,000	1,000	532	984	0	16	0	16	0	1,000	0	0	0	0	12/02/2028	1.E
87151#-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		600	600	267	589	0	11	0	11	0	600	0	0	0	0	06/11/2032	1.E
87151#-CK-4	SYMETRA LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		915	915	518	896	0	19	0	19	0	915	0	0	0	0	08/09/2029	1.E
87151#-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO		05/30/2023	Direct		1,000	1,000	392	989	0	11	0	11	0	1,000	0	0	0	0	09/26/2038	1.E
87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		1,000	1,000	571	982	0	18	0	18	0	1,000	0	0	0	0	02/01/2027	1.E
87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		2,677	2,677	1,535	2,621	0	57	0	57	0	2,677	0	0	0	0	04/01/2026	1.E
87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		1,275	1,275	699	1,250	0	25	0	25	0	1,275	0	0	0	0	04/15/2029	1.E
87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		400	400	129	395	0	5	0	5	0	400	0	0	0	0	07/01/2036	1.E
87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		700	700	367	688	0	12	0	12	0	700	0	0	0	0	05/01/2027	1.E
87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		1,200	1,200	647	1,181	0	19	0	19	0	1,200	0	0	0	0	07/01/2031	1.E
87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		1,320	1,320	543	1,299	0	21	0	21	0	1,320	0	0	0	0	09/15/2035	1.E
87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		7,050	7,050	4,152	6,934	0	116	0	116	0	7,050	0	0	0	0	08/01/2030	1.E
87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		4,500	4,500	2,689	4,426	0	74	0	74	0	4,500	0	0	0	0	02/04/2030	1.E
87151#-DQ-0	SYMETRA LIFE INSURANCE COMPANY - CMO		06/21/2023	Direct		1,409	1,409	958	1,375	0	34	0	34	0	1,409	0	0	0	0	10/17/2024	1.E
87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		1,490	1,490	444	1,471	0	19	0	19	0	1,490	0	0	0	0	05/15/2043	1.E
87151#-EA-4	SYMETRA LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		3,000	3,000	2,017	2,915	0	85	0	85	0	3,000	0	0	0	0	02/25/2025	1.E
87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		2,100	2,100	1,194	2,064	0	36	0	36	0	2,100	0	0	0	0	11/02/2030	1.E
87151#-EJ-5	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		3,000	3,000	2,011	2,934	0	66	0	66	0	3,000	0	0	0	0	02/01/2025	1.E
87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		2,400	2,400	1,032	2,364	0	36	0	36	0	2,400	0	0	0	0	02/04/2034	1.E

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		2,363	2,363	930	2,316	0	47	0	47	0	2,363	0	0	0	0	01/23/2031	1.E
87151#-EP-7	SYMETRA LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		532	532	318	518	0	14	0	14	0	532	0	0	0	0	06/27/2024	1.E
87151#-ER-7	SYMETRA LIFE INSURANCE COMPANY - CMO		06/27/2023	Direct		1,249	1,249	588	1,224	0	25	0	25	0	1,249	0	0	0	0	05/25/2035	1.E
87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		900	900	380	887	0	13	0	13	0	900	0	0	0	0	06/01/2034	1.E
87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		5,700	5,700	3,871	5,582	0	118	0	118	0	5,700	0	0	0	0	04/15/2027	1.E
87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		5,280	5,280	2,415	5,194	0	86	0	86	0	5,280	0	0	0	0	08/15/2033	1.E
87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		1,200	1,200	519	1,180	0	20	0	20	0	1,200	0	0	0	0	03/07/2034	1.E
87151#-FF-2	SYMETRA LIFE INSURANCE COMPANY - CMO		06/21/2023	Direct		2,265	2,265	1,521	2,210	0	55	0	55	0	2,265	0	0	0	0	11/18/2024	1.E
87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO		06/23/2023	Direct		2,012	2,012	1,334	1,971	0	40	0	40	0	2,012	0	0	0	0	05/20/2027	1.E
87151#-FJ-4	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		1,435	1,435	1,069	1,407	0	29	0	29	0	1,435	0	0	0	0	02/01/2025	1.E
87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO		06/05/2023	Direct		3,192	3,192	1,271	3,149	0	43	0	43	0	3,192	0	0	0	0	10/01/2038	1.E
87151#-FN-5	SYMETRA LIFE INSURANCE COMPANY - CMO		06/20/2023	Direct		1,248	1,248	854	1,219	0	29	0	29	0	1,248	0	0	0	0	09/15/2024	1.E
87151#-FQ-8	SYMETRA LIFE INSURANCE COMPANY - CMO		06/26/2023	Direct		4,545	4,545	3,169	4,455	0	90	0	90	0	4,545	0	0	0	0	08/23/2024	1.E
87151#-FR-6	SYMETRA LIFE INSURANCE COMPANY - CMO		06/09/2023	Direct		1,832	1,832	1,266	1,793	0	38	0	38	0	1,832	0	0	0	0	06/08/2025	1.E
87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		400	400	197	395	0	5	0	5	0	400	0	0	0	0	06/01/2034	1.E
87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO		06/06/2023	Direct		2,100	2,100	1,180	2,067	0	33	0	33	0	2,100	0	0	0	0	05/01/2032	1.E
87151#-GD-6	SYMETRA LIFE INSURANCE COMPANY - CMO		06/30/2023	Direct		2,454	2,454	1,702	2,392	0	62	0	62	0	2,454	0	0	0	0	06/27/2024	1.E
87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO		05/05/2023	Direct		460	460	212	456	0	4	0	4	0	460	0	0	0	0	05/02/2043	1.E
87151@-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		06/05/2023	Direct		985	985	555	966	0	19	0	19	0	985	0	0	0	0	08/01/2029	1.E
87151@-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		05/05/2023	Direct		400	400	222	393	0	7	0	7	0	400	0	0	0	0	05/01/2029	1.E
87151W-24-4	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT		06/05/2023	Direct		2,250	2,250	799	2,209	0	41	0	41	0	2,250	0	0	0	0	12/01/2031	1.E
87165U-AU-5	SYMP XVII DR - CDO		04/21/2023	JANNEY MONTGOMERY SCOTT INC		2,647,350	2,650,000	2,396,875	2,521,371	0	12,025	0	12,025	0	2,533,396	0	113,954	113,954	99,536	04/17/2028	1.F FE
87222E-AH-1	TBW 2007-1 A8 - CMO/RMBS		06/01/2023	Paydown		54,948	54,948	23,971	54,904	0	44	0	44	0	54,948	0	0	0	263	03/25/2037	1.A FM
87248V-AJ-9	TICP 12 C - CDO		04/06/2023	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,528	04/26/2028	1.F FE
87264A-CZ-6	T-MOBILE USA INC		03/28/2023	DIRECT		0	0	0	0	0	(3)	0	(3)	0	(3)	0	3	3	0	03/15/2028	2.C FE
87276V-AC-9	TRTX 19FL3 AS - CMBS		06/16/2023	Paydown		6,815	6,815	5,656	6,414	0	401	0	401	0	6,815	0	0	0	194	10/17/2034	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87342R-AJ-3	BELL 2021-1 A23 - RMBS		05/25/2023	Paydown		625	625	625	625	0	0	0	0	0	625	0	0	0	8	08/25/2051	2.B FE ...
87404L-AA-0	TLWND 2019-1 A - ABS	C...	06/15/2023	Paydown		6,943	6,909	5,408	5,692	0	1,251	0	1,251	0	6,943	0	0	0	114	12/15/2044	2.B FE ...
87612G-AC-5	TARGA RESOURCES CORP		05/03/2023	Various		2,086,093	2,000,000	1,997,160	0	0	230	0	230	0	1,997,390	0	88,703	88,703	34,368	03/15/2033	2.C FE ...
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC		04/25/2023	JEFFERIES LLC		82,625	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(17,375)	(17,375)	2,067	10/15/2031	3.A FE ...
880445-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY		06/30/2023	Direct		4,541	4,541	2,626	4,461	0	79	0	79	0	4,541	0	0	0	0	06/02/2033	1.D ...
881561-JF-2	TMTS 2004-13ALT 1M1 - RMBS		05/25/2023	Paydown		11,895	11,895	17,703	14,378	0	861	3,344	(2,483)	0	11,895	0	0	0	126	08/25/2034	1.A FM ...
881561-JF-2	TMTS 2004-13ALT 1M1 - RMBS		06/26/2023	Paydown		7,693	7,693	11,449	9,093	0	763	2,163	(1,400)	0	7,693	0	0	0	107	08/25/2034	1.D ...
885220-EJ-8	TMST 2003-5 B2 - CMO/RMBS		06/01/2023	Paydown		9,516	9,516	7,660	6,376	0	3,140	0	3,140	0	9,516	0	0	0	135	10/25/2043	1.A FM ..
885220-HF-3	TMST 2005-1 B1 - CMO/RMBS		06/01/2023	Paydown		35,375	39,253	34,101	30,650	0	4,725	0	4,725	0	35,375	0	0	0	610	04/25/2045	4.B FM ..
88522U-AH-0	TMST 2008-1 4A2 - CMO/RMBS		06/01/2023	Paydown		193	193	0	0	0	193	0	193	0	193	0	0	0	3	04/25/2038	1.A FM ..
88579Y-BK-6	3M CO		06/12/2023	GOLDMAN		48,783	70,000	50,681	50,786	0	155	0	155	0	50,942	0	(2,159)	(2,159)	1,820	08/26/2049	1.E FE ...
88948A-BT-3	TOLL ROAD INV PART II		04/11/2023	WELLS FARGO SECURITIES LLC		4,815,075	15,500,000	4,518,095	4,782,827	0	126,781	0	126,781	0	4,909,608	0	(94,533)	(94,533)	0	02/15/2041	3.B FE ...
89055F-AC-7	TOPBUILD CORP		04/25/2023	MARKETAXESS MERRILL LYNCH PIERCE FENNER & SMITH INC.		86,473	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(13,527)	(13,527)	2,888	02/15/2032	3.B FE ...
89115A-2E-1	TORONTO-DOMINION BANK	C...	04/03/2023			117,542	120,000	120,000	120,000	0	0	0	0	0	120,000	0	(2,458)	(2,458)	1,738	06/08/2032	1.E FE ...
89181P-CL-0	TPHT 231 A1A - CMO/RMBS		06/01/2023	Paydown		7,698	7,698	7,704	0	0	(6)	0	(6)	0	7,698	0	0	0	132	02/26/2063	1.A FE ...
89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE C		06/16/2023	Direct		4,020	4,020	2,068	3,932	0	89	0	89	0	4,020	0	0	0	0	05/18/2026	2.A ...
89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		3,427	3,427	1,793	3,363	0	64	0	64	0	3,427	0	0	0	0	01/10/2031	1.E ...
89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		1,370	1,370	793	1,342	0	28	0	28	0	1,370	0	0	0	0	01/10/2028	1.E ...
89361#-AR-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		806	806	403	792	0	15	0	15	0	806	0	0	0	0	01/10/2030	1.E ...
89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/16/2023	Direct		5,781	5,781	3,069	5,658	0	124	0	124	0	5,781	0	0	0	0	05/18/2026	1.E ...
89361#-AV-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/20/2023	Direct		2,250	2,250	1,569	2,191	0	59	0	59	0	2,250	0	0	0	0	12/19/2023	1.E ...
89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		1,174	1,174	600	1,151	0	23	0	23	0	1,174	0	0	0	0	01/10/2030	1.E ...
89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		2,250	2,250	837	2,213	0	37	0	37	0	2,250	0	0	0	0	08/06/2034	1.E ...
89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/07/2023	Direct		1,231	1,231	626	1,208	0	23	0	23	0	1,231	0	0	0	0	01/10/2031	1.E ...
89361#-BC-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/28/2023	Direct		1,238	1,238	781	1,204	0	33	0	33	0	1,238	0	0	0	0	06/01/2025	1.E ...
89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/02/2023	Direct		2,139	2,139	933	2,108	0	31	0	31	0	2,139	0	0	0	0	08/03/2032	1.E ...
89361#-BH-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/28/2023	Direct		1,334	1,334	829	1,299	0	35	0	35	0	1,334	0	0	0	0	06/01/2025	1.E ...
89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/28/2023	Direct		1,242	1,242	687	1,216	0	26	0	26	0	1,242	0	0	0	0	06/01/2030	1.E ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/20/2023	Direct		450	450	151	445	0	5	0	5	0	450	0	0	0	0	05/19/2041	1.E
89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM		06/20/2023	Direct		1,050	1,050	482	1,038	0	12	0	12	0	1,050	0	0	0	0	06/19/2044	1.E
89655Y-AA-4	TRL 2009-1 A - ABS		06/16/2023	Paydown		21,012	21,012	21,040	21,038	0	(26)	0	(26)	0	21,012	0	0	0	577	11/16/2039	2.C FE
89788M-AM-4	TRUIST FINANCIAL CORP		04/26/2023	UBS SECURITIES LLC		2,902,350	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(97,650)	(97,650)	39,269	01/26/2034	1.G FE	
89788N-AA-8	TRUIST FINANCIAL CORP		05/01/2023	MARKETAXESS CORPORATION		460,115	500,000	500,000	500,000	0	0	0	0	500,000	0	(39,885)	(39,885)	18,776	07/28/2033	1.G FE	
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER		06/03/2023	Paydown		4,950	4,950	4,801	0	0	149	0	149	4,950	0	0	0	114	12/03/2026	3.B FE	
90363P-AA-4	UEP PENONOME II SA	C	04/01/2023	Paydown		26,723	26,724	26,724	26,724	0	0	0	0	26,723	0	0	0	869	10/01/2038	3.C FE	
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		05/01/2023	Paydown		25,527	25,527	23,261	23,323	0	2,204	0	2,204	0	25,527	0	0	0	345	11/01/2033	1.F FE
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS		06/01/2023	Paydown		53,043	53,043	55,447	54,821	0	(1,778)	0	(1,778)	0	53,043	0	0	0	915	06/01/2029	1.F FE
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		04/11/2023	Paydown		64,526	64,526	66,686	65,784	0	(1,258)	0	(1,258)	0	64,526	0	0	0	1,291	10/11/2027	2.A FE
90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-		04/15/2023	Paydown		17,710	17,710	18,350	18,158	0	(448)	0	(448)	0	17,710	0	0	0	432	07/15/2027	2.B FE
91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM		06/16/2023	Direct		1,980	1,980	1,043	1,950	0	30	0	30	1,980	0	0	0	0	0	12/21/2034	1.E
91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN		06/16/2023	Direct		1,800	1,800	833	1,774	0	26	0	26	1,800	0	0	0	0	0	12/21/2037	1.E
91159H-JL-5	US BANCORP		04/26/2023	CitiGroup		1,894,800	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(105,200)	(105,200)	23,389	02/01/2034	1.E FE	
912137-A#-3	UNITED STATES LIFE INSURANCE COMPANY IN		06/26/2023	Direct		1,815	1,815	732	1,782	0	33	0	33	1,815	0	0	0	0	0	03/20/2033	1.F
912137-A@-5	UNITED STATES LIFE INSURANCE COMPANY IN		06/28/2023	Direct		1,500	1,500	902	1,468	0	32	0	32	1,500	0	0	0	0	0	12/27/2030	1.F
912137-B#-2	THE UNITED STATES LIFE INSURANCE COMPANY		06/02/2023	Direct		6,000	6,000	3,317	5,877	0	123	0	123	6,000	0	0	0	0	0	12/01/2026	1.F
912137-B*-6	THE UNITED STATES LIFE INSURANCE COMPANY		06/26/2023	Direct		900	900	380	883	0	17	0	17	900	0	0	0	0	0	03/20/2033	1.F
912137-B@-4	UNITED STATES LIFE INSURANCE COMPANY IN		06/26/2023	Direct		600	600	326	587	0	13	0	13	600	0	0	0	0	0	06/21/2030	1.F
912137-C#-1	UNITED STATES LIFE INSURANCE COMPANY IN		06/09/2023	Direct		4,500	4,500	2,591	4,438	0	62	0	62	4,500	0	0	0	0	0	08/07/2038	1.F
912137-C*-5	UNITED STATES LIFE INSURANCE COMPANY IN		06/28/2023	Direct		2,044	2,044	749	2,011	0	34	0	34	2,044	0	0	0	0	0	07/27/2039	1.F
91324P-EK-4	UNITEDHEALTH GROUP INC		04/03/2023	MARKETAXESS CORPORATION		978,340	1,000,000	923,310	923,438	0	294	0	294	923,732	0	54,608	54,608	18,472	05/15/2052	1.F FE	
91324P-ER-9	UNITEDHEALTH GROUP INC		04/25/2023	DEUTSCHE BANK SECURITIES, INC		353,216	330,000	328,789	328,788	0	18	0	18	328,806	0	24,409	24,409	8,778	02/15/2033	1.F FE	
92212C-AA-2	VARAGON IFN TR II - CMO		05/15/2023	DIRECT		2,779,368	2,779,368	2,779,368	2,779,368	0	0	0	0	2,779,368	0	0	0	0	119,992	05/01/2040	2.B PL
92212Y-AA-4	VARAGON SR NT TR II - CMO		05/15/2023	DIRECT		29,144,041	29,144,041	29,144,041	29,144,041	0	0	0	0	29,144,041	0	0	0	0	978,207	05/01/2040	1.F PL
922167-A#-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP		06/27/2023	Direct		6,663	6,663	3,273	6,555	0	107	0	107	6,663	0	0	0	0	0	07/24/2035	1.F

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
922167-A@-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP		06/14/2023	Direct		6,315	6,315	2,289	6,235	0	80	0	80	0	6,315	0	0	0	0	11/12/2042	1.F
922167-B#-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP		06/14/2023	Direct		1,791	1,791	676	1,770	0	21	0	21	0	1,791	0	0	0	0	11/12/2042	1.F
922167-B@-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP		06/27/2023	Direct	JANNEY MONTGOMERY SCOTT INC	3,150	3,150	1,237	3,103	0	47	0	47	0	3,150	0	0	0	0	07/24/2039	1.F
92329V-AG-7	VENTR XXV D2 - CDO		06/29/2023			4,997,500	5,000,000	4,900,000	4,963,998	0	5,084	0	5,084	0	4,969,081	0	28,419	28,419	317,959	04/20/2029	1.G FE ..
924923-AC-9	VERUS 2022-INV2 A3 - CMO/RMBS		06/01/2023	Paydown		290,020	290,020	280,435	279,819	0	10,201	0	10,201	0	290,020	0	0	0	8,586	10/25/2067	1.F FE ...
92537K-AB-0	VERUS 2019-4 A2 - CMO/RMBS		06/01/2023	Paydown		7,433	7,433	7,433	7,453	0	(20)	0	(20)	0	7,433	0	0	0	88	10/27/2059	1.A
92539B-AC-6	VERUS 231 A3 - CMO/RMBS		06/01/2023	Paydown		388,538	388,538	388,431	0	0	107	0	107	0	388,538	0	0	0	9,876	12/26/2067	1.F FE ...
92539D-AC-2	VERUS-232-A3 - CMO/RMBS		06/01/2023	Paydown		23,915	23,915	23,915	0	0	0	0	0	23,915	0	0	0	0	237	03/25/2068	1.F FE ...
92539F-AA-1	VERUS 23INV1 A1 - CMO/RMBS		06/01/2023	Paydown		179,897	179,897	179,895	0	0	2	0	2	0	179,897	0	0	0	2,619	02/27/2068	1.A FE ...
92539F-AC-7	VERUS 23INV1 A3 - CMO/RMBS		06/01/2023	Paydown		224,872	224,872	224,870	0	0	1	0	1	0	224,872	0	0	0	3,688	02/27/2068	1.F FE ...
92539G-AC-5	VERUS 233 A3 - CMO/RMBS		06/25/2023	Paydown		58,384	58,384	58,384	0	0	0	0	0	58,384	0	0	0	0	457	03/26/2068	1.F FE ...
92539J-AA-3	VERUS 2022-INV1 A1 - CMO/RMBS		06/01/2023	Paydown		176,856	176,856	176,853	176,908	0	(52)	0	(52)	0	176,856	0	0	0	4,110	08/25/2067	1.A FE ...
92539J-AC-9	VERUS 2022-INV1 A3 - CMO/RMBS		06/01/2023	Paydown		265,285	265,285	262,535	262,665	0	2,620	0	2,620	0	265,285	0	0	0	7,130	08/25/2067	1.F FE ...
92539T-AB-9	VERUS 234 A2 - CMO/RMBS		06/01/2023	Paydown		5,285	5,285	5,285	0	0	0	0	0	5,285	0	0	0	0	27	05/25/2068	1.C FE ...
92539T-AC-7	VERUS 234 A3 - CMO/RMBS		06/01/2023	Paydown		95,138	95,138	95,138	0	0	1	0	1	0	95,138	0	0	0	501	05/25/2068	1.F FE ...
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		06/05/2023	JEFF		218,250	225,000	238,219	228,555	0	(1,360)	0	(1,360)	0	227,195	0	(8,945)	(8,945)	10,266	02/15/2027	3.B FE ...
92922F-KY-3	WAMU 2003-AR12 B2 - CMO/RMBS		06/01/2023	Paydown		1,500	4,770	4,114	(10,525)	11,762	264	0	12,026	0	1,500	0	0	0	0	02/25/2034	6. FE .....
92926S-AD-8	WMHE 2007-HE2 2A3 - RMBS		06/26/2023	Paydown		8,568	8,568	4,418	8,574	0	(6)	0	(6)	0	8,568	0	0	0	52	04/25/2037	1.A FM ..
92927B-AB-8	WAMU 2007-OA6 11B - CMO/RMBS		06/01/2023	Paydown		728	21,427	405	0	0	728	0	728	0	728	0	0	0	260	07/25/2047	1.A FM ..
92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS		06/26/2023	Paydown		22,429	22,429	15,806	19,619	0	2,810	0	2,810	0	22,429	0	0	0	273	10/25/2035	1.A FM ..
933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS		06/01/2023	Paydown		21,363	21,727	15,831	14,917	0	6,446	0	6,446	0	21,363	0	0	0	310	08/25/2036	1.A FM ..
93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS		06/01/2023	Paydown		9,313	59,950	43,164	8,002	0	1,311	0	1,311	0	9,313	0	0	0	926	09/25/2036	1.A FM ..
93363X-AC-7	WMHE 2007-HE4 2A2 - RMBS		06/26/2023	Paydown		36,802	36,802	22,609	36,587	0	215	0	215	0	36,802	0	0	0	388	06/25/2037	1.A FM ..
93363X-AD-5	WMHE 2007-HE4 2A3 - RMBS		06/26/2023	Paydown		12,105	12,105	7,671	12,044	0	60	0	60	0	12,105	0	0	0	128	06/25/2037	1.A FM ..
93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS		06/01/2023	Paydown		7,464	7,539	5,849	7,410	0	53	0	53	0	7,464	0	0	0	107	07/25/2037	1.A FM ..
93934F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS		06/01/2023	Paydown		31,451	34,622	33,130	31,481	0	(30)	0	(30)	0	31,451	0	0	0	770	07/25/2035	2.C FM ..
93934F-NT-5	WMALT 2006-3 4CB - CMO/RMBS		06/01/2023	Paydown		250	250	175	247	0	3	0	3	0	250	0	0	0	6	03/25/2036	2.B

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
E0R75Q-AA-6	AI CANDELARIA SPAIN SA	D	06/15/2023	Paydown		80,286	53,959	49,583	0	0	30,703	0	30,703	0	80,286	0	0	0	2,023	12/15/2028	4.A FE ...
G28288-AC-5	DP WORLD CRESCENT LTD	D	05/22/2023	ING BANK N.V. - AMSTERDAM		249,974	262,000	254,088	0	0	330	0	330	0	254,418	0	(4,443)	(4,443)	3,553	07/18/2029	2.B FE ...
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	D	04/05/2023	Paydown		5,778	5,778	5,157	0	0	621	0	621	0	5,778	0	0	0	63	04/05/2036	2.C FE ...
G5825A-AC-6	MARB BONDCO PLC	D	05/31/2023	Jefferies		728,750	1,000,000	788,750	791,139	0	8,037	0	8,037	0	799,176	0	(70,426)	(70,426)	33,026	01/29/2031	3.A FE ...
G5975L-AA-4	MELCO RESORTS FINANCE LTD	D	05/16/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		219,375	234,000	219,726	0	0	1,242	0	1,242	0	220,968	0	(1,593)	(1,593)	5,133	06/06/2025	3.C FE ...
L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	D	06/01/2023	Paydown		24,160	24,159	19,767	6,835	0	4,376	0	4,376	0	24,160	0	0	0	695	12/01/2040	2.B FE ...
L4R02Q-AA-8	GUARA NORTE SARL	D	06/15/2023	Paydown		150,756	150,756	146,970	104,903	0	4,015	0	4,015	0	150,756	0	0	0	4,139	06/15/2034	3.A FE ...
L56608-AL-3	JBS USA LUX SA		05/15/2023	BARCLAYS CAPITAL INC		461,040	500,000	501,250	501,216	0	(33)	0	(33)	0	501,183	0	(40,143)	(40,143)	26,035	04/01/2033	2.C FE ...
M4R2A7-AD-0	ENERGEAN ISRAEL FINANCE LTD	D	06/28/2023	MERRILL LYNCH INTERNATIONAL		70,136	75,012	71,243	0	0	434	0	434	0	71,677	0	(1,541)	(1,541)	2,773	03/30/2026	3.C FE ...
N38777-CU-5	GROSV 2015-1 CR - CDO	B	04/04/2023	Paydown		1,035,025	1,029,705	1,075,610	1,016,639	0	54	0	54	58,992	1,075,685	(40,660)	0	(40,660)	19,735	10/30/2029	1.E FE ...
N53766-AA-4	MV24 CAPITAL BV	D	06/01/2023	Paydown		17,819	17,819	16,266	0	0	1,553	0	1,553	0	17,819	0	0	0	601	06/01/2034	3.B FE ...
P00173-AA-5	ATLANTICA TRANSMISION SUR SA	D	04/30/2023	Paydown		43,597	43,597	48,940	47,712	0	(4,116)	0	(4,116)	0	43,597	0	0	0	1,499	04/30/2043	2.B FE ...
P0608A-AB-2	AES PANAMA GENERATION HOLDINGS S DE RL	D	05/31/2023	Paydown		31,334	31,336	32,296	32,159	0	(825)	0	(825)	0	31,334	0	0	0	685	05/31/2030	2.C FE ...
P2195V-AQ-8	CELULOSA ARAUCO Y CONSTITUCION SA	D	05/03/2023	Paydown		1,788,000	2,000,000	2,355,000	2,346,188	0	(2,490)	0	(2,490)	0	2,343,697	0	(555,697)	(555,697)	56,528	04/30/2049	2.C FE ...
P29853-AA-9	COMETA ENERGIA SA DE CV	D	04/24/2023	Paydown		138,960	138,960	136,101	105,895	0	2,399	0	2,399	0	138,960	0	0	0	4,429	04/24/2035	2.C FE ...
P3713Q-AA-5	EMPRESA ELECTRICA ANGAMOS SA	D	05/25/2023	Paydown		143,550	143,550	135,116	139,426	0	4,124	0	4,124	0	143,550	0	0	0	3,499	05/25/2029	2.B ...
P3984L-AA-8	FALABELLA SA	D	05/15/2023	Various		472,120	606,000	495,405	0	0	2,651	0	2,651	0	498,056	0	(25,936)	(25,936)	6,595	01/15/2032	2.C FE ...
P5300P-AB-9	HUNT OIL COMPANY OF PERU LLC (LIMA BRANC	D	06/01/2023	Paydown		50,400	50,400	48,258	0	0	2,142	0	2,142	0	50,400	0	0	0	1,607	06/01/2028	3.A FE ...
P66208-AA-0	MEXICO GENERADORA DE ENERGIA S DE RL DE	D	06/06/2023	Paydown		162,825	161,821	157,606	137,920	0	4,616	0	4,616	0	162,825	0	0	0	568	12/06/2032	2.A FE ...
P7358R-AD-8	OLEODUCTO CENTRAL SA	D	05/10/2023	Call @ 100.00		1,327,148	1,487,000	1,293,690	1,313,100	0	11,802	0	11,802	0	1,324,902	0	162,098	162,098	29,740	07/14/2027	3.A FE ...
P7922D-AB-0	PRUMO PARTICIPACOES E INVESTIMENTOS SA	D	06/30/2023	Paydown		4,827	4,827	4,501	0	0	327	0	327	0	4,827	0	0	0	181	12/31/2031	3.B FE ...
P9434R-AA-8	UEP PENONOME II SA	D	04/01/2023	Paydown		23,580	23,580	23,756	23,744	0	(164)	0	(164)	0	23,580	0	0	0	766	10/01/2038	3.B FE ...
V3855M-AA-5	GREENKO POWER II LTD	D	06/13/2023	Paydown		13,750	13,750	11,851	0	0	1,899	0	1,899	0	13,750	0	0	0	296	12/13/2028	3.B FE ...
Y62014-AB-4	NAKILAT INC	D	06/30/2023	Paydown		51,925	51,925	47,419	49,015	0	2,910	0	2,910	0	51,925	0	0	0	3,254	12/31/2033	1.E FE ...

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						282,384,276	311,218,158	279,764,277	176,704,833	218,303	1,662,482	382,569	1,498,216	60,848	286,752,571	(42,044)	(4,214,932)	(4,256,976)	7,245,124	XXX	XXX
000000-00-019075Q-AC-6	DP WORLD SALAAM .....	D...	06/15/2023	JP MORGAN SECURITIES PLC .....		496,750	500,000	496,750	0	0	0	0	0	496,750	0	0	0	0	14,083	12/29/2049	3.A FE ...
55261F-AG-9	COBANK ACB .....		05/17/2023	INSPEREX LLC .....		282,521	297,000	297,000	297,000	0	0	0	0	297,000	0	(14,479)	(14,479)	0	11,756	12/29/2049	2.A FE ...
55261F-AH-7	M&T BANK CORP .....		04/18/2023	BNP PARIBAS .....		664,900	760,000	760,000	760,000	0	0	0	0	760,000	0	(95,100)	(95,100)	0	33,038	12/29/2049	2.C FE ...
89832Q-AD-1	M&T BANK CORP .....		04/04/2023	SEAPORT GROUP .. WELLS FARGO SECURITIES LLC .....		473,004	630,000	630,000	630,000	0	0	0	0	630,000	0	(156,996)	(156,996)	0	13,902	12/29/2049	2.C FE ...
M4289D-3G-4	TRUIST FINANCIAL CORP .....		04/27/2023	MERRILL LYNCH INTERNATIONAL .....		1,513,788	1,745,000	1,747,375	1,743,858	0	(421)	0	(421)	1,743,437	0	(229,649)	(229,649)	0	55,840	12/29/2049	2.B FE ...
P1400M-AA-6	FIRST ABU DHABI BANK PJSC .....	D...	05/05/2023	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL .....		676,080	720,000	684,008	0	0	167	0	167	684,174	0	(8,094)	(8,094)	0	19,260	12/29/2049	2.C FE ...
P2253T-JS-9	CEMEX SAB DE CV .....	D...	05/05/2023	MORGAN STANLEY & COMPANY .....		219,995	230,000	224,135	0	0	24	0	24	224,159	0	(4,164)	(4,164)	0	5,693	12/29/2049	3.C FE ...
S0269J-AH-7	ABS GROUP LTD .....	D...	05/05/2023	ICAP SECURITIES LTD LONDON .....		3,524,400	4,000,000	4,008,100	3,995,740	0	(4,157)	0	(4,157)	3,991,583	0	(467,183)	(467,183)	0	145,066	12/29/2049	4.A FE ...
1309999999. Subtotal - Bonds - Hybrid Securities						8,219,418	9,282,000	9,221,368	7,426,598	0	(4,277)	0	(4,277)	0	9,201,213	0	(981,795)	(981,795)	310,113	XXX	XXX
464288-51-3	ISHARES:IBOXX \$HY CORP .....		05/30/2023	Piper Jaffray Co. ....	0.000	289,760	0	288,296	0	0	0	0	0	288,296	0	1,464	1,464	0	0	0	4.B .....
1619999999. Subtotal - Bonds - SVO Identified Funds						289,760	0	288,296	0	0	0	0	0	288,296	0	1,464	1,464	0	0	XXX	XXX
000000-00-0	PROPULSION ACQUISITION, LLC - 2020 TERM .....		06/30/2023	Direct .....		1,904,571	1,923,517	1,923,517	0	0	0	0	0	1,923,517	0	(18,946)	(18,946)	0	19,034	07/13/2024	4.B .....
000000-00-0	LONG TERM CARE GROUP, INC. - INITIAL TER .....		06/30/2023	Direct .....		4,884	4,884	4,806	4,876	0	8	0	8	4,884	0	0	0	0	177	09/08/2027	4.B .....
000000-00-0	EYECARE SERVICES PARTNERS HOLDINGS LLC - SONIFI SOLUTIONS, INC. (FKA .....		04/30/2023	DIRECT .....		91,590	212,093	97,792	129,639	0	76	31,923	(31,847)	97,792	0	(6,203)	(6,203)	0	0	05/19/2023	5.B .....
000000-00-0	LODGENET INT .....		06/16/2023	Direct .....		76,555	76,555	76,555	76,555	0	0	0	0	76,555	0	0	0	0	3,450	12/15/2026	4.B .....
000000-00-0	OUTPUT SERVICES GROUP, INC. - 2019-A INC .....		03/31/2023	DIRECT .....		2,412	2,412	2,084	2,403	0	0	0	0	2,412	0	0	0	0	69	03/27/2024	5.B .....
000000-00-0	HOMERENEW BUYER, INC. - FIRST AMENDMENT .....		06/30/2023	Direct .....		2,987	2,987	2,957	2,906	0	1	0	1	2,987	0	0	0	0	190	11/23/2027	5.B GI ...
000000-00-0	OCM LUXEMBOURG BACCARAT BIDCO S.? R.L. ( .....		05/19/2023	DIRECT .....		5,208	5,208	5,104	5,123	0	85	0	85	5,208	0	0	0	0	0	06/03/2027	4.B .....
000000-00-0	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA .....		06/30/2023	Direct .....		13	13	13	13	0	0	0	0	13	0	0	0	0	0	11/24/2026	3.A .....
000000-00-0	GALLEY NM ASSETS, LLC - TERM LOAN .....		04/25/2023	Direct .....		6,486,796	6,486,796	6,287,616	6,339,985	0	146,811	0	146,811	6,486,796	0	0	0	0	463,743	12/23/2026	5.B GI ...
000000-00-0	PETER C. FOY & ASSOCIATES INSURANCE SERV .....		06/30/2023	Direct .....		618	618	609	617	0	1	0	1	618	0	0	0	0	41	11/01/2028	5.B GI ...
000000-00-0	KASEYA INC. - REVOLVING CREDIT LOAN .....		04/28/2023	Direct .....		28,000	28,000	28,000	0	0	0	0	0	28,000	0	0	0	0	205	06/25/2029	4.B .....
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - INITIAL .....		06/30/2023	Direct .....		2,434	2,434	2,397	2,431	0	3	0	3	2,434	0	0	0	0	159	12/24/2027	5.B .....
000000-00-0	PETER C. FOY & ASSOCIATES INSURANCE SERV .....		06/30/2023	Direct .....		1,545	1,545	1,536	1,347	0	0	0	0	1,545	0	0	0	0	(43)	11/01/2028	5.B GI ...
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - DELAYED .....		06/30/2023	Direct .....		263	263	263	263	0	0	0	0	263	0	0	0	0	35	12/24/2027	5.B .....

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	TEXAS HYDRAULICS HOLDINGS, INC. - TERM L		06/30/2023	Direct		351,299	351,299	344,273	350,541	0	757	0	757	0	351,299	0	0	0	16,929	12/22/2026	5.B GI ...
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - INITIAL		06/30/2023	Direct		983	983	968	982	0	1	0	1	0	983	0	0	0	64	12/24/2027	5.B
000000-00-0	LENOX HOLDINGS, INC. - INITIAL TERM LOAN		06/30/2023	Direct		30,301	30,301	29,695	30,238	0	63	0	63	0	30,301	0	0	0	1,987	07/08/2027	4.B
000000-00-0	SIGMATRON INTERNATIONAL, INC. - TERM LOA		04/28/2023	Direct		21,675	21,675	21,248	21,330	0	30	0	30	0	21,675	0	0	0	1,619	07/18/2027	4.B
000000-00-0	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		06/30/2023	Direct		13	13	12	13	0	0	0	0	0	13	0	0	0	1	11/24/2026	3.A
000000-00-0	GREENFIELD WORLD TRADE, INC. - DELAYED D		06/30/2023	Direct		620	620	522	586	0	0	0	0	0	620	0	0	0	59	03/31/2025	5.B GI ...
000000-00-0	SYNTELLIS PARENT, LLC - 2022 INCREMENTAL		06/30/2023	Direct		924	924	905	922	0	2	0	2	0	924	0	0	0	44	08/02/2027	5.B GI ...
000000-00-0	48FORTY SOLUTION (ALPINE ACQ) - 2ND INCR		04/03/2023	Direct		1,586	1,586	1,522	1,582	0	4	0	4	0	1,586	0	0	0	70	11/30/2026	4.C
000000-00-0	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 D		06/30/2023	Direct		4,499	4,499	4,454	4,498	0	0	0	0	0	4,499	0	0	0	264	05/18/2029	3.B
000000-00-0	RGIS SERVICES, LLC - TERM LOAN (GBR)		03/31/2023	DIRECT		1,239	1,246	1,144	1,162	0	1	0	1	0	1,163	76	0	76	24	08/03/2027	4.B
000000-00-0	RGIS SERVICES, LLC - TERM LOAN (USA)	B	03/31/2023	Direct		3,451	3,471	3,187	3,236	0	3	0	3	0	3,239	212	0	212	68	08/03/2027	4.B
000000-00-0	RGIS SERVICES, LLC - TERM LOAN (FRA)	B	03/31/2023	DIRECT		1,340	1,348	1,238	1,257	0	1	0	1	0	1,258	82	0	82	27	08/03/2027	4.B
000000-00-0	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		06/30/2023	Direct		180	180	180	180	0	0	0	0	0	180	0	0	0	10	02/16/2025	3.B PL ...
000000-00-0	HARVEY GULF HOLDINGS LLC - TERM LOAN B		06/30/2023	Direct		47,234	47,234	45,732	46,947	0	287	0	287	0	47,234	0	0	0	3,047	08/10/2027	4.B
000000-00-0	HARVEY GULF HOLDINGS LLC - TERM LOAN A		06/30/2023	Direct		49,016	49,016	48,158	48,852	0	164	0	164	0	49,016	0	0	0	3,744	08/10/2027	4.B
000000-00-0	ISQ HAWKEYE HOLDCO, INC. - REVOLVING LOA		06/30/2023	Direct		1,898,333	1,898,333	1,850,875	0	0	66,069	0	66,069	0	1,898,333	0	0	0	53,939	08/17/2028	4.B
000000-00-0	MODIGENT, LLC - DELAYED DRAW TERM LOAN		06/30/2023	Direct		2,075	2,075	2,053	995	0	0	0	0	0	2,075	0	0	0	85	08/23/2028	4.B
000000-00-0	MODIGENT, LLC - INITIAL TERM LOAN		06/30/2023	Direct		3,806	3,806	3,711	3,798	0	8	0	8	0	3,806	0	0	0	202	08/23/2028	4.B
000000-00-0	AMERILIFE HOLDINGS LLC - INITIAL TERM LO		06/30/2023	Direct		6,364	6,364	6,236	6,354	0	9	0	9	0	6,364	0	0	0	331	08/31/2029	5.B GI ...
000000-00-0	CHERRY BEKAERT ADVISORY LLC - TERM B LOA		06/30/2023	Direct		3,877	3,877	3,799	3,870	0	7	0	7	0	3,877	0	0	0	200	06/30/2028	4.B
000000-00-0	CHERRY BEKAERT ADVISORY LLC - DELAYED DR		06/30/2023	Direct		699	699	692	699	0	0	0	0	0	699	0	0	0	39	06/30/2028	4.B
000000-00-0	GC CHAMPION ACQUISITION LLC - INITIAL TE		05/01/2023	Adjustment		(6,598)	(6,598)	(6,466)	(6,592)	0	(6)	0	(6)	0	(6,598)	0	0	0	(94)	08/21/2028	4.B
000000-00-0	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND		06/30/2023	Direct		5,700	5,700	5,586	5,643	0	57	0	57	0	5,700	0	0	0	323	08/31/2023	4.B
000000-00-0	FUSION RISK MANAGEMENT, INC. - TERM LOAN		05/22/2023	Direct		2,044,055	2,044,055	1,993,219	1,979,670	0	47,939	0	47,939	0	2,044,055	0	0	0	107,697	08/30/2028	4.B
000000-00-0	BECKETT COLLECTIBLES HOLDINGS, LLC - FOU		06/30/2023	Direct		8,226	8,226	8,226	8,226	0	0	0	0	0	8,226	0	0	0	516	12/07/2025	5.B
000000-00-0	HYVE GROUP PLC - FACILITY B	B	05/31/2023	Direct		4,499,754	4,490,535	3,932,571	4,211,988	0	166,248	0	166,248	(270,838)	4,107,397	392,357	0	392,357	1,092,001	10/20/2026	4.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	TRIARC TANKS BIDCO, LLC - TERM LOAN		06/30/2023	Direct		21,875	21,875	21,219	21,791	0	85	0	85	0	21,875	0	0	0	1,327	10/03/2026	4.B
000000-00-0	SEACOR HOLDINGS INC. - 2022 INCREMENTAL		06/12/2023	Direct		3,716	3,716	3,623	3,706	0	11	0	11	0	3,716	0	0	0	208	10/15/2026	4.B
000000-00-0	SEACOR HOLDINGS INC. - 2022 INCREMENTAL		06/12/2023	Direct		17,686	17,686	17,408	17,654	0	32	0	32	0	17,686	0	0	0	833	10/15/2026	4.B
000000-00-0	NSG BUYER, INC. - INITIAL TERM LOAN		06/30/2023	Direct		21,657	21,657	21,448	20,863	0	27	0	27	0	21,657	0	0	0	1,219	11/01/2029	3.B
000000-00-0	NSG BUYER, INC. - DELAYED DRAW TERM LOAN		06/30/2023	DIRECT		305,720	305,720	305,720	0	0	0	0	0	0	305,720	0	0	0	17,383	11/01/2029	3.B
000000-00-0	ARC NETWORK HOLDINGS CORP. - INITIAL TER		06/30/2023	Direct		7,780	7,780	7,585	7,760	0	20	0	20	0	7,780	0	0	0	456	10/31/2027	4.B
000000-00-0	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		06/30/2023	Direct		36	36	36	36	0	0	0	0	0	36	0	0	0	2	12/22/2027	3.B
000000-00-0	REACTION BIOLOGY CORPORATION - COMMITTED		06/30/2023	Direct		147	147	147	147	0	0	0	0	0	147	0	0	0	7	03/15/2029	3.B
000000-00-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT		06/30/2023	Direct		60	60	60	60	0	0	0	0	0	60	0	0	0	3	01/02/2026	3.B
000000-00-0	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		06/30/2023	Direct		18	18	18	18	0	0	0	0	0	18	0	0	0	1	12/22/2027	3.B
000000-00-0	GREAT DAY IMPROVEMENTS, LLC - SECOND AME		05/31/2023	Direct		686,862	706,016	684,836	685,578	0	1,531	0	1,531	0	687,108	0	(246)	(246)	25,690	12/29/2027	4.B
000000-00-0	MILESTONE TECHNOLOGIES, INC. - TERM LOAN		06/30/2023	Direct		807,728	823,029	806,568	806,775	0	1,002	0	1,002	0	807,777	0	(49)	(49)	29,046	12/07/2028	4.B
000000-00-0	ALCAMI CORPORATION - INITIAL TERM LOAN		06/30/2023	Direct		3,941	3,941	3,803	3,929	0	12	0	12	0	3,941	0	0	0	247	12/21/2028	4.B
000000-00-0	INTEGRITY MARKETING ACQUISITION, LLC - A		06/30/2023	Direct		5,063	5,063	4,974	5,046	0	16	0	16	0	5,063	0	0	0	254	08/27/2025	4.B
000000-00-0	MADISON LOGIC HOLDINGS, INC. - INITIAL T		06/30/2023	Direct		8,963	8,963	8,694	8,941	0	22	0	22	0	8,963	0	0	0	525	12/30/2028	4.B
000000-00-0	PROJECT POWER BUYER, LLC - TERM LOAN		06/30/2023	Direct		6,048	6,048	5,957	0	0	13	0	13	0	6,048	0	0	0	438	05/14/2026	3.B
000000-00-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		97	97	97	0	0	0	0	0	97	0	0	0	0	3	05/10/2027	2.C
000000-00-0	FSK PALLET HOLDING CORP. - SIXTH INCREME		06/30/2023	Direct		6,316	6,316	6,127	0	0	23	0	23	0	6,316	0	0	0	172	12/23/2026	4.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		03/31/2023	DIRECT		152,211	152,211	152,211	152,211	0	0	0	0	0	152,211	0	0	0	6,455	10/07/2028	3.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - REVOLVING CR		04/21/2023	Direct		15,010	15,010	14,206	8,577	0	0	0	0	0	15,010	0	0	0	383	10/07/2028	3.B
000000-00-0	ISLAND ENERGY SERVICES, LLC - SECOND AME		06/30/2023	Direct		13,771	13,771	13,358	0	0	64	0	64	0	13,771	0	0	0	844	03/12/2026	4.B
000000-00-0	PLANET US BUYER LLC - INITIAL TERM LOAN		06/30/2023	Direct		15,971	15,971	15,492	0	0	28	0	28	0	15,971	0	0	0	766	02/01/2030	4.B
000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		06/30/2023	Direct		212	212	210	0	0	0	0	0	0	212	0	0	0	6	08/31/2028	3.B
000000-00-0	HY CITE ENTERPRISES, LLC - LOAN		06/30/2023	Direct		53,883	53,883	52,267	53,753	0	130	0	130	0	53,883	0	0	0	2,090	11/10/2026	4.B
000000-00-0	GOETTL HOME SERVICES, LLC - DELAYED DRAW		06/30/2023	Direct		73	73	73	0	0	0	0	0	0	73	0	0	0	4	12/10/2027	3.B
000000-00-0	HOFFMASTER GROUP, INC. - REVOLVING CREDI		03/08/2023	Adjustment		(90,406)	(94,033)	(90,406)	0	0	0	0	0	(90,406)	0	0	0	0	0	02/24/2028	4.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
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000000-00-0	COASTAL FARM & HOME SUPPLY LLC - ADDITIO		06/30/2023	Direct		15,779	15,779	15,626	0	0	16	0	16	0	15,779	0	0	0	683	12/23/2026	4.B
000000-00-0	ISLAND ENERGY SERVICES, LLC - DELAYED DR		06/30/2023	Direct		15,221	15,221	14,764	0	0	0	0	0	0	15,221	0	0	0	540	03/12/2026	4.B
000000-00-0	PT INTERMEDIATE HOLDINGS III, LLC - 2023		06/30/2023	Direct		178	178	178	0	0	0	0	0	0	178	0	0	0	7	11/01/2028	3.C
000000-00-0	CD&R MADISON PARENT LTD - FACILITY B2	B	05/30/2023	DIRECT		77	76	73	0	0	0	0	0	0	76	1	0	1	2	02/28/2030	4.B
000000-00-0	BACKOFFICE ASSOCIATES HOLDINGS, LLC - FI		04/03/2023	Direct		446	446	446	0	0	0	0	0	0	446	0	0	0	0	04/30/2026	4.B
000000-00-0	SLEEP OPCO LLC - SECOND AMENDMENT ADDITI		06/30/2023	Direct		815	815	791	0	0	2	0	2	0	815	0	0	0	26	10/12/2026	4.B
000000-00-0	TRAVEL LEADERS GROUP, LLC - TERM LOAN		06/30/2023	Direct		30,852	30,852	30,087	0	0	40	0	40	0	30,852	0	0	0	1,099	03/27/2028	4.B
000000-00-0	FLORIDA MARINE, L.L.C. - TERM B LOAN		06/30/2023	Direct		956,042	960,625	933,628	0	0	1,221	0	1,221	0	956,039	0	3	3	19,022	03/17/2028	4.B
000000-00-0	DEL REAL, LLC - TERM LOAN		06/30/2023	Direct		1,047,964	1,080,395	1,050,686	0	0	345	0	345	0	1,051,503	0	(3,539)	(3,539)	4,486	03/28/2028	4.B
000000-00-0	DEL REAL, LLC - REVOLVING LOAN		06/30/2023	DIRECT		595,991	595,991	583,383	0	0	10,538	0	10,538	0	593,921	0	2,069	2,069	21,310	03/28/2028	4.B
000000-00-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		49	49	49	0	0	0	0	0	0	49	0	0	0	0	05/10/2027	2.C
000000-00-0	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE		06/01/2023	Paydown		943,335	947,726	915,647	0	0	0	0	0	0	916,603	0	26,732	26,732	0	05/16/2024	4.B
000000-00-0	SIGNATURE BRANDS, LLC - TERM LOAN		06/30/2023	Direct		18,913	18,913	18,461	0	0	14	0	14	0	18,913	0	0	0	392	05/04/2028	4.B
000000-00-0	NORTH HAVEN STACK BUYER, LLC - DDTL-3		06/30/2023	Direct		67	67	67	0	0	0	0	0	0	67	0	0	0	1	07/16/2027	3.B
000000-00-0	PMC CONSOLIDATED HOLDINGS LLC - REVOLVIN		06/01/2023	Paydown		1,834	0	0	0	0	0	0	0	0	1,834	0	0	0	0	05/16/2024	4.B Z
000000-00-0	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS		06/23/2023	Direct		316,049	316,049	298,613	0	0	420	0	420	0	316,049	0	0	0	2,069	07/31/2026	4.B
000000-00-0	COBALT BUYER SUB, INC. - INCREMENTAL TER		06/30/2023	Direct		349	349	349	0	0	0	0	0	0	349	0	0	0	0	10/02/2028	3.A
000000-00-0	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/30/2023	Direct		18,611	18,611	18,611	0	0	0	0	0	0	18,611	0	0	0	93	06/16/2025	4.B
00027@-AC-1	ALL ABOARD AMERICA! HOLDINGS, INC. (FKA		06/01/2023	Direct		80,439	80,439	79,563	78,621	0	1,818	0	1,818	0	80,439	0	0	0	3,700	12/10/2023	5.B
00034#-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN		06/30/2023	Direct		453	453	449	453	0	0	0	0	0	453	0	0	0	24	12/22/2027	3.A PL
00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN		06/30/2023	Direct		335	335	335	197	0	0	0	0	0	335	0	0	0	15	12/22/2027	3.A
00097#-AA-8	ADG ACQUISITION, LLC - INITIAL LOAN		04/11/2023	Direct		1,237,932	1,237,932	1,219,159	1,231,983	0	5,949	0	5,949	0	1,237,932	0	0	0	68,969	12/14/2023	4.A
00097#-AB-6	ADG ACQUISITION, LLC - DELAYED DRAW TERM		04/11/2023	Direct		1,927,396	1,927,396	1,899,632	1,918,614	0	8,782	0	8,782	0	1,927,396	0	0	0	147,211	12/14/2023	4.A
00097#-AC-4	ADG ACQUISITION, LLC - UPSIZED DELAYED D		04/11/2023	Direct		203,203	203,203	198,123	200,988	0	2,215	0	2,215	0	203,203	0	0	0	18,954	12/14/2023	4.A PL
00156#-AA-6	AIDC INTERMEDIATECO 2, LLC - INITIAL TER		06/30/2023	Direct		7,931	7,931	7,788	7,917	0	14	0	14	0	7,931	0	0	0	431	07/22/2027	3.A
00217B-AB-0	REDEMPTION @ 100.00			Redemption																	
	PURCHASED ASP DREAM		04/28/2023			625	625	619	620	0	0	0	0	0	620	0	5	5	18	12/15/2028	4.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW		06/30/2023	Direct		542	542	542	542	0	0	0	0	0	542	0	0	0	42	04/15/2027	3.B PL
00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN		06/30/2023	Direct		928	928	919	928	0	1	0	1	0	928	0	0	0	72	04/15/2027	3.B PL
00230*-AD-4	REVALIZE, INC. - DDTL-1		06/30/2023	Direct		269	269	269	269	0	0	0	0	0	269	0	0	0	21	04/15/2027	3.B PL
00230*-AE-2	REVALIZE, INC. - DDTL-2		06/30/2023	Direct		162	162	162	162	0	0	0	0	0	162	0	0	0	13	04/15/2027	3.B PL
00254J-AC-5	A&V HOLDINGS MIDCO, LLC - INITIAL TERM L		06/30/2023	Direct		34,703	34,703	29,665	34,286	0	417	0	417	0	34,703	0	0	0	1,761	03/10/2027	4.C FE
00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN		03/31/2023	DIRECT		5,258	5,258	4,681	5,250	0	7	0	7	0	5,258	0	0	0	155	01/16/2025	4.A
00506@-AC-1	ACTIVE DAY, INC. - TERM LOAN		06/30/2023	Direct		3,618	3,618	3,572	3,618	0	0	0	0	0	3,618	0	0	0	195	02/16/2025	3.B PL
00506@-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		06/30/2023	Direct		279	279	279	279	0	0	0	0	0	279	0	0	0	15	02/16/2025	3.B PL
00506@-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		06/30/2023	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	7	02/16/2025	3.B PL
01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -		04/03/2023	Direct		1,731	1,731	1,731	1,731	0	0	0	0	0	1,731	0	0	0	79	07/10/2023	4.C PL
01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -		04/03/2023	Direct		5,257	5,257	5,191	5,254	0	4	0	4	0	5,257	0	0	0	239	02/01/2027	4.C PL
01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -		04/03/2023	Direct		1,709	1,709	1,709	1,709	0	0	0	0	0	1,709	0	0	0	78	07/10/2024	4.C PL
01451*-AA-0	ALERA GROUP, INC. - INITIAL TERM LOAN		06/30/2023	Direct		1,797	1,797	1,779	1,795	0	1	0	1	0	1,797	0	0	0	98	10/02/2028	2.C PL
01451*-AB-8	ALERA GROUP, INC. - DELAYED DRAW TERM LO		06/30/2023	Direct		510	510	509	510	0	0	0	0	0	510	0	0	0	28	10/02/2028	2.C PL
01451*-AC-6	ALERA GROUP, INC. - 2021 DELAYED DRAW TE		06/30/2023	Direct		576	576	575	576	0	0	0	0	0	576	0	0	0	26	10/02/2028	2.C PL
01674#-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER		06/30/2023	Direct		2,148	2,148	2,123	2,145	0	3	0	3	0	2,148	0	0	0	117	07/07/2027	3.B
01674#-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA		06/30/2023	Direct		3,605	3,605	3,578	893	0	0	0	0	0	3,605	0	0	0	142	07/07/2027	3.B
02053@-AA-8	ALORICA INC. - TERM LOAN		06/30/2023	Direct		5,905,429	6,123,507	5,959,804	0	0	13,096	0	13,096	0	5,974,473	0	(69,044)	(69,044)	255,257	12/21/2027	4.B
02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND		04/03/2023	Direct		3,121	3,121	3,059	3,118	0	3	0	3	0	3,121	0	0	0	131	11/30/2026	4.C
02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN		04/03/2023	Direct		1,546	1,546	1,492	1,543	0	3	0	3	0	1,546	0	0	0	65	11/30/2026	4.C
02156P-AB-8	ALTERN MARKETING, LLC - REVOLVING ADVANC		06/14/2023	Direct		180,910	180,910	180,910	24,264	0	0	0	0	0	180,910	0	0	0	23,741	10/07/2024	5.B GI
02156P-AC-6	ALTERN MARKETING, LLC - TERM LOAN A		06/14/2023	Direct		3,431,553	3,431,553	3,411,555	3,411,460	0	20,093	0	20,093	0	3,431,553	0	0	0	179,301	10/07/2024	4.B
02369#-AA-5	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		06/01/2023	Paydown		2,588	0	0	2,501	0	0	0	0	0	2,588	0	0	0	0	09/30/2026	6.
02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		06/01/2023	Paydown		167	0	0	157	0	0	0	0	0	167	0	0	0	0	09/30/2026	6. PL
02369#-AD-9	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		05/31/2023	Paydown		100	0	0	0	0	100	0	100	0	100	0	0	0	230	09/30/2026	6. PL
02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		04/03/2023	Direct		5,805	5,805	5,696	5,799	0	6	0	6	0	5,805	0	0	0	0	11/05/2026	3.A
02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		06/30/2023	Direct		2,238	2,238	2,221	2,237	0	2	0	2	0	2,238	0	0	0	124	11/05/2026	3.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		04/03/2023	Direct		2,089	2,089	2,056	2,087	0	2	0	2	0	2,089	0	0	0	0	11/05/2026	3.A
02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		04/03/2023	Direct		2,389	2,389	2,370	1,748	0	0	0	0	0	2,389	0	0	0	59	11/05/2026	3.A
02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED		06/29/2023	Direct		7,500	7,500	7,331	7,483	0	17	0	17	0	7,500	0	0	0	222	07/20/2027	3.B
03078C-AF-1	AMERILIFE HOLDINGS LLC - DELAYED DRAW B		06/30/2023	Direct		2,121	2,121	2,100	2,121	0	0	0	0	0	2,121	0	0	0	86	03/18/2027	5.B GI
03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO		06/30/2023	DIRECT		12,640	12,640	12,442	6,081	0	200	0	200	0	12,640	0	0	0	1,336	03/09/2027	3.B PL
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		06/30/2023	Direct		737	737	737	0	0	0	0	0	0	737	0	0	0	20	03/09/2027	3.B PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL		06/30/2023	DIRECT		23,465	23,465	23,465	0	0	0	0	0	0	23,465	0	0	0	1,705	03/09/2027	3.B
03783@-AA-3	APPLAUSE APP QUALITY, INC. - REVOLVING L		06/30/2023	DIRECT		85,915	85,915	85,915	0	0	0	0	0	0	85,915	0	0	0	877	09/20/2025	5.B
03832*-AA-6	APPVION HOLDINGS CORP. (NEKOOSA ACQUISIT		04/05/2023	DIRECT		1,798,335	1,831,260	1,794,635	1,796,284	0	2,228	0	2,228	0	1,798,512	0	(178)	(178)	70,105	10/28/2027	4.A PL
03832*-AB-4	APPVION HOLDINGS CORP. (NEKOOSA ACQUISIT		04/05/2023	DIRECT		237,017	241,467	241,467	241,467	0	0	0	0	0	241,467	0	(4,450)	(4,450)	1,252	10/28/2027	4.B
03943@-AA-0	ARCH ALUMINUM & GLASS HOLDING CORP. F/K/		06/30/2023	Direct		2,042,838	2,100,155	2,037,150	2,039,468	0	3,713	0	3,713	0	2,043,181	0	(342)	(342)	84,347	10/31/2027	4.B
03943@-AB-8	ARCH ALUMINUM & GLASS HOLDING CORP. F/K/		05/12/2023	Direct		318,862	330,354	310,975	206,333	0	13	0	13	0	311,106	0	7,756	7,756	9,251	10/31/2027	4.B
03943@-AB-8	ARCH ALUMINUM & GLASS HOLDING CORP. F/K/		06/16/2023	Direct		89,206	89,206	89,119	19,391	0	22	0	22	0	89,254	0	(47)	(47)	3,889	10/31/2027	4.C PL
04627*-AD-7	ASTON ACQUISITION CORPORATION - REVOLVIN		06/01/2023	Direct		338,656	338,656	338,656	338,656	0	0	0	0	0	338,656	0	0	0	13,696	02/04/2024	3.B PL
04649V-AY-6	Asurion, LLC New B-9 Term Loans (eff 2/5		06/30/2023	Direct		88	88	87	87	0	0	0	0	0	88	0	0	0	3	08/05/2027	4.A FE
04887@-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE		06/30/2023	Direct		397,190	397,190	389,246	396,184	0	1,006	0	1,006	0	397,190	0	0	0	15,199	05/28/2026	4.B
04921T-AB-0	TERM LOAN B : CUBIC		06/30/2023	Direct Redemption @ 100.00		519	519	514	515	0	0	0	0	0	515	0	4	4	13	05/25/2028	4.B FE
04921T-AC-8	TERM LOAN C : CUBIC		06/30/2023	Redemption @ 100.00		106	106	104	105	0	0	0	0	0	105	0	1	1	17	05/25/2028	4.A FE
04963#-AD-5	ATRIA WEALTH SOLUTIONS, INC. - ADDITIONA		06/30/2023	Direct		22	22	22	22	0	0	0	0	0	22	0	0	0	2	02/29/2024	3.A
05355@-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN		06/30/2023	Direct		2,018	2,018	1,997	2,016	0	2	0	2	0	2,018	0	0	0	106	02/25/2028	5.A PL
05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		06/30/2023	Direct		196	196	195	0	0	0	0	0	0	196	0	0	0	6	02/25/2028	5.A
05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		06/30/2023	Direct		362	362	362	362	0	0	0	0	0	362	0	0	0	10	02/25/2028	5.A
05355@-AC-2	AMERIVET PARTNERS MANAGEMENT, INC. - INI		06/30/2023	DIRECT		31,552	31,552	31,552	0	0	0	0	0	0	31,552	0	0	0	273	02/25/2028	5.A PL
05597@-AB-2	BJH HOLDINGS III CORP. - INITIAL REVOLVI		06/06/2023	Direct		139,896	139,896	139,896	91,120	0	0	0	0	0	139,896	0	0	0	4,412	08/19/2025	3.B PL
05597@-AC-0	BJH HOLDINGS III CORP. - INITIAL TERM LO		04/04/2023	Direct		3,609	3,609	3,543	3,606	0	3	0	3	0	3,609	0	0	0	120	08/19/2025	3.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05608@-AD-5	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/28/2023	DIRECT		124,922	124,922	122,736	124,922	0	0	0	0	0	124,922	0	0	0	7,563	05/16/2024	5.A
05608@-AE-3	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/28/2023	DIRECT		1,610,792	1,610,792	1,562,469	1,610,792	0	0	0	0	0	1,610,792	0	0	0	97,512	05/16/2024	5.A
05608@-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/28/2023	Direct		489,464	489,464	489,464	440,518	0	0	0	0	0	489,464	0	0	0	28,641	05/16/2024	5.A PL
05608@-AJ-2	BY LIGHT PROFESSIONAL IT SERVICES LLC -		06/30/2023	Direct		2,505	2,505	2,474	2,496	0	9	0	9	0	2,505	0	0	0	150	05/16/2024	5.A
05636#-AA-5	HOLDINGS, LLC - IN		04/03/2023	DIRECT		16,237	16,237	15,904	16,201	0	35	0	35	0	16,237	0	0	0	500	04/30/2026	4.B
065916-AC-2	BANKER'S TOOLBOX, INC. - DELAYED DRAW TE		06/30/2023	Direct		106	106	106	92	0	0	0	0	0	106	0	0	0	6	07/27/2027	5.B GI
065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO		06/30/2023	Direct		576	576	569	575	0	1	0	1	0	576	0	0	0	29	07/27/2027	5.B GI
07133*-AA-3	BATTERIES PLUS HOLDING CORPORATION - 201		06/28/2023	Direct		540,545	540,545	538,457	540,545	0	0	0	0	0	540,545	0	0	0	36,795	06/30/2023	3.B
07385@-AG-3	BEARCOM ACQUISITION CORP. - SIXTH AMENDM		06/30/2023	Direct		2,362	2,362	2,347	2,360	0	1	0	1	0	2,362	0	0	0	100	07/05/2024	3.C PL
07573#-AA-6	BECKLAR, LLC - INITIAL TERM B LOAN		06/30/2023	Direct		7,838	7,838	7,662	7,820	0	18	0	18	0	7,838	0	0	0	474	12/21/2026	4.B
07573#-AB-4	BECKLAR, LLC - DELAYED DRAW TERM B LOAN		06/30/2023	Direct		3,397	3,397	3,375	3,397	0	0	0	0	0	3,397	0	0	0	211	12/21/2026	4.B
07587*-AA-4	BECO HOLDING COMPANY, INC. - REVOLVER		05/04/2023	Direct		89,868	89,868	89,868	0	0	0	0	0	0	89,868	0	0	0	2,669	11/02/2027	3.B
07587*-AB-2	BECO HOLDING COMPANY, INC. - INITIAL TER		06/30/2023	Direct		13,433	13,433	13,299	13,431	0	2	0	2	0	13,433	0	0	0	353	11/02/2028	3.B
07735#-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN		06/30/2023	Direct		353	353	346	352	0	1	0	1	0	353	0	0	0	23	02/02/2025	5.C
08039#-AC-8	BELMONT INSTRUMENT, LLC - TERM LOAN		06/30/2023	Direct		4,527	4,527	4,481	4,523	0	4	0	4	0	4,527	0	0	0	264	08/19/2028	3.B
08170#-AB-9	BENDON, INC. - TERM LOAN		06/30/2023	Direct		17,974	17,974	17,370	17,942	0	32	0	32	0	17,974	0	0	0	1,114	12/11/2025	5.B GI
09259G-AC-7	BLACKSTONE MORTGAGE TRUST, INC.		06/30/2023	Redemption @ 100.00		111	111	111	111	0	0	0	0	0	111	0	0	0	4	04/23/2026	3.C FE
09582E-AG-1	BLUE RIBBON, LLC TERM LOAN B (04/21) 1LI		06/30/2023	Redemption @ 100.00		3,125	3,125	3,047	3,065	0	6	0	6	0	3,071	0	54	54	168	05/08/2028	4.C FE
112013-A*-8	BRODER BROS., CO. - INITIAL NOTE		06/30/2023	Direct		10,355	10,355	10,355	10,355	0	0	0	0	0	10,355	0	0	0	573	12/04/2025	4.C
12508K-AD-9	SUNSOURCE (STS) TL 1L		06/30/2023	Redemption @ 100.00		258	258	255	257	0	0	0	0	0	257	0	1	1	9	12/11/2024	4.B FE
12510M-AB-5	CCRR PARENT, INC.		06/30/2023	Redemption @ 100.00		250	250	249	249	0	0	0	0	0	249	0	1	1	12	03/06/2028	4.B FE
12736*-AC-0	CSSL HOLDINGS, LLC - TERM LOAN		06/30/2023	Direct		1,717	1,717	1,685	1,714	0	3	0	3	0	1,717	0	0	0	114	12/31/2026	2.C PL
12736*-AD-8	CSSL HOLDINGS, LLC - DELAYED DRAW TERM L		06/30/2023	Direct		460	460	460	460	0	0	0	0	0	460	0	0	0	32	12/31/2026	2.C PL
12738*-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN		05/08/2023	Direct		22,896	22,896	22,436	22,864	0	32	0	32	0	22,896	0	0	0	894	10/01/2025	4.A PL
12738*-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL		05/08/2023	Direct		5,084	5,084	4,944	5,072	0	12	0	12	0	5,084	0	0	0	198	10/01/2025	4.A PL
12738*-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD		05/08/2023	Direct		6,133	6,133	5,965	6,118	0	15	0	15	0	6,133	0	0	0	239	10/01/2025	4.A PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12745@-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO		06/30/2023	Direct		1,789	1,789	1,771	1,759	0	1	0	1	0	1,789	0	0	0	191	07/19/2027	2.C PL ...
12748#-AA-6	CGI AUTOMATED MANUFACTURING, LLC - DDTL		06/30/2023	Direct		1,455	1,455	1,445	1,435	0	1	0	1	0	1,455	0	0	0	75	10/12/2028	4.C
12752#-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM		06/28/2023	Direct		12,539	12,539	12,341	12,519	0	20	0	20	0	12,539	0	0	0	431	12/17/2026	2.C
12752#-AB-7	CGI AUTOMATED MANUFACTURING, LLC - 2022		06/28/2023	Direct		2,615	2,615	2,589	2,612	0	3	0	3	0	2,615	0	0	0	77	12/17/2026	2.C
12752#-AF-8	CGI AUTOMATED MANUFACTURING, LLC - FOURT		06/28/2023	Direct		1,092	1,092	1,070	1,090	0	2	0	2	0	1,092	0	0	0	32	12/17/2026	2.C
12752#-AG-6	CGI AUTOMATED MANUFACTURING, LLC - COP COLLISIONRIGHT HOLDINGS, INC. - TERM		06/28/2023	Direct		6,936	6,936	6,825	6,923	0	13	0	13	0	6,936	0	0	0	204	12/17/2026	2.C
12759@-AA-4	CC WDW BORROWER, INC. - INITIAL TERM LOA		04/03/2023	Direct		1,529	1,529	1,519	1,315	0	0	0	0	0	1,529	0	0	0	40	04/14/2028	2.C PL ...
12760#-AA-9	CST HOLDING COMPANY (AKA INTOXALOCK) - I		06/30/2023	Direct		4,492	4,492	4,369	4,481	0	11	0	11	0	4,492	0	0	0	257	01/27/2028	4.B PL ...
12765@-AA-6	CST HOLDING COMPANY (AKA INTOXALOCK) - I		06/30/2023	Direct		3,792	3,792	3,678	3,782	0	10	0	10	0	3,792	0	0	0	256	11/01/2028	4.B PL ...
12765@-AB-4	CADMUS GROUP LLC, THE - INITIAL TERM LOA		06/30/2023	DIRECT		20,294	20,294	20,294	20,294	0	0	0	0	0	20,294	0	0	0	1,681	11/01/2028	3.B
12778*-AA-3	CADMUS GROUP LLC, THE - REVOLVING LOAN		06/30/2023	DIRECT		15,142	15,142	14,726	0	0	33	0	33	0	14,759	0	383	383	692	09/14/2027	4.B
12778*-AB-1	CALCEUS ACQUISITION, INC. - INITIAL TERM		06/13/2023	Direct		53,130	53,130	53,130	0	0	0	0	0	0	53,130	0	0	0	1,542	09/14/2027	4.C PL ...
12868T-AF-9	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		05/31/2023	Direct		16,376	16,376	15,872	16,311	0	66	0	66	0	16,376	0	0	0	543	02/12/2025	4.C FE ...
14073#-AM-1	CAREERBUILDER, LLC - TERM B LOAN (FIRST		06/30/2023	Direct		5,468	5,468	5,414	5,316	0	4	0	4	0	5,468	0	0	0	281	07/01/2029	3.B PL ...
14168E-AC-2	CAREMAX, INC. - DELAYED DRAW TERM LOAN A		05/26/2023	Direct		1,310,916	1,385,545	1,271,160	1,367,104	0	12,809	0	12,809	0	1,379,913	0	(68,997)	(68,997)	40,813	07/31/2026	6. FE
14171Y-AG-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		06/30/2023	DIRECT		350,000	350,000	350,000	0	0	0	0	0	0	350,000	0	0	0	185	05/10/2027	4.B
14727@-AH-4	CASCADE ENVIRONMENTAL LLC - TERM LOAN		06/07/2023	Direct		128,224	128,224	128,224	69,739	0	0	0	0	0	128,224	0	0	0	3,499	05/31/2027	4.B PL ...
14727@-AJ-0	CAST-CRETE HOLDINGS, LLC - TERM LOAN		06/30/2023	Direct		5,123	5,123	5,020	5,113	0	10	0	10	0	5,123	0	0	0	295	05/31/2027	4.B PL ...
14835*-AB-8	CAST-CRETE HOLDINGS, LLC - FIRST AMENDME		04/03/2023	Direct		20,522	20,522	20,162	20,498	0	24	0	24	0	20,522	0	0	0	822	11/29/2026	4.A PL ...
14835*-AC-6	CELERION BUYER, INC. - INITIAL TERM LOAN		04/05/2023	DIRECT		187,234	190,554	186,743	186,885	0	362	0	362	0	187,247	0	(12)	(12)	7,469	11/29/2026	4.A
15102@-AA-1	CENTRIC BRANDS LLC - REVOLVING LOAN (FIR		06/30/2023	Direct		24,312	24,312	23,948	24,286	0	27	0	27	0	24,312	0	0	0	1,647	11/05/2029	4.B PL ...
15644G-B@-2	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN		06/01/2023	Direct		78,221	78,221	78,008	56,496	0	45	0	45	0	78,221	0	0	0	3,627	10/09/2024	4.A
15651@-AB-4	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA		04/03/2023	Direct		49,949	49,949	48,946	49,876	0	72	0	72	0	49,949	0	0	0	2,138	06/01/2026	4.B PL ...
15655@-AA-2	CENTURY DISTRIBUTION SYSTEMS - SECOND AD		04/03/2023	Direct		13,775	13,775	13,578	13,752	0	23	0	23	0	13,775	0	0	0	590	06/01/2026	4.B PL ...
15655@-AB-0			04/03/2023	Direct		14,411	14,411	13,978	14,380	0	30	0	30	0	14,411	0	0	0	617	06/01/2026	4.B PL ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER		05/16/2023	DIRECT		1,640,500	1,679,661	1,637,669	0	0	3,081	0	3,081	0	1,641,128	0	(627)	(627)	57,718	01/13/2028	4.B
18504*-AC-7	CLEARLY CLEAN HOLDINGS LLC - REVOLVING C		05/16/2023	DIRECT		10,961	10,961	10,961	0	0	0	0	0	0	10,961	0	0	0	707	01/13/2028	4.B
18946@-AB-3	CLOWNFISH ACQUISITION VEHICLE, INC. - TE		06/30/2023	Direct		22,222	22,222	21,623	22,171	0	52	0	52	0	22,222	0	0	0	1,167	05/22/2024	4.A PL
19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE		06/30/2023	Direct		1,291	1,291	1,265	1,289	0	2	0	2	0	1,291	0	0	0	66	10/02/2028	3.A PL
19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE		06/30/2023	Direct		427	427	425	389	0	0	0	0	0	427	0	0	0	17	10/02/2028	3.A PL
19076*-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI		04/05/2023	Direct		9,120	9,120	9,120	9,120	0	0	0	0	0	9,120	0	0	0	248	10/01/2027	3.A PL
19076*-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI		06/30/2023	DIRECT		23,307	23,307	23,307	15,201	0	0	0	0	0	23,307	0	0	0	1,030	10/01/2027	3.B
19627*-AA-1	COLOR INTERMEDIATE, LLC - TERM LOAN		06/30/2023	Direct		2,558	2,558	2,507	2,555	0	4	0	4	0	2,558	0	0	0	134	10/04/2029	3.B
20337E-AQ-4	COMMSCOPE, INC. - INITIAL TERM LOAN		06/30/2023	Direct		6,250	6,250	6,239	6,249	0	1	0	1	0	6,250	0	0	0	211	04/06/2026	4.B FE
20937#-AA-0	CONSOLIDATED INFORMATION SERVICES SOLUTI		05/02/2023	Direct		10,531	10,531	10,531	10,531	0	0	0	0	0	10,531	0	0	0	424	03/12/2026	4.C PL
20937#-AB-8	CONSOLIDATED INFORMATION SERVICES SOLUTI		05/02/2023	Direct		2,467	2,467	2,467	2,467	0	0	0	0	0	2,467	0	0	0	99	03/12/2026	4.C PL
21814@-AB-6	PAVION CORP. - TERM LOAN A		06/30/2023	Direct		3,018	3,018	2,994	3,016	0	2	0	2	0	3,018	0	0	0	145	10/29/2027	4.B PL
21814@-AC-4	PAVION CORP. - DELAYED DRAW TERM LOAN		06/30/2023	Direct		2,120	2,120	2,103	2,119	0	1	0	1	0	2,120	0	0	0	109	10/29/2027	4.B PL
21814@-AD-2	PAVION CORP. - 2021 INCREMENTAL TERM LOA		06/30/2023	Direct		214	214	210	213	0	0	0	0	0	214	0	0	0	11	10/29/2027	4.B PL
21814@-AE-0	PAVION CORP. - 2022-A INCREMENTAL TERM L		06/30/2023	Direct		116	116	115	116	0	0	0	0	0	116	0	0	0	6	10/29/2027	4.B PL
22112@-AB-3	PROCESS INSIGHTS, INC. - DELAYED DRAW TE		06/30/2023	Direct		2,615	2,615	2,594	2,612	0	2	0	2	0	2,615	0	0	0	143	10/30/2025	3.B PL
22112@-AC-1	PROCESS INSIGHTS, INC. - FIRST AMENDMENT		06/30/2023	Direct		79	79	77	78	0	0	0	0	0	79	0	0	0	4	10/30/2025	3.B
23246*-AC-0	CYBERGRANTS HOLDINGS, LLC - DELAYED DRAW		06/30/2023	DIRECT		49,918	49,918	49,918	0	0	0	0	0	0	49,918	0	0	0	884	09/08/2027	3.B PL
23246*-AC-0	CYBERGRANTS HOLDINGS, LLC - DELAYED DRAW		05/30/2023	DIRECT		471,901	476,668	476,668	0	0	(4,767)	0	(4,767)	0	471,901	0	0	0	8,445	09/08/2027	3.B PL
23338D-AP-1	DXP ENTERPRISES 1L TLB DRS HOLDINGS III, INC. - INITIAL TERM		06/30/2023			625	625	617	619	0	1	0	1	0	620	0	5	5	15	12/16/2027	4.B FE
23363#-AB-5	DRS HOLDINGS III, INC. - INITIAL TERM		06/30/2023	Direct		5,051	5,051	4,940	5,042	0	9	0	9	0	5,051	0	0	0	276	11/01/2025	4.A PL
23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		06/30/2023	Direct		4,885	4,885	4,836	4,880	0	6	0	6	0	4,885	0	0	0	267	11/01/2025	3.A PL
23368@-AE-6	DP FLORES HOLDINGS, LLC - TERM A LOAN		06/30/2023	Direct		2,053	2,053	2,017	2,050	0	3	0	3	0	2,053	0	0	0	182	09/25/2028	3.B
23759#-AA-9	DATA AXLE, INC. - TERM LOAN		06/30/2023	Direct		6,766,438	6,941,108	6,750,228	0	0	15,996	0	15,996	0	6,766,647	0	(209)	(209)	318,199	01/20/2028	4.B
23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		06/21/2023	Direct		64,137	64,137	64,137	0	0	0	0	0	0	64,137	0	0	0	(164)	10/15/2027	3.B PL
23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING		06/30/2023	Direct		2,337	2,337	2,314	2,335	0	2	0	2	0	2,337	0	0	0	101	10/16/2028	3.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
23946*-AD-1	DAXKO ACQUISITION CORPORATION - DDTL-1 (		06/30/2023	Direct		196	196	194	196	0	0	0	0	0	196	0	0	0	8	10/16/2028	3.B PL ...
24822@-AA-2	DENALI MIDCO 2, LLC - INITIAL DDTL LOAN		06/30/2023	Direct		242	242	242	242	0	0	0	0	0	242	0	0	0	14	12/22/2027	3.B
24822@-AC-8	DENALI MIDCO 2, LLC - INITIAL TERM LOAN		06/30/2023	Direct		2,332	2,332	2,308	2,330	0	2	0	2	0	2,332	0	0	0	131	12/22/2027	3.B
24822@-AD-6	DENALI MIDCO 2, LLC - DDTL-1		06/30/2023	Direct		69	69	68	69	0	0	0	0	0	69	0	0	0	4	12/22/2027	3.B
24822@-AE-4	DENALI MIDCO 2, LLC - DDTL-2		06/30/2023	Direct		86	86	86	86	0	0	0	0	0	86	0	0	0	5	12/22/2027	3.B
24822@-AF-1	DENALI MIDCO 2, LLC - DDTL-3		06/30/2023	Direct		69	69	68	69	0	0	0	0	0	69	0	0	0	4	12/22/2027	3.B
24822@-AG-9	DENALI MIDCO 2, LLC - DDTL-4		06/30/2023	Direct		57	57	57	57	0	0	0	0	0	57	0	0	0	3	12/22/2027	3.B
24822@-AJ-3	DENALI MIDCO 2, LLC - DDTL-6		06/30/2023	Direct		98	98	98	98	0	0	0	0	0	98	0	0	0	6	12/22/2027	3.B
24822@-AK-0	DENALI MIDCO 2, LLC - DDTL-7		06/30/2023	Direct		570	570	570	570	0	0	0	0	0	570	0	0	0	32	12/22/2027	3.B
24822@-AL-8	DENALI MIDCO 2, LLC - DDTL-8		06/30/2023	Direct		104	104	104	104	0	0	0	0	0	104	0	0	0	6	12/22/2027	3.B
24822@-AN-4	DENALI MIDCO 2, LLC - 2022 INCREMENTAL T		06/30/2023	Direct		135	135	131	134	0	1	0	1	0	135	0	0	0	8	12/22/2027	3.B
24822@-AP-9	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		06/30/2023	Direct		31	31	31	0	0	0	0	0	0	31	0	0	0	2	12/22/2027	3.B
25248@-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI		06/30/2023	Direct		1,210	1,210	1,210	1,210	0	0	0	0	0	1,210	0	0	0	81	03/15/2025	4.C PL ...
25248@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		06/23/2023	Direct		1,501,999	1,501,999	1,501,090	826,464	0	348	0	348	0	1,501,999	0	0	0	43,594	03/15/2025	4.C PL ...
25248@-AC-1	DIAGNOSTIC SERVICES HOLDINGS, INC. - DEL		06/30/2023	Direct		88	88	88	88	0	0	0	0	0	88	0	0	0	6	03/15/2025	4.C PL ...
25248@-AD-9	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		06/30/2023	Direct		9	9	9	9	0	0	0	0	0	9	0	0	0	0	03/15/2025	4.C PL ...
25248@-AE-7	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		06/30/2023	Direct		222	222	220	222	0	0	0	0	0	222	0	0	0	8	03/15/2025	4.C PL ...
25248@-AF-4	DIAGNOSTIC SERVICES HOLDINGS, INC. - SEC		06/30/2023	Direct		780	780	776	779	0	0	0	0	0	780	0	0	0	27	03/15/2025	4.C PL ...
25248@-AG-2	DIAGNOSTIC SERVICES HOLDINGS, INC. - THI		06/30/2023	Direct		78	78	78	78	0	0	0	0	0	78	0	0	0	4	03/15/2025	4.C PL ...
25388*-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		06/07/2023	Direct		285,421	285,421	285,421	2	0	0	0	0	0	285,421	0	0	0	1,574	06/01/2024	6. PL
25403#-AB-2	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		19,190	19,190	19,190	19,190	0	0	0	0	0	19,190	0	0	0	1,069	08/04/2025	3.C
25403#-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		1,262	1,262	1,250	1,261	0	1	0	1	0	1,262	0	0	0	67	08/04/2025	3.C PL ...
25403#-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		4,630	4,630	4,584	4,625	0	5	0	5	0	4,630	0	0	0	246	08/04/2025	3.C PL ...
25403#-AV-8	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		14	14	12	13	0	0	0	0	0	14	0	0	0	1	08/04/2025	3.C PL ...
25403#-AX-4	DILIGENT CORPORATION (FKA DIAMOND MERGER		06/30/2023	Direct		21	21	21	21	0	0	0	0	0	21	0	0	0	1	08/04/2025	3.C PL ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26634*-AA-7	DURA-SUPREME, LLC - REVOLVING LOAN		06/09/2023	Direct		115,641	115,641	115,641	0	0	0	0	0	0	115,641	0	0	0	3,239	05/31/2026	4.A PL
26634*-AB-5	DURA-SUPREME, LLC - INITIAL TERM LOAN		04/03/2023	Direct		12,943	12,943	12,693	12,925	0	17	0	17	0	12,943	0	0	0	540	05/31/2026	4.A PL
26634*-AC-3	DURA-SUPREME, LLC - ADDITIONAL TERM LOAN		04/03/2023	Direct		7,288	7,288	7,179	7,280	0	8	0	8	0	7,288	0	0	0	304	05/31/2026	4.A PL
26634*-AD-1	DURA-SUPREME, LLC - SECOND ADDITIONAL TERM LOAN		04/03/2023	Direct		10,321	10,321	10,270	10,316	0	5	0	5	0	10,321	0	0	0	481	10/10/2024	4.A PL
26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVING LOAN		05/10/2023	Direct		21,963	21,963	21,963	15,786	0	0	0	0	0	21,963	0	0	0	893	07/16/2026	4.B
26862*-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL TERM LOAN		04/03/2023	Direct		4,832	4,832	4,714	4,825	0	6	0	6	0	4,832	0	0	0	192	07/16/2026	4.B
26862*-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIONAL TERM LOAN		04/03/2023	Direct		1,194	1,194	1,194	1,194	0	0	0	0	0	1,194	0	0	0	47	07/16/2026	4.C PL
26862*-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND ADDITIONAL TERM LOAN		04/03/2023	Direct		907	907	885	905	0	2	0	2	0	907	0	0	0	37	07/16/2026	4.B
26862@-AA-8	EIS LEGACY, LLC - CLOSING DATE TERM LOAN		06/30/2023	Direct		5,327	5,327	5,243	5,320	0	7	0	7	0	5,327	0	0	0	265	11/01/2027	2.C
26885Q-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVING CREDIT		06/30/2023	Direct		26,588	26,588	26,588	26,588	0	0	0	0	0	26,588	0	0	0	1,456	11/10/2027	5.B GI
26885Q-AD-9	ERC TOPCO HOLDINGS, LLC - CLOSING DATE TERM LOAN		06/30/2023	Direct		1,118	1,118	1,100	1,117	0	1	0	1	0	1,118	0	0	0	58	11/10/2028	5.B GI
26909*-AA-5	ESN VENTURE HOLDINGS, LLC - INITIAL TERM LOAN		06/30/2023	Direct		(164,458)	(164,373)	(164,397)	(165,136)	0	(83)	0	(83)	0	(164,458)	0	0	0	147	10/07/2028	3.B
26952@-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL TERM LOAN		06/06/2023	Direct		190,790	190,790	190,790	0	0	0	0	0	0	190,790	0	0	0	3,519	07/01/2028	4.B PL
26952@-AG-6	EAGLE FAMILY FOODS GROUP LLC - INITIAL TERM LOAN		06/30/2023	Direct		30,228	30,228	29,473	30,189	0	40	0	40	0	30,228	0	0	0	844	07/01/2028	4.B PL
27616@-AA-5	EASTERN WHOLESAL FENCE LLC - INITIAL TERM LOAN		04/27/2023	Direct		76,442	76,442	75,110	76,353	0	89	0	89	0	76,442	0	0	0	2,483	10/30/2025	5.A
27616@-AB-3	EASTERN WHOLESAL FENCE LLC - DELAYED DR		04/27/2023	Direct		34,243	34,243	34,018	34,227	0	17	0	17	0	34,243	0	0	0	1,112	10/30/2025	5.A
27616@-AD-9	EASTERN WHOLESAL FENCE LLC - 2021 TERM LOAN		04/27/2023	Direct		21,254	21,254	21,187	21,252	0	2	0	2	0	21,254	0	0	0	1,611	10/30/2025	5.A
27672#-AA-4	EASTERN METAL SUPPLY, INC. - INITIAL TERM LOAN		06/28/2023	Direct		436,284	436,284	429,628	435,398	0	886	0	886	0	436,284	0	0	0	23,846	09/24/2024	4.A PL
27672#-AB-2	EASTERN METAL SUPPLY, INC. - ADDITIONAL TERM LOAN		06/28/2023	Direct		86,012	86,012	86,012	86,012	0	0	0	0	0	86,012	0	0	0	4,718	09/24/2024	4.A PL
27672#-AC-0	EASTERN METAL SUPPLY, INC. - SECOND ADDITIONAL TERM LOAN		06/28/2023	Direct		200,004	200,004	197,004	199,500	0	504	0	504	0	200,004	0	0	0	11,142	09/24/2024	4.A PL
27721*-AA-9	EASTERN WHOLESAL FENCE LLC - 2021 TERM LOAN		04/27/2023	Direct		4,637	4,637	4,544	4,630	0	7	0	7	0	4,637	0	0	0	151	10/30/2025	5.A
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITION CORP		06/05/2023	Direct		163,506	163,506	163,461	77,704	0	(37)	0	(37)	0	163,506	0	0	0	4,656	12/29/2026	4.C FE
29255*-AB-7	ENCOMPASS DIGITAL MEDIA, INC. - REVOLVING LOAN		04/01/2023	Adjustment		(18,409)	0	0	(18,409)	0	0	0	0	(18,409)	0	0	0	0	0	09/28/2023	6. PL
29670*-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION		06/30/2023	Direct		1,296	1,296	1,293	1,296	0	0	0	0	0	1,296	0	0	0	59	11/16/2026	3.B PL
30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN		04/03/2023	Direct		8,762	8,762	8,522	8,749	0	13	0	13	0	8,762	0	0	0	320	03/02/2026	4.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30226#-AA-9	EXTREME PLASTICS PLUS HOLDINGS LLC - TER		04/03/2023	Direct		34,516	34,516	33,963	34,484	0	31	0	31	0	34,516	0	0	0	970	03/31/2024	2.B PL
30226#-AB-7	EXTREME PLASTICS PLUS HOLDINGS LLC - CAP		04/03/2023	Direct		33,854	33,854	33,945	33,861	0	(7)	0	(7)	0	33,854	0	0	0	739	03/31/2024	2.B PL
30226@-AD-5	EXTREME REACH, INC. - INCREMENTAL TERM L		06/13/2023	Direct		1,204,660	1,204,660	1,171,746	1,201,501	0	3,160	0	3,160	0	1,204,660	0	0	0	77,938	10/14/2027	4.B
30230@-AA-5	EYECARE SERVICES PARTNERS HOLDINGS LLC -		04/30/2023	DIRECT		221,420	712,269	328,414	441,847	0	0	113,433	(113,433)	0	328,414	0	(106,994)	(106,994)	0	05/19/2023	5.B PL
30230@-AC-1	EYECARE SERVICES PARTNERS HOLDINGS LLC -		04/30/2023	DIRECT		26	44	0	(2)	0	2	0	2	0	0	0	26	26	0	05/19/2023	5.B PL
30230@-AD-9	EYECARE SERVICES PARTNERS HOLDINGS LLC -		04/30/2023	DIRECT		4,088	9,186	4,205	5,727	0	0	1,523	(1,523)	0	4,205	0	(117)	(117)	0	05/19/2023	5.B PL
30230@-AE-7	EYECARE SERVICES PARTNERS HOLDINGS LLC -		04/30/2023	DIRECT		73	160	0	(6)	0	6	0	6	0	0	0	73	73	0	05/19/2023	5.B PL
30297*-AC-3	DELAYED D FPG INTERMEDIATE HOLDCO, LLC -		06/30/2023	Direct		28,990	28,990	25,268	26,099	0	10	0	10	0	28,990	0	0	0	1,510	03/05/2027	5.B GI
30297*-AE-9	TERM LOAN		06/30/2023	Direct		858	858	843	856	0	1	0	1	0	858	0	0	0	39	03/05/2027	5.B GI
30305#-AA-3	FCA, LLC - TERM LOAN		06/30/2023	Direct		77,419	77,419	76,490	77,244	0	175	0	175	0	77,419	0	0	0	4,241	01/21/2026	3.B
30323K-AC-6	FR REFUEL LLC 1L TLB CL		06/30/2023			279	279	276	277	0	0	0	0	0	277	0	2	2	13	11/02/2028	4.C FE
31190#-AA-9	FASTENER DISTRIBUTION HOLDINGS, LLC - TE		06/30/2023	Direct		148	148	145	147	0	1	0	1	0	148	0	0	0	10	10/01/2025	4.C
33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		05/11/2023	Direct		26,850	26,850	26,850	13,425	0	0	0	0	0	26,850	0	0	0	1,204	10/26/2028	5.B PL
33852#-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		06/30/2023	Direct		685	685	678	685	0	1	0	1	0	685	0	0	0	38	10/26/2028	5.B GI
34354*-AA-9	FLOWWORKS INTERNATIONAL LLC - TERM LOAN		06/23/2023	DIRECT		7,667,798	7,667,798	7,476,103	0	0	36,866	0	36,866	0	7,513,858	0	153,939	153,939	346,657	01/20/2028	4.B
34637#-AA-4	FORMERRA, LLC - INITIAL TERM LOAN		06/30/2023	Direct		16,013	16,013	15,493	15,970	0	43	0	43	0	16,013	0	0	0	950	11/01/2028	4.B
34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR		06/30/2023	Direct		8	8	8	0	0	0	0	0	0	8	0	0	0	0	10/13/2028	2.C PL
34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA		06/30/2023	Direct		2,928	2,928	2,882	2,655	0	2	0	2	0	2,928	0	0	0	152	10/13/2028	2.C PL
34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN		06/30/2023	Direct		7	7	7	0	0	0	0	0	0	7	0	0	0	2	10/13/2028	2.C
35042#-AB-8	FOUNDATION CONSUMER BRANDS, LLC - FIRST		04/19/2023	Direct		12,410	12,410	12,301	12,399	0	11	0	11	0	12,410	0	0	0	327	02/12/2027	5.B
35091*-AC-0	4 OVER INTERNATIONAL, LLC - NGS ACQUISIT		06/30/2023	Direct		2,583	2,583	2,521	2,568	0	16	0	16	0	2,583	0	0	0	147	12/07/2023	5.B
36196*-AA-6	GKD INDEX PARTNERS, LLC - TERM LOAN		04/20/2023	Direct		1,466,169	1,466,169	1,447,314	1,460,953	0	5,216	0	5,216	0	1,466,169	0	0	0	62,467	06/29/2023	4.A PL
36255@-AB-0	GS HVAM INTERMEDIATE, LLC - REVOLVING LO		06/30/2023	DIRECT		565,503	565,503	565,503	565,503	0	0	0	0	0	565,503	0	0	0	29,649	10/02/2024	4.C PL
36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO		06/30/2023	Direct		14,696	14,696	14,566	14,682	0	14	0	14	0	14,696	0	0	0	775	05/25/2026	3.B PL
36457W-AB-7	GALWAY BORROWER LLC - REVOLVING LOAN		06/30/2023	DIRECT		210,575	210,575	210,575	0	0	0	0	0	210,575	0	0	0	0	4,397	09/30/2027	3.B PL
36457W-AD-3	GALWAY BORROWER LLC - CLOSING DATE TERM		06/30/2023	Direct		20,841	20,841	20,499	20,818	0	23	0	23	0	20,841	0	0	0	1,068	09/29/2028	4.A PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36783*-AA-5 37255Q-AC-0	GATEWAY US HOLDINGS, INC. - 2022-1 U.S. .... GEO PARENT CORPORATION - INITIAL TERM LO .....		06/30/2023	DIRECT .....		58,333	58,333	57,273	57,598	0	735	0	735	0	58,333	0	0	0	4,695	09/22/2026	2.C PL ...
37363#-AB-5 37363#-AC-3	GEORGICA PINE CLOTHIERS, LLC - TERM LOAN .....		06/30/2023	Direct .....		19,201	19,201	19,084	5,159	0	13	0	13	0	19,201	0	0	0	1,480	12/19/2025	4.B FE ...
37363#-AD-1	GEORGICA PINE CLOTHIERS, LLC - CLOSING D .....		06/30/2023	Direct .....		243	243	237	243	0	0	0	0	0	243	0	0	0	18	11/13/2023	3.B .....
37363#-AE-9 37476Y-AB-8	GEORGICA PINE CLOTHIERS, LLC - SECOND AM .....		06/30/2023	Direct .....		170	170	165	170	0	0	0	0	0	170	0	0	0	13	11/13/2023	3.B .....
37363#-AE-9 37476Y-AB-8	GEORGICA PINE CLOTHIERS, LLC - THIRD AME .....		06/30/2023	Direct .....		5,189	5,189	5,058	5,189	0	0	0	0	0	5,189	0	0	0	394	11/13/2023	3.B .....
38036@-AA-4 38036@-AC-0	GIBSON BRANDS 1L TLB CL .....		06/30/2023	Redemption @ 100.00 .....		250	250	248	248	0	0	0	0	0	248	0	2	2	12	06/23/2028	5.A FE ...
38036@-AC-0	GOETTL HOME SERVICES, LLC - CLOSING DATE .....		06/30/2023	Direct .....		(283)	(283)	(283)	0	0	0	0	0	0	(283)	0	0	0	1	12/10/2027	3.B .....
38528#-AA-7 38528#-AA-7	GOETTL HOME SERVICES, LLC - TERM LOAN A .....		06/30/2023	Direct .....		893	893	884	892	0	1	0	1	0	893	0	0	0	65	12/10/2027	5.B GI ...
38528#-AA-7 39355Y-AK-0	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN ( .....		06/30/2023	Direct .....		16,065	16,065	15,858	16,064	0	1	0	1	0	16,065	0	0	0	1,379	02/26/2026	4.B .....
38528#-AA-7 39355Y-AK-0	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN ( .....		06/30/2023	Direct .....		16,065	16,065	15,858	16,032	0	33	0	33	0	16,065	0	0	0	1,377	02/26/2026	4.B .....
40135@-AA-0 40135@-AB-8	VT TOPCO DD T/L (07/21) .....		04/28/2023	Redemption @ 100.00 .....		2,470	2,470	2,457	0	0	1	0	1	0	2,458	0	12	12	46	08/01/2025	4.B FE ...
40135@-AB-8 40135@-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT, .....		06/30/2023	Direct .....		1,520	1,520	1,497	1,518	0	2	0	2	0	1,520	0	0	0	87	12/29/2026	5.A .....
40248@-AA-4 40248@-AB-2	GUARDIAN DENTISTRY PRACTICE MANAGEMENT, .....		06/30/2023	Direct .....		2,939	2,939	2,927	2,939	0	0	0	0	0	2,939	0	0	0	169	12/29/2026	5.A .....
40248@-AB-2 40331@-AA-2	GUARDIAN DENTISTRY PRACTICE MANAGEMENT, .....		06/30/2023	Direct .....		984	984	984	984	0	0	0	0	0	984	0	0	0	56	08/20/2026	5.A .....
40331@-AA-2 40331@-AB-0	GULF PACIFIC ACQUISITION, LLC - TERM LOA .....		06/30/2023	Direct .....		6,607	6,607	6,502	6,598	0	9	0	9	0	6,607	0	0	0	184	09/29/2028	3.B .....
40331@-AB-0 40331@-AB-0	GULF PACIFIC ACQUISITION, LLC - DELAYED .....		06/30/2023	Direct .....		429	429	424	0	0	0	0	0	0	429	0	0	0	14	09/29/2028	3.B .....
40467A-AC-3 40467A-AD-1	GUSMER ENTERPRISES, INC. - TERM LOAN A .....		06/30/2023	Direct .....		3,608	3,608	3,548	3,603	0	5	0	5	0	3,608	0	0	0	227	05/07/2027	4.C .....
42257*-AB-8 42257*-AC-6	GUSMER ENTERPRISES, INC. - DELAYED DRAW .....		06/30/2023	Direct .....		4,741	4,741	4,708	4,738	0	3	0	3	0	4,741	0	0	0	288	05/07/2027	4.C .....
43455#-AC-0 44804@-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT .....		06/30/2023	Direct .....		1,317	1,317	1,306	1,316	0	1	0	1	0	1,317	0	0	0	80	05/07/2027	4.C .....
44804@-AB-0	HELP AT HOME (HAH GROUP) 1L TL CL .....		06/30/2023	Redemption @ 100.00 .....		222	222	218	219	0	0	0	0	0	220	0	2	2	11	10/22/2027	4.C FE ...
44804@-AB-0	HELP AT HOME 10/20 (DDTL 2) DE 0.000% 10 .....		06/30/2023	Redemption @ 100.00 .....		28	28	28	28	0	0	0	0	0	28	0	0	0	1	10/22/2027	4.C FE ...
44804@-AB-0	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN .....		05/08/2023	Direct .....		70,094	70,094	69,944	60,346	0	86	0	86	0	70,094	0	0	0	3,307	03/09/2026	4.A PL ...
44804@-AB-0	HEALTHPRO HOLDINGS INC. - ADDITIONAL TER .....		06/30/2023	Direct .....		1,353	1,353	1,316	1,349	0	4	0	4	0	1,353	0	0	0	87	03/09/2026	4.B PL ...
44804@-AB-0	HOFFMASTER GROUP, INC. - REVOLVING LOAN .....		06/01/2023	DIRECT .....		94,033	94,033	90,406	0	0	0	0	0	94,033	0	0	0	820	02/24/2028	4.B .....	
44804@-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM .....		06/30/2023	Direct .....		3,310	3,310	3,244	3,306	0	5	0	5	0	3,310	0	0	0	197	11/03/2028	3.B PL ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		06/01/2023	Direct		83,051	83,051	83,051	0	0	0	0	0	0	83,051	0	0	0	0	0	08/18/2028	3.B
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		05/22/2023	Direct		30,583	30,583	30,583	0	0	0	0	0	0	30,583	0	0	0	0	0	08/18/2028	4.B
44955@-AA-9	IF&P HOLDING COMPANY, LLC - INITIAL TERM		04/03/2023	DIRECT		4,640	4,640	4,549	4,636	0	4	0	4	0	4,640	0	0	0	223	0	10/03/2028	4.C
45106#-AA-2	ICONEX LLC - INITIAL TERM LOAN		06/30/2023	Direct		278,993	278,993	278,993	278,993	0	0	0	0	0	278,993	0	0	0	54,207	0	04/12/2024	4.A PL
45106#-AB-0	ICONEX LLC - DELAYED DRAW TERM LOAN		06/30/2023	DIRECT		129,128	129,128	129,128	129,128	0	0	0	0	0	129,128	0	0	0	25,095	0	04/12/2024	4.A PL
45106#-AC-8	ICONEX LLC - ADDITIONAL TERM LOAN		06/30/2023	Direct		2,262,185	2,262,185	2,243,333	2,248,967	0	13,218	0	13,218	0	2,262,185	0	0	0	145,486	0	04/12/2024	4.A PL
45106#-AD-6	ICONEX LLC - SECOND ADDITIONAL TERM LOAN		06/30/2023	Direct		2,290,799	2,290,799	2,267,891	0	0	24,571	0	24,571	0	2,290,799	0	0	0	118,174	0	04/12/2025	4.A
45174U-AF-5	Term Loan B : iHeartCommns		06/13/2023	BANK OF AMERICA, N.A.		38,867	44,803	44,482	44,596	0	30	0	30	0	44,625	0	(5,759)	(5,759)	1,689	0	05/01/2026	4.A FE
45582#-AC-1	BRADYIFS HOLDINGS, LLC - 2021 TRANCHE B		06/30/2023	Direct		3,993	3,993	3,953	3,987	0	6	0	6	0	3,993	0	0	0	216	0	11/22/2025	5.A PL
45582#-AF-4	BRADYIFS HOLDINGS, LLC - 2022-2 DELAYED		06/30/2023	Direct		6,729	6,729	6,729	3,337	0	0	0	0	0	6,729	0	0	0	209	0	11/22/2025	5.A PL
45582#-AG-2	BRADYIFS HOLDINGS, LLC - 2022 TRANCHE B		06/30/2023	Direct		107,800	109,687	104,039	104,102	0	881	0	881	0	104,983	0	2,817	2,817	3,495	0	11/22/2025	5.A
45582#-AH-0	BRADYIFS HOLDINGS, LLC - 2022-3 DELAYED		06/30/2023	Direct		140	140	140	0	0	0	0	0	0	140	0	0	0	(99)	0	11/22/2025	5.A
45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		05/02/2023	DIRECT		263,301	273,002	273,002	0	0	0	0	0	0	273,002	0	(9,701)	(9,701)	7,315	0	12/14/2027	4.B
45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		06/22/2023	Direct		38,723	38,723	38,723	0	0	0	0	0	0	38,723	0	0	0	996	0	12/14/2027	4.B PL
45633@-AB-4	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		05/02/2023	DIRECT		2,380,814	2,436,696	2,375,779	0	0	4,437	0	4,437	0	2,381,079	0	(265)	(265)	109,598	0	12/14/2027	4.B
45720@-AA-0	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		06/30/2023	Direct		11,932	11,932	11,812	11,914	0	18	0	18	0	11,932	0	0	0	636	0	07/24/2025	2.C PL
45720@-AB-8	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		06/30/2023	Direct		6,818	6,818	6,750	6,809	0	9	0	9	0	6,818	0	0	0	363	0	07/24/2025	2.C PL
45720@-AC-6	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		06/30/2023	Direct		373	373	369	372	0	1	0	1	0	373	0	0	0	20	0	07/24/2025	2.C PL
45773#-AA-4	INNOPAK INDUSTRIES, INC. - DELAYED DRAW		06/29/2023	Direct		6,013	6,013	5,965	6,006	0	7	0	7	0	6,013	0	0	0	281	0	03/05/2025	2.B
45773#-AB-2	INNOPAK INDUSTRIES, INC. - CLOSING DATE		06/29/2023	Direct		5,596	5,596	5,435	5,582	0	14	0	14	0	5,596	0	0	0	274	0	03/05/2025	2.B
45773#-AB-2	INNOPAK INDUSTRIES, INC. - FIRST AMENDME		06/29/2023	Direct		466	466	458	465	0	1	0	1	0	466	0	0	0	20	0	03/05/2025	2.B
45835*-AB-2	SMART CHEMICAL SOLUTIONS, LLC - TERM LOA		06/30/2023	Direct		35,418	35,418	34,858	35,284	0	90	0	90	0	35,418	0	0	0	2,437	0	12/10/2023	5.C PL
46115@-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN		06/30/2023	Direct		12,581	12,581	12,392	12,554	0	26	0	26	0	12,581	0	0	0	771	0	06/27/2025	4.C PL
46115@-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T		06/30/2023	Direct		5,752	5,752	5,666	5,740	0	12	0	12	0	5,752	0	0	0	352	0	06/27/2025	4.C PL
46115@-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T		06/30/2023	Direct		13,154	13,154	12,891	13,118	0	36	0	36	0	13,154	0	0	0	806	0	06/27/2025	4.C PL
46488*-AB-0	ISOLVED, INC. - AMENDMENT NO. 4 DELAYED		06/30/2023	Direct		4,538	4,538	4,492	4,537	0	0	0	0	0	4,538	0	0	0	320	0	10/22/2026	3.B PL
46488*-AD-6	ISOLVED, INC. - AMENDMENT NO. 4 TERM LOA		06/30/2023	Direct		2,891	2,891	2,862	2,888	0	3	0	3	0	2,891	0	0	0	145	0	10/22/2026	3.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO		04/28/2023	Various		248,455	101,967	101,203	247,584	0	871	0	871	0	248,455	0	0	0	2,584	11/15/2025	5.B FE ...
46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO		04/28/2023	Redemption @ 100.00		2,157	2,157	2,043	2,071	0	4	0	4	0	2,075	0	81	81	82	11/15/2025	5.B FE ...
46663P-A*-6	JACK COOPER VENTURES, INC. - NEW MONEY T		03/31/2023	DIRECT		(45)	10	3	(45)	0	0	0	0	0	(45)	0	0	0	0	06/28/2024	5.C PL ...
47009@-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN		05/31/2023	Direct		378,688	378,688	369,220	378,071	0	616	0	616	0	378,688	0	0	0	13,854	08/31/2027	4.B
47009@-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR		06/30/2023	Direct		1,901	1,901	1,854	1,901	0	0	0	0	0	1,901	0	0	0	129	08/31/2027	4.B
48262H-AC-8	WELLFUL INC. - INITIAL TERM LOAN (FIRST		06/30/2023	Direct		14,622	14,622	14,183	14,583	0	39	0	39	0	14,622	0	0	0	911	04/21/2027	4.B FE ...
48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - 1		06/30/2023	Direct		4,342	4,342	4,299	4,339	0	3	0	3	0	4,342	0	0	0	230	11/07/2026	4.A PL ...
48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		06/30/2023	Direct		955	955	946	955	0	1	0	1	0	955	0	0	0	51	11/07/2026	4.A PL ...
48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		06/30/2023	Direct		2,601	2,601	2,582	2,603	0	(2)	0	(2)	0	2,601	0	0	0	103	11/07/2026	4.A PL ...
50106J-AF-3	KRONOS (KIK) 1L TL CL	C...	03/30/2023	BARCLAYS CAPITAL INC		(712)	0	0	0	0	(8)	0	(8)	0	(8)	0	(704)	(704)	3,407	12/22/2026	4.C FE ...
53229#-AA-8	LIGHT WAVE DENTAL MANAGEMENT, LLC - TENT		06/30/2023	Direct		262,529	262,529	261,298	261,295	0	1,234	0	1,234	0	262,529	0	0	0	15,275	11/11/2023	5.B
53229#-AB-6	LIGHT WAVE DENTAL MANAGEMENT, LLC - NINT		06/30/2023	Direct		458,445	458,445	454,773	456,030	0	2,415	0	2,415	0	458,445	0	0	0	26,677	12/31/2023	5.B
53229#-AC-4	LIGHT WAVE DENTAL MANAGEMENT, LLC - NINT		06/30/2023	Direct		292,861	292,861	290,518	291,321	0	1,540	0	1,540	0	292,861	0	0	0	17,042	12/31/2023	5.B
53229#-AD-2	LIGHT WAVE DENTAL MANAGEMENT, LLC - DELA		06/30/2023	Direct		416,242	416,242	412,912	414,054	0	2,188	0	2,188	0	416,242	0	0	0	20,500	12/31/2023	5.B
53229#-AE-0	LIGHT WAVE DENTAL MANAGEMENT, LLC - SEVE		06/30/2023	Direct		856,681	856,681	848,114	851,051	0	5,630	0	5,630	0	856,681	0	0	0	50,072	12/31/2023	5.B
54624@-AA-9	LOUISIANA FISH FRY PRODUCTS, LTD. - REVO		04/28/2023	Direct		20,800	20,800	20,443	20,781	0	19	0	19	0	20,800	0	0	0	748	07/30/2027	5.B GI ...
54624@-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT		06/30/2023	Direct		702	702	695	701	0	1	0	1	0	702	0	0	0	26	07/30/2027	5.B GI ...
55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		06/30/2023	Direct		1,008	1,008	988	998	0	2	0	2	0	1,008	0	0	0	68	02/26/2026	4.B PL ...
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		06/30/2023	Direct		1,679	1,679	1,663	1,665	0	2	0	2	0	1,679	0	0	0	111	02/26/2026	4.B PL ...
55398@-AA-0	MOP GM HOLDING, LLC - DELAYED DRAW TERM		06/30/2023	Direct		123	123	123	123	0	0	0	0	0	123	0	0	0	3	11/24/2026	3.A PL ...
55398@-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN		06/30/2023	Direct		1,558	1,558	1,533	1,556	0	2	0	2	0	1,558	0	0	0	39	11/24/2026	3.A PL ...
55398@-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM		06/30/2023	Direct		167	167	165	167	0	0	0	0	0	167	0	0	0	9	11/24/2026	3.A PL ...
55398@-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		06/30/2023	Direct		100	100	100	100	0	0	0	0	0	100	0	0	0	5	11/24/2026	3.A PL ...
55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		06/30/2023	Direct		183	183	183	183	0	0	0	0	0	183	0	0	0	10	11/24/2026	3.A PL ...
55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		06/30/2023	Direct		109	109	108	109	0	0	0	0	0	109	0	0	0	6	11/24/2026	3.A PL ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55398@-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		06/30/2023	Direct		37	37	36	37	0	0	0	0	0	37	0	0	0	1	11/24/2026	3.A PL
55398@-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM		06/30/2023	Direct		548	548	543	548	0	1	0	1	0	548	0	0	0	30	11/24/2026	3.A PL
55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		06/30/2023	Direct		76	76	76	76	0	0	0	0	0	76	0	0	0	2	11/24/2026	3.A PL
55406@-AB-8	MAPF HOLDINGS, INC. - REVOLVING LOAN		06/20/2023	Direct		4,884	4,884	4,884	4,042	0	0	0	0	0	4,884	0	0	0	204	12/16/2026	2.C PL
55406@-AC-6	MAPF HOLDINGS, INC. - INITIAL TERM LOAN		06/30/2023	Direct		2,440	2,440	2,413	2,438	0	2	0	2	0	2,440	0	0	0	124	12/16/2026	2.C PL
56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL		04/12/2023	Direct		87,479	87,479	87,479	87,479	0	0	0	0	0	87,479	0	0	0	2,565	06/30/2026	4.B PL
56532*-AC-3	MAPLE MOUNTAIN ENTERPRISES, INC. - ADDIT		04/12/2023	Direct		7,110	7,110	6,959	7,100	0	10	0	10	0	7,110	0	0	0	208	06/30/2026	4.B PL
56629@-AA-9	MARCONE YELLOWSTONE BUYER INC. - INITIAL		06/30/2023	Direct		896	896	878	894	0	1	0	1	0	896	0	0	0	50	06/23/2028	3.C PL
56629@-AB-7	MARCONE YELLOWSTONE BUYER INC. - DELAYED		06/30/2023	Direct		296	296	296	296	0	0	0	0	0	296	0	0	0	17	06/23/2028	3.C PL
56629@-AC-5	MARCONE YELLOWSTONE BUYER INC. - FIRST A		06/30/2023	Direct		924	924	906	923	0	1	0	1	0	924	0	0	0	52	06/23/2028	3.B
56629@-AD-3	MARCONE YELLOWSTONE BUYER INC. - FIRST A		06/30/2023	Direct		328	328	328	328	0	0	0	0	0	328	0	0	0	19	06/23/2028	3.B
56629E-AF-9	MARCONE YELLOWSTONE BUYER INC. - THIRD A		06/30/2023	Direct		528	528	507	526	0	2	0	2	0	528	0	0	0	30	06/23/2028	3.B
56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM		06/30/2023	Direct		293	293	291	186	0	0	0	0	0	293	0	0	0	16	04/26/2029	3.B
56855*-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN		06/30/2023	Direct		1,204	1,204	1,180	1,202	0	2	0	2	0	1,204	0	0	0	64	04/26/2029	3.B
57679*-AB-6	MATHNASIUM, LLC - TERM B LOAN		06/30/2023	Direct		519	519	514	519	0	0	0	0	0	519	0	0	0	26	11/15/2027	5.B GI
57722*-AB-3	MATTRESS WAREHOUSE, LLC - TERM LOAN		04/03/2023	Direct		10,036	10,036	9,914	10,028	0	8	0	8	0	10,036	0	0	0	367	12/15/2026	4.B
57780#-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		05/10/2023	Direct		37,934	37,934	37,356	37,880	0	54	0	54	0	37,934	0	0	0	1,721	09/23/2026	4.B
57780#-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		05/10/2023	Direct		24,459	24,459	24,068	24,422	0	36	0	36	0	24,459	0	0	0	1,110	09/23/2026	4.B
57906H-AD-9	McAfee T/L B (01/22)		04/03/2023	Redemption @ 100.00		250	250	249	249	0	0	0	0	0	249	0	1	1	6	02/02/2029	4.C FE
58343*-AA-2	MESSSENGER, LLC - DELAYED DRAW TERM LOAN		06/30/2023	Direct		43	43	43	43	0	0	0	0	0	43	0	0	0	3	12/28/2027	5.B GI
58343*-AC-8	MESSSENGER, LLC - TERM LOAN		06/30/2023	Direct		769	769	761	768	0	1	0	1	0	769	0	0	0	48	12/28/2027	5.B GI
58343*-AD-6	MESSSENGER, LLC - DELAYED DRAW TERM LOAN		06/30/2023	Direct		86	86	86	86	0	0	0	0	0	86	0	0	0	3	12/28/2027	5.B GI
60368*-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL		06/30/2023	Direct		1,619	1,619	1,603	1,618	0	1	0	1	0	1,619	0	0	0	84	12/29/2028	5.B GI
60368*-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED		06/30/2023	Direct		65	65	65	0	0	0	0	0	0	65	0	0	0	4	12/29/2028	3.B
60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN		05/30/2023	Direct		61,233	61,233	61,233	6,804	0	0	0	0	0	61,233	0	0	0	2,731	12/30/2027	5.B
61775N-AF-1	MORPHE, LLC - INITIAL TERM LOAN (FIRST L		04/07/2023	DIRECT		1,553,382	1,943,285	1,730,993	1,796,742	0	0	0	0	0	1,796,742	0	(243,359)	(243,359)	0	08/14/2026	6. PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
62982#-AA-6 64072U-AE-2	NTI CONNECT, LLC - FIRST AMENDMENT TERM		06/30/2023	Direct		3,297	3,297	3,244	3,290	0	7	0	7	0	3,297	0	0	0	161	11/30/2024	2.C
64072U-AK-8 64431#-AG-6	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		04/17/2023	Direct		123	123	122	123	0	0	0	0	0	123	0	0	0	3	07/17/2025	4.B FE
64072U-AK-8 64431#-AG-6	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)		04/17/2023	Direct		101	101	101	101	0	0	0	0	0	101	0	0	0	2	04/15/2027	4.B FE
64431#-AG-6 65500#-AA-2 65500#-AC-8	NEW ERA TECHNOLOGY, INC. - CLOSING DATE		06/30/2023	Direct		37,345	37,345	36,971	37,308	0	36	0	36	0	37,345	0	0	0	1,621	10/31/2026	4.A PL
65500#-AA-2 65500#-AC-8	NOBLE YOU GROUP HOLDING, LLC - REVOLVING		05/19/2023	Direct		131,550	131,550	131,550	131,550	0	0	0	0	0	131,550	0	0	0	7,577	01/08/2024	4.C PL
65500#-AC-8 65960#-AA-5	NOBLE YOU GROUP HOLDING, LLC - ADDITIONAL		04/05/2023	DIRECT		39,142	39,647	38,854	38,962	0	196	0	196	0	39,158	0	(16)	(16)	1,498	01/08/2024	4.C
65960#-AA-5 65960#-AB-3 65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - INITIAL T		06/30/2023	Direct		605	605	599	605	0	1	0	1	0	605	0	0	0	20	07/16/2027	3.B PL
65960#-AB-3 65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - REVOLVING		06/26/2023	Direct		27,172	27,172	27,172	21,738	0	0	0	0	0	27,172	0	0	0	1,015	07/16/2027	3.B PL
65960#-AD-9 66707R-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D		06/30/2023	Direct		26,798	26,798	26,798	22,556	0	0	0	0	0	26,798	0	0	0	246	07/16/2027	3.B PL
66707R-AC-1 66882#-AA-8	NORTHSTAR GROUP SERVICES, INC. - TERM B		06/30/2023	Direct		10,473	10,473	9,949	10,428	0	46	0	46	0	10,473	0	0	0	548	11/12/2026	4.B FE
66882#-AA-8 66882#-AB-6 67096@-AD-4	NORVAX, LLC - 2021 INCREMENTAL TERM LOAN		05/15/2023	Direct		21,242	21,242	21,136	21,234	0	8	0	8	0	21,242	0	0	0	865	09/15/2025	2.A PL
66882#-AB-6 67096@-AD-4	NORVAX, LLC - 2021-2 INCREMENTAL TERM LO		05/15/2023	Direct		6,942	6,942	6,838	6,932	0	10	0	10	0	6,942	0	0	0	283	09/15/2025	2.A PL
67096@-AD-4 68162R-AC-5	OMH-HEALTHEDGE HOLDINGS, LLC - SECOND AM		06/30/2023	Direct		526	526	516	524	0	1	0	1	0	526	0	0	0	27	10/24/2025	2.A PL
68162R-AC-5 68347*-AA-7 68572C-AC-2	OLYMPUS MERGER SUB, INC.		01/31/2023	Adjustment		(7,117)	0	0	0	0	(7,117)	0	(7,117)	0	(7,117)	0	0	0	0	10/10/2024	4.B FE
68347*-AA-7 68572C-AC-2	OPCO BORROWER, LLC - TERM LOAN		06/30/2023	Direct		7,437	7,437	7,363	7,369	0	68	0	68	0	7,437	0	0	0	14,510	08/19/2027	4.C
68572C-AC-2 69327@-AA-7	ORCHID MERGER SUB II, LLC - INITIAL TERM		06/30/2023	Direct		29,604	29,604	27,979	29,442	0	162	0	162	0	29,604	0	0	0	1,443	07/27/2027	5.B FE
69327@-AA-7 69327@-AB-5	PCX HOLDING CORP. - INITIAL TERM LOAN		06/30/2023	Direct		6,200	6,200	6,045	6,187	0	13	0	13	0	6,200	0	0	0	351	04/22/2027	4.B
69327@-AB-5 69394@-AE-7	PCX HOLDING CORP. - DELAYED DRAW TEM LOA		06/30/2023	Direct		3,100	3,100	3,061	3,097	0	3	0	3	0	3,100	0	0	0	175	04/22/2027	4.B
69394@-AE-7 69394@-AF-4	PT INTERMEDIATE HOLDINGS III, LLC - INIT		06/30/2023	Direct		7,864	7,864	7,864	7,864	0	0	0	0	0	7,864	0	0	0	429	11/01/2028	3.C PL
69394@-AF-4 69396@-AA-3	PT INTERMEDIATE HOLDINGS III, LLC - 2022		06/30/2023	Direct		5,016	5,016	4,966	5,012	0	4	0	4	0	5,016	0	0	0	277	11/01/2028	3.C PL
69396@-AA-3 69396@-AB-1	PPT MANAGEMENT HOLDINGS, LLC - DELAYED D		05/01/2023	Paydown		46,267	64,602	57,709	51,117	0	0	0	0	0	51,818	0	(5,552)	(5,552)	0	05/01/2023	3.B
69396@-AB-1 69396@-AC-9	PPT MANAGEMENT HOLDINGS, LLC - INITIAL T		05/31/2023	DIRECT		954,086	1,412,368	1,089,040	1,059,723	0	0	0	0	0	1,081,310	0	(127,224)	(127,224)	0	05/31/2026	3.B
69396@-AC-9 69396@-AD-7	PPT MANAGEMENT HOLDINGS, LLC - REVOLVING		05/31/2023	DIRECT		176,542	202,390	201,387	198,556	0	0	0	0	0	201,229	0	(24,687)	(24,687)	0	05/31/2023	3.B
69396@-AD-7	PPT MANAGEMENT HOLDINGS, LLC - DDTL-1		05/31/2023	DIRECT		172,459	222,592	205,135	191,550	0	0	0	0	0	192,779	0	(20,320)	(20,320)	0	05/01/2023	3.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69396@-AE-5	PPT MANAGEMENT HOLDINGS, LLC - DDTL-2		05/31/2023	DIRECT		93,204	131,782	103,355	103,426	0	0	0	0	0	104,153	0	(10,949)	(10,949)	0	05/01/2023	3.B
69414@-AA-1	PMC CONSOLIDATED HOLDINGS LLC - INITIAL		04/06/2023	DIRECT		757,028	783,550	756,217	762,139	0	509	0	509	0	762,648	0	(5,620)	(5,620)	16,776	05/16/2024	5.B
69414@-AA-1	PMC CONSOLIDATED HOLDINGS LLC - ADDITION		04/06/2023	DIRECT		435,779	451,047	437,380	437,380	0	0	0	0	0	437,380	0	(1,600)	(1,600)	9,582	05/16/2024	5.B
69419*-AA-8	PT INTERMEDIATE HOLDINGS III, LLC - TERM		06/30/2023	Direct		13,063	13,063	12,856	13,045	0	18	0	18	0	13,063	0	0	0	713	11/01/2028	3.C PL
69433*-AA-0	PVI HOLDINGS, INC. - FIRST OUT TERM LOAN		03/31/2023	DIRECT		3,025	3,025	2,987	3,023	0	2	0	2	0	3,025	0	0	0	67	07/18/2027	3.A PL
69436*-AB-5	PPV INTERMEDIATE HOLDINGS, LLC - DELAYED		06/30/2023	DIRECT		434,174	434,174	430,173	0	0	4,001	0	4,001	0	434,174	0	0	0	1,926	08/31/2029	3.B
69527@-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO		06/30/2023	Direct		1,203	1,203	1,184	1,198	0	1	0	1	0	1,203	0	0	0	74	04/26/2024	3.B PL
69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,		04/27/2023	Direct		43,218	43,218	43,218	23,641	0	0	0	0	0	43,218	0	0	0	1,339	07/08/2025	4.C PL
69916*-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,		06/30/2023	Direct		2,017	2,017	1,976	2,013	0	3	0	3	0	2,017	0	0	0	118	07/08/2025	4.C PL
70217@-AB-6	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		05/22/2023	Direct		26,247	26,247	26,247	11,198	0	0	0	0	0	26,247	0	0	0	(6,772)	12/30/2027	5.B GI
70217@-AC-4	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		06/30/2023	Direct		2,785	2,785	2,761	2,762	0	2	0	2	0	2,785	0	0	0	119	12/29/2028	5.B GI
70322@-AA-0	PATIENTPOINT NETWORK SOLUTIONS, LLC - CL		06/30/2023	Direct		7,625	7,625	7,415	7,598	0	27	0	27	0	7,625	0	0	0	463	03/07/2025	5.B GI
70344@-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		06/30/2023	Direct		124	124	124	17	0	0	0	0	0	124	0	0	0	4	10/16/2028	3.B
70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		03/31/2023	DIRECT		935	935	928	935	0	0	0	0	0	935	0	0	0	22	10/16/2028	3.B
70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		06/30/2023	Direct		935	935	928	934	0	1	0	1	0	935	0	0	0	52	10/16/2028	4.A PL
70382#-AB-3	SYSTEM PAVERS, LLC - TERM LOAN		06/30/2023	Direct		9,624	9,624	9,383	9,598	0	26	0	26	0	9,624	0	0	0	612	09/08/2027	4.B
70466@-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN		06/30/2023	Direct		7,913	7,913	7,875	7,913	0	0	0	0	0	7,913	0	0	0	392	07/01/2023	3.B
70466@-AA-6	POLYVENTIVE LLC - SPECIFIED INCREMENTAL		06/30/2023	Direct		6,035	6,035	6,035	6,035	0	0	0	0	0	6,035	0	0	0	304	07/01/2023	3.B
70886@-AA-8	PENNSYLVANIA MACHINE WORKS, LLC - TERM L		06/30/2023	Direct		105,603	105,603	103,806	105,412	0	190	0	190	0	105,603	0	0	0	3,264	03/06/2027	2.C
71360H-AB-3	Peraton Corp (Peraton Inc.) Initial Term		06/30/2023	Redemption @ 100.00		250	250	248	250	0	0	0	0	0	250	0	0	0	11	02/23/2028	4.A FE
72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		06/23/2023	Direct		16,951	16,951	16,951	0	0	0	0	0	0	16,951	0	0	0	324	01/02/2026	3.B
72350*-AC-9	PINNACLE TREATMENT CENTERS, INC. - ACQUI		06/30/2023	Direct		1,214	1,214	1,198	1,214	0	0	0	0	0	1,214	0	0	0	72	01/02/2026	3.B
73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO		06/30/2023	Direct		1,133	1,133	1,126	1,125	0	0	0	0	0	1,133	0	0	0	56	12/20/2024	4.A
73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		06/30/2023	Direct		90	90	90	90	0	0	0	0	0	90	0	0	0	4	12/20/2024	4.A
73237@-AF-7	POND HOLDINGS, INC. - INITIAL TERM LOAN		04/03/2023	Direct		16,126	16,126	15,803	0	0	12	0	12	0	16,126	0	0	0	302	06/30/2027	4.B PL
73237@-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM		04/03/2023	Direct		720	720	713	0	0	0	0	0	0	720	0	0	0	14	06/30/2027	4.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73936@-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T		06/30/2023	Direct		10,602	10,602	10,363	10,573	0	29	0	29	0	10,602	0	0	0	602	01/12/2027	4.B PL ...
73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN		06/30/2023	Direct		1,401	1,401	1,372	1,399	0	2	0	2	0	1,401	0	0	0	74	11/16/2027	2.C PL ...
73938*-AB-0	POY HOLDINGS, LLC - DELAYED DRAW TERM LO		06/30/2023	Direct		66	66	66	66	0	0	0	0	0	66	0	0	0	4	11/16/2027	2.C PL ...
74016*-AA-5	PRECINMAC (US) HOLDINGS INC. - U.S. LOAN		06/30/2023	Direct		3,290	3,290	3,223	3,284	0	6	0	6	0	3,290	0	0	0	180	08/31/2027	4.C PL ...
74016*-AB-3	PRECINMAC (US) HOLDINGS INC. - DDTL		06/30/2023	Direct		954	954	946	953	0	1	0	1	0	954	0	0	0	52	08/31/2027	4.C PL ...
74016*-AC-1	PRECINMAC (US) HOLDINGS INC. - 2022 TERM		06/30/2023	Direct		40	40	39	40	0	0	0	0	0	40	0	0	0	2	08/31/2027	4.C PL ...
74280@-AC-8	PROCURE ACQUIRECO, INC. - TERM LOAN		06/30/2023	Direct		1,302	1,302	1,289	1,302	0	0	0	0	0	1,302	0	0	0	22	12/20/2028	3.B
74356*-AA-3	PROJECT NIKE PURCHASER, LLC - DELAYED DR		06/30/2023	DIRECT		614,208	614,208	614,208	0	0	0	0	0	614,208	0	0	0	0	264	04/19/2029	3.B
74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN		06/30/2023	Direct		7,882	7,882	7,827	6,588	0	4	0	4	0	7,882	0	0	0	382	04/19/2029	3.B
74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN		06/30/2023	Direct		928	928	908	926	0	2	0	2	0	928	0	0	0	46	06/30/2027	5.B GI ...
74379*-AD-0	PROVENANCE BUYER LLC - FIRST AMENDMENT I		06/30/2023	Direct		707	707	700	706	0	1	0	1	0	707	0	0	0	35	06/30/2027	5.B GI ...
74714@-AA-8	PYRAMID HEALTHCARE ACQUISITION CORP. - T		06/30/2023	Direct		1,136	1,136	1,125	1,135	0	1	0	1	0	1,136	0	0	0	53	05/10/2027	2.C PL ...
74714@-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D		04/10/2023	Direct		19,410	19,410	19,410	1	0	0	0	0	19,410	0	0	0	0	482	05/10/2027	2.C PL ...
74714@-AD-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		54	54	53	54	0	0	0	0	54	0	0	0	0	3	05/10/2027	2.C PL ...
74714@-AE-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		33	33	33	33	0	0	0	0	33	0	0	0	0	1	05/10/2027	2.C PL ...
74714@-AF-7	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		4	4	4	4	0	0	0	0	4	0	0	0	0	0	05/10/2027	2.C PL ...
74714@-AG-5	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		9	9	9	9	0	0	0	0	9	0	0	0	0	0	05/10/2027	2.C PL ...
74714@-AH-3	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		9	9	9	9	0	0	0	0	9	0	0	0	0	0	05/10/2027	2.C PL ...
74714@-AJ-9	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		11	11	11	11	0	0	0	0	11	0	0	0	0	1	05/10/2027	2.C PL ...
74714@-AK-6	PYRAMID HEALTHCARE ACQUISITION CORP. - D		06/30/2023	Direct		10	10	10	10	0	0	0	0	10	0	0	0	0	0	05/10/2027	2.C PL ...
74727D-A@-7	QAD INC. - INITIAL TERM LOAN		06/30/2023	Direct		3,660	3,660	3,620	3,657	0	3	0	3	0	3,660	0	0	0	192	11/05/2027	5.B GI ...
75007@-AB-9	RW AM HOLDCO LLC - TERM LOAN		06/30/2023	Direct		2,644	2,644	2,618	2,642	0	2	0	2	0	2,644	0	0	0	131	04/20/2028	3.B
75339@-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L		06/01/2023	Direct		95	95	93	94	0	0	0	0	95	0	0	0	0	6	04/13/2026	4.B
75529#-AC-4	REACTION BIOLOGY CORPORATION - TERM LOAN		06/30/2023	Direct		625	625	619	625	0	0	0	0	625	0	0	0	0	31	03/15/2029	3.B
75604L-B*-5	REALD INC. - LOAN (FIRST LIEN)		05/01/2023	DIRECT		48,321	0	0	48,321	0	0	0	0	48,321	0	0	0	0	0	11/20/2024	5.C PL ...
75902@-AB-5	REGIMENT SECURITY PARTNERS LLC - DELAYED		06/30/2023	Direct		2,851	2,851	2,834	2,849	0	1	0	1	0	2,851	0	0	0	171	09/15/2026	3.C

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76090D-AF-9	RETAIL SERVICES WIS CORPORATION - INITIAL		06/30/2023	Direct		65,966	65,966	64,997	65,761	0	205	0	205	0	65,966	0	0	0	4,259	05/20/2025	4.B
76133@-AA-6	REVALIZE, INC. - TRANCHE 2 DELAYED DRAW		06/30/2023	Direct		339	339	339	339	0	0	0	0	0	339	0	0	0	26	04/15/2027	3.B PL
76133@-AB-4	REVALIZE, INC. - TRANCHE 3 DELAYED DRAW		06/30/2023	Direct		132	132	132	132	0	0	0	0	0	132	0	0	0	10	04/15/2027	3.A PL
78437@-AB-3	SEI GROUP, LLC - INITIAL TERM LOAN		04/03/2023	Direct		92,777	92,777	90,916	92,680	0	97	0	97	0	92,777	0	0	0	960	02/12/2026	4.B PL
78437@-AC-1	SEI GROUP, LLC - DELAYED DRAW TERM LOAN		04/03/2023	Direct		5,365	5,365	5,365	5,365	0	0	0	0	0	5,365	0	0	0	134	02/12/2026	4.B PL
78437@-AD-9	SEI GROUP, LLC - ADDITIONAL TERM LOAN		04/03/2023	Direct		213	213	209	213	0	0	0	0	0	213	0	0	0	2	02/12/2026	4.B PL
78437@-AE-7	SEI GROUP, LLC - SECOND ADDITIONAL TERM		04/03/2023	Direct		112	112	110	112	0	0	0	0	0	112	0	0	0	4	02/12/2026	4.B PL
78437@-AF-4	SEI GROUP, LLC - THIRD ADDITIONAL TERM L		04/03/2023	Direct		236	236	231	236	0	0	0	0	0	236	0	0	0	9	02/12/2026	4.B PL
78437@-AG-2	SEI GROUP, LLC - FOURTH ADDITIONAL TERM		04/19/2023	DIRECT		136,610	139,042	136,262	136,347	0	279	0	279	0	136,626	0	(17)	(17)	5,200	02/12/2026	4.B
78495*-AA-6	SSG ACQUISITION, INC. - TERM LOAN		06/22/2023	Direct		433,575	433,575	423,820	432,463	0	1,112	0	1,112	0	433,575	0	0	0	21,033	05/26/2027	4.B PL
78496*-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T		06/30/2023	Direct		9,280	9,280	9,048	9,256	0	23	0	23	0	9,280	0	0	0	543	08/16/2027	4.B
79548#-AA-7	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		06/30/2023	Direct		95,003	95,003	95,003	3,946	0	(705)	0	(705)	0	95,003	0	0	0	2,101	08/31/2028	3.B
79548#-AB-5	SALON LOFTS GROUP, LLC - TERM LOAN		06/30/2023	Direct		3,264	3,264	3,231	3,261	0	3	0	3	0	3,264	0	0	0	162	08/31/2028	3.B
81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER		06/16/2023	Direct		313,820	313,820	313,820	0	0	0	0	0	0	313,820	0	0	0	2,103	11/18/2026	5.B
81100#-AB-1	SCREENING ACQUISITION, LLC - TERM LOAN		04/03/2023	Direct		6,031	6,031	5,895	6,024	0	7	0	7	0	6,031	0	0	0	232	11/18/2026	5.B
811904-A*-2	SEACOR HOLDINGS INC. - INITIAL LOAN		06/12/2023	Direct		8,620	8,620	8,405	8,603	0	18	0	18	0	8,620	0	0	0	502	10/15/2026	4.B PL
811904-A*-2	SEACOR HOLDINGS INC. - INITIAL LOAN		06/12/2023	Direct		19,973	19,973	19,774	19,954	0	19	0	19	0	19,973	0	0	0	1,161	10/15/2026	4.B PL
811904-A@-0	SEACOR HOLDINGS INC. - DELAYED DRAW LOAN		06/12/2023	Direct		3,553	3,553	3,553	3,553	0	0	0	0	0	3,553	0	0	0	207	10/15/2026	4.B PL
81368N-AG-0	SECRETARIAT ADVISORS 1L TL CL		06/30/2023	Redemption @ 100.00		216	216	215	215	0	0	0	0	0	215	0	1	1	21	12/13/2028	4.B PL
81368N-AH-8	SECRETARIAT 1L DDTL CL FUNDED		06/30/2023	Redemption @ 100.00		34	34	34	34	0	0	0	0	0	34	0	0	0	2	12/29/2028	4.B PL
81579*-AA-9	SEGERDAHL CORP., THE - TERM LOAN		04/03/2023	Direct		8,508	8,508	8,317	8,498	0	10	0	10	0	8,508	0	0	0	333	11/25/2024	4.A PL
816120-B#-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		06/20/2023	DIRECT		240,558	245,907	240,989	0	0	0	0	0	240,989	0	(431)	(431)	10,330	10/21/2026	4.B	
82554#-AA-2	SHRIEVE CHEMICAL COMPANY, LLC - INITIAL		05/15/2023	Direct		19,053	19,053	18,133	18,986	0	66	0	66	0	19,053	0	0	0	865	12/02/2024	4.B PL
82554#-AB-0	SHRIEVE CHEMICAL COMPANY, LLC - DELAYED		05/15/2023	Direct		3,574	3,574	3,574	3,574	0	0	0	0	0	3,574	0	0	0	162	12/02/2024	4.B PL
82554#-AD-6	SHRIEVE CHEMICAL COMPANY, LLC - ADDITION		05/15/2023	Direct		2,091	2,091	2,041	2,087	0	4	0	4	0	2,091	0	0	0	95	12/02/2024	4.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
82554#-AE-4	SHRIEVE CHEMICAL COMPANY, LLC - SECOND A		04/03/2023	Direct		1,979	1,979	1,979	1,979	0	0	0	0	0	1,979	0	0	0	37	12/02/2024	4.C
82554#-AE-4	SHRIEVE CHEMICAL COMPANY, LLC - SECOND A		05/15/2023	Direct		5,379	5,379	5,379	5,379	0	0	0	0	0	5,379	0	0	0	148	12/02/2024	4.B PL
82554#-AF-1	THIRD AD		06/21/2023	DIRECT		946,425	953,479	943,944	0	0	2,296	0	2,296	0	946,452	0	(27)	(27)	37,822	12/02/2024	4.B
82654#-AB-9	SIFFRON BUYER, LLC - TERM LOAN		04/03/2023	Direct		11,270	11,270	11,016	11,256	0	13	0	13	0	11,270	0	0	0	447	08/31/2027	4.B
82667*-AA-0	REVOLVING LOAN		05/05/2023	DIRECT		782,163	782,163	782,163	782,163	0	0	0	0	0	782,163	0	0	0	52,395	10/25/2023	4.A PL
82667*-AD-4	ADDITIONAL TERM		05/05/2023	Direct		333,211	333,211	329,879	331,721	0	1,490	0	1,490	0	333,211	0	0	0	24,957	10/25/2023	4.A PL
83007@-AB-3	OPALEYE ACQUISITION HOLDINGS, INC. (FKA		04/18/2023	DIRECT		1,363,234	1,397,979	1,359,535	1,360,096	0	3,304	0	3,304	0	1,363,400	0	(166)	(166)	54,890	11/14/2027	4.B
832682-A#-5	SMT C CORPORATION - ADDITIONAL TERM LOAN	C	06/27/2023	Direct		912	912	897	910	0	2	0	2	0	912	0	0	0	55	04/25/2026	4.C PL
832682-A@-7	SMT C CORPORATION - TERM LOAN		06/27/2023	Direct		28,138	28,138	27,431	28,068	0	71	0	71	0	28,138	0	0	0	1,710	04/05/2026	4.C PL
832682-B*-8	ADDITIONAL TER		05/31/2023	Direct		306,343	310,757	302,988	301,571	0	3,914	0	3,914	0	305,485	0	858	858	14,593	02/26/2026	4.B
84302R-A#-6	SOUTHERN GRAPHICS INC. - REVOLVING LOAN		05/31/2023	DIRECT		392,275	392,275	392,275	392,275	0	0	0	0	0	392,275	0	0	0	174	11/17/2026	5.C PL
84302R-A@-8	SOUTHERN GRAPHICS INC. - TERM LOAN (FIRS		04/30/2023	DIRECT		1,305,789	1,588,714	1,545,024	1,554,834	0	2,153	0	2,153	0	1,556,987	0	(251,198)	(251,198)	0	11/17/2026	5.C PL
84410H-AC-4	SOUTHERN VETERINARY PARTNERS, LLC INITIA		06/30/2023	Various		96,650	98,241	97,996	98,047	0	22	0	22	0	98,069	0	(1,419)	(1,419)	5,016	10/05/2027	4.C FE
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		06/30/2023	Direct		3,228	3,228	3,170	3,223	0	5	0	5	0	3,228	0	0	0	196	01/22/2027	4.B PL
84916*-AB-3	OFF-ROAD ACQUISITION CO., LLC (AKA SPORT		06/30/2023	Direct		48,987	48,987	48,003	48,888	0	99	0	99	0	48,987	0	0	0	2,540	11/26/2024	4.A PL
84918*-AA-3	SPORTECH, INC. - ADDITIONAL TERM LOAN		06/30/2023	Direct		90,802	90,802	89,213	90,593	0	210	0	210	0	90,802	0	0	0	4,657	11/26/2024	4.A PL
85286#-AA-0	STANADYNE LLC - REVOLVING LOAN		06/23/2023	Paydown		1,212	0	(30)	1,135	0	0	0	0	1,212	0	0	0	0	0	04/08/2024	6. PL
85286#-AB-8	STANADYNE LLC - INITIAL TERM LOAN		06/23/2023	Paydown		28	0	0	26	0	0	0	0	28	0	0	0	0	0	04/08/2024	6. PL
86254*-AA-0	STRADA SERVICES, LLC - REVOLVING LOAN		06/01/2023	DIRECT		128,158	128,158	117,906	119,716	0	8,442	0	8,442	0	128,158	0	0	0	7,236	12/21/2027	4.B PL
86933@-AB-5	JACKSON PAPER MANUFACTURING COMPANY - IN		04/06/2023	Direct		5,002	5,002	4,889	4,995	0	6	0	6	0	5,002	0	0	0	200	08/26/2026	4.B PL
86955#-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO		06/30/2023	Direct		1,333	1,333	1,315	1,259	0	2	0	2	0	1,333	0	0	0	29	09/09/2027	3.A PL
86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN		06/13/2023	Direct		86,491	86,491	86,491	42,757	0	0	0	0	0	86,491	0	0	0	1,769	09/09/2027	3.A PL
87258W-AL-9	TMK HAWK PARENT, CORP. - INITIAL TRANCHE		06/30/2023	Direct		3,175	3,175	2,810	3,174	0	1	0	1	0	3,175	0	0	0	134	08/28/2024	5.B FE
87258Y-AD-3	TMC BUYER, INC. - INITIAL TERM LOAN		04/28/2023	Direct		24,844	24,844	21,392	24,646	0	198	0	198	0	24,844	0	0	0	628	06/30/2028	4.B FE
87326*-AA-2	TWAS HOLDINGS, LLC - DELAYED DRAW TERM L		06/30/2023	Direct		879	879	879	879	0	0	0	0	0	879	0	0	0	58	12/30/2026	3.B PL
87326*-AC-8	TWAS HOLDINGS, LLC - INITIAL TERM LOAN		06/30/2023	Direct		3,408	3,408	3,349	3,403	0	5	0	5	0	3,408	0	0	0	226	12/30/2026	3.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87326*-AD-6	TWAS HOLDINGS, LLC - FIRST AMENDMENT TER		06/30/2023	Direct		4,562	4,562	4,516	4,557	0	5	0	5	0	4,562	0	0	0	302	12/30/2026	3.B PL
87326*-AE-4	TWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D		06/30/2023	Direct		19,288	19,288	19,095	19,268	0	21	0	21	0	19,288	0	0	0	1,276	12/30/2026	3.B PL
87333@-AA-1	BPS SUPPLY GROUP - REVOLVER		04/14/2023	Direct		664,766	664,766	664,766	67,489	0	0	0	0	0	664,766	0	0	0	11,876	10/31/2027	4.B
87333@-AA-1	TCFIV BPS INTERMEDIATE HOLDCO LLC - REVO		06/01/2023	Direct		39,104	39,104	39,104	3,970	0	0	0	0	0	39,104	0	0	0	2,319	11/03/2027	4.B PL
87333@-AB-9	BPS SUPPLY GROUP - TERM LOAN ... TALBOTS, INC., THE - CLOSING DATE		04/05/2023	DIRECT		1,756,690	1,800,730	1,751,210	1,753,464	0	3,047	0	3,047	0	1,756,511	0	179	179	73,671	10/31/2027	4.B
874161-A*-3	TEACHING COMPANY, LLC, THE - TERM LOAN		05/05/2023	Direct		435,364	435,364	421,067	434,158	0	1,205	0	1,205	0	435,364	0	0	0	14,432	11/17/2026	4.B
87814*-AB-9	88033C-AH-2		04/03/2023	Direct		2,377	2,377	2,366	2,377	0	0	0	0	0	2,377	0	0	0	54	07/06/2023	3.B
88552X-AC-8	TENEO HOLDINGS LLC 1L TLB CL		06/30/2023	Redemption @ 100.00		481	481	466	473	0	2	0	2	0	474	0	7	7	41	07/11/2025	4.B FE
88552X-AC-8	THRASIO, LLC - INITIAL TERM LOAN		06/30/2023	Direct		6,299	6,299	6,191	6,290	0	9	0	9	0	6,299	0	0	0	371	12/18/2026	5.B GI
88607C-AB-1	THRASIO, LLC - INITIAL TERM LOAN NEW AMI I, LLC - INITIAL TERM LOAN (FIRS		06/30/2023	Direct		5,153	5,153	5,127	5,150	0	3	0	3	0	5,153	0	0	0	304	12/18/2026	5.B GI
88724*-AA-8	TIME MANUFACTURING HOLDINGS, LLC - INITI		06/30/2023	Direct		7,145	7,145	6,859	7,124	0	21	0	21	0	7,145	0	0	0	388	03/08/2029	4.B FE
88724*-AC-4	TIME MANUFACTURING HOLDINGS, LLC - INITI		06/30/2023	Direct		6,895	6,895	6,740	6,882	0	13	0	13	0	6,895	0	0	0	396	12/01/2027	4.B
89158H-AB-1	TOUCHSTONE ACQUISITION, INC. - FIRST LIE		06/30/2023	Direct		4,473	4,454	4,247	4,380	0	9	0	9	(42)	4,347	126	0	126	194	12/01/2027	4.B
89446#-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM		04/03/2023	Direct		2,700	2,700	2,646	2,696	0	4	0	4	0	2,700	0	0	0	147	12/29/2028	5.B GI
89446#-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT		04/03/2023	Direct		20,558	20,558	20,177	20,537	0	21	0	21	0	20,558	0	0	0	770	12/16/2026	4.A PL
89446#-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON		04/03/2023	Direct		23,968	23,968	23,549	23,943	0	25	0	25	0	23,968	0	0	0	892	12/16/2026	4.A PL
89609W-A#-4	TRIBUNE PUBLISHING COMPANY - SECOND ADDI		05/02/2023	DIRECT		461,129	468,446	468,446	468,446	0	0	0	0	0	468,446	0	(7,316)	(7,316)	19,034	12/16/2026	4.A
89609W-A@-6	TRIBUNE PUBLISHING COMPANY - ADDITIONAL		06/30/2023	Direct		145,435	145,435	143,435	0	0	114	0	114	0	145,435	0	0	0	1,315	05/24/2026	3.C
89671#-AA-5	MID-CAP TRIO, LP - CLOSING DATE TERM A L		06/30/2023	Direct		62,621	62,621	61,995	62,434	0	186	0	186	0	62,621	0	0	0	2,609	05/24/2026	3.C
90003#-AA-2	TURBO WHOLESALE TIRES, INC. - FIRST TERM LOAN		06/30/2023	Direct		4,316	4,316	4,238	4,307	0	8	0	8	0	4,316	0	0	0	238	09/20/2025	4.A PL
90229#-AA-0	AMENDMENT INCR		06/30/2023	Direct		1,840,530	1,883,172	1,836,092	1,837,922	0	2,984	0	2,984	0	1,840,906	0	(375)	(375)	55,020	08/31/2027	4.B
90324S-AB-4	CB URS HOLDINGS CORPORATION (UNITED ROAD		06/14/2023	Direct		31,693	31,693	31,693	31,693	0	0	0	0	0	31,693	0	0	0	1,440	03/26/2026	5.B GI
90364#-AE-7	USF S&H HOLDCO, LLC - TRANCHE B TERM LOA		04/04/2023	Paydown		5,105	0	0	5,105	0	0	0	0	5,105	0	0	0	0	0	09/01/2024	5.A FE
90376*-AB-3	USSC ACQUISITION CORP. - TERM LOAN		06/30/2023	Direct		3,807	3,807	3,388	3,749	0	58	0	58	0	3,807	0	0	0	185	06/30/2025	4.B PL
			06/30/2023	Direct		2,997	2,997	2,955	2,994	0	4	0	4	0	2,997	0	0	0	263	09/30/2027	4.C PL

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
90376*-AC-1	USSC ACQUISITION CORP. - FIRST DELAYED D		06/30/2023	Direct	158	158	158	158	158	0	0	0	0	0	158	0	0	0	12	09/30/2027	4.C PL ...
90932R-AJ-3 91275@-AB-1	UNITED AIR LINES (UNITED CONTINENTAL AIR		06/30/2023	Redemption @ 100.00	7,676	7,676	7,637	7,673	7,673	0	3	0	3	0	7,676	0	0	0	2,904	04/14/2028	3.B FE ...
914908-BD-9	U.S. ZINC CORP. - TERM LOAN UNIVISION COMMUNICATIONS INC. - 2022 INC		06/30/2023	Direct	35,055	35,055	34,178	34,964	34,964	0	91	0	91	0	35,055	0	0	0	2,015	05/31/2027	4.A PL ...
91838L-AB-6	VT TOPCO T/L (07/21) VACATION RENTAL PROS PROPERTY MANAGEMENT		06/30/2023	Direct	227	227	225	226	226	0	0	0	0	0	226	0	1	1	30	08/01/2025	4.B FE ...
91865*-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT		04/03/2023	Direct	3,070	3,070	3,009	3,067	3,067	0	3	0	3	0	3,070	0	0	0	164	02/01/2027	4.B PL ...
91865*-AC-7	POLYMER ADDITIVES HOLDINGS, INC. (AKA VA		04/03/2023	Direct	3,796	3,796	3,758	3,793	3,793	0	2	0	2	0	3,796	0	0	0	202	02/01/2027	4.B PL ...
92025*-AA-6	VANDER-BEND MANUFACTURING, INC. - REVOLV		06/30/2023	Direct	16,193	16,193	15,869	16,160	16,160	0	33	0	33	0	16,193	0	0	0	935	07/30/2027	4.B ...
92178#-AA-7 92178#-AD-1	VANDER-BEND MANUFACTURING, INC. - THIRD		06/16/2023	Direct	70,357	70,357	70,357	38,989	38,989	0	0	0	0	0	70,357	0	0	0	4,291	11/13/2025	4.A PL ...
92178#-AF-6 92178#-AG-4	VANDER-BEND MANUFACTURING, INC. - FIFTH		04/03/2023	Direct	4,306	4,306	4,231	4,302	4,302	0	4	0	4	0	4,306	0	0	0	187	11/13/2025	4.A PL ...
92256@-AA-4	VEHICLE ACCESSORIES, INC. - TERM LOAN		04/03/2023	Direct	4,839	4,839	4,767	0	0	0	3	0	3	0	4,839	0	0	0	55	11/13/2025	4.A ...
92263*-AB-5	VENDAVO HOLDINGS, INC. - INITIAL TERM LO		06/30/2023	Direct	2,778	2,778	2,753	2,776	2,776	0	2	0	2	0	2,778	0	0	0	111	09/10/2027	5.B GI ...
92827#-AB-0 92835@-AA-4	VIRTUUM HOLDCO LLC - TERM LOAN IMPERIAL OPTICAL MIDCO INC. - TWELFTH AM		04/11/2023	Direct	158,228	158,228	155,186	157,774	157,774	0	455	0	455	0	158,228	0	0	0	4,237	05/10/2025	4.A PL ...
92988#-AA-7 96468#-AG-4	APPVION, LLC - INITIAL TERM LOAN WHITEBRIDGE PET BRANDS, LLC - INITIAL TE		04/03/2023	Direct	9,382	9,382	9,228	9,374	9,374	0	9	0	9	0	9,382	0	0	0	348	10/28/2027	4.A PL ...
98739#-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN		06/27/2023	Direct	48,781	48,781	48,294	48,739	48,739	0	42	0	42	0	48,781	0	0	0	1,996	07/29/2027	5.B GI ...
98739#-AB-4 ...AUTOAL-ER-9 B8A59Q-6T-4	YOSEMITE INTERMEDIATE I, INC. - TERM LOA AUTOALERT, LLC - LOAN		06/01/2023	DIRECT	122,990	122,990	122,990	55,905	55,905	0	0	0	0	0	122,990	0	0	0	6,080	12/13/2026	4.A PL ...
...BGH6YW-CR-3	ASURION LLC CTL - NAT LOGISITICS PT MI FUNDED		06/16/2023	Direct	75,013	75,013	73,513	74,880	74,880	0	133	0	133	0	75,013	0	0	0	3,658	12/13/2026	4.A PL ...
...BGH79X-BE-7	FAIRBANKS MORSE DEFENSE TERM LOAN (06/21		04/01/2023	DIRECT	5,565,808	12,098,809	5,565,808	11,984,945	11,984,945	0	0	6,419,136	(6,419,136)	0	5,565,808	0	0	0	0	02/15/2023	5.B GI ...
...BGH7DM-SF-5	REDEMPTION @ 100.00		06/30/2023	Direct	86	86	85	86	86	0	0	0	0	0	86	0	0	0	8	11/04/2024	4.A FE ...
...BGH7GZ-2Y-0	REDEMPTION @ 100.00		06/10/2023	Paydown	1,725	1,725	1,725	1,725	1,725	0	0	0	0	0	1,725	0	0	0	18	08/10/2042	1.D ...
	REDEMPTION @ 100.00		06/30/2023	Redemption @ 100.00	750	750	746	747	747	0	0	0	0	0	747	0	3	3	18	06/23/2028	4.B FE ...
	REDEMPTION @ 100.00		06/30/2023	Redemption @ 100.00	625	625	680	671	671	0	(4)	0	(4)	0	667	0	(43)	(43)	32	07/28/2028	4.B FE ...
	REDEMPTION @ 100.00		06/30/2023	Redemption @ 100.00	250	250	246	247	247	0	0	0	0	0	247	0	3	3	13	10/08/2028	4.B FE ...

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
... BGH7GZ-3V-5	FLORIDA FOOD 1L TLB CL		06/30/2023	Redemption @ 100.00		625	625	613	615	0	1	0	1	0	616	0	9	9	31	10/18/2028	4.C FE ...
BGH7JB-5F-8	MICHAEL BAKER T/L B 1L 11/21 - +500BP		06/30/2023	Redemption @ 100.00		250	250	248	248	0	0	0	0	0	248	0	2	2	12	12/01/2028	4.B FE ...
.. BRW7RH-JA-1	SUPERMAN HOLDINGS, LLC (AKA FOUNDATION S		06/30/2023	Direct		5,220	5,220	5,121	5,209	0	10	0	10	0	5,220	0	0	0	286	08/31/2027	4.B
...BRWB2-P3-6	CASEWARE INTERNATIONAL INC. - REVOLVING		04/28/2023	DIRECT		211,494	211,479	218,199	210,823	0	0	0	0	7,376	218,199	(6,705)	0	(6,705)	7,090	06/05/2026	5.B
...BRWB6-Z4-4	CASEWARE INTERNATIONAL INC. - TERM LOAN	C	04/28/2023	Direct		4,532	4,532	4,419	4,525	0	7	0	7	0	4,532	0	0	0	146	06/07/2026	5.B
..BRWBQR-S5-2	CASEWARE INTERNATIONAL INC. - TERM EUR L		04/28/2023	Direct		4,250	4,252	4,552	4,122	0	6	0	6	530	4,659	(410)	0	(410)	103	06/05/2026	5.B
..BRWVHA-6A-8	HOMERENEW BUYER, INC. - DELAYED DRAW TER		06/30/2023	Direct		2,567	2,567	2,535	2,564	0	3	0	3	0	2,567	0	0	0	150	11/23/2027	5.B GI ...
..BRWV8S-98-9	WHARF STREET RATING ACQUISITION LLC - TE		06/30/2023	Direct		15,862	15,862	15,597	15,836	0	27	0	27	0	15,862	0	0	0	781	12/10/2027	4.B
BRY320-XV-0	OCM LUXEMBOURG BACCARAT BIDCO S.? R.L. (		06/30/2023	Direct		5,208	5,208	5,104	5,206	0	2	0	2	0	5,208	0	0	0	273	06/03/2027	4.B
...BRY7L0-WS-8	FINALSITE HOLDINGS, INC. - TERM LOAN		06/30/2023	Direct		9,245	9,245	9,037	9,234	0	11	0	11	0	9,245	0	0	0	424	10/01/2029	4.B
...BRYGSM-74-4	ACCORDION PARTNERS LLC - THIRD AMENDMENT		06/30/2023	Direct		6,645	6,645	6,468	6,643	0	3	0	3	0	6,645	0	0	0	187	08/29/2029	4.B
C9196*-AA-0	CANADIAN INTOUCH MIDCO INC. - INITIAL TERM LOAN (	C	06/30/2023	Direct		3,083	3,083	2,975	3,073	0	10	0	10	0	3,083	0	0	0	148	08/25/2025	4.B FE ...
C9288B-AC-0	CADENCE INTERMEDIATE II LLC - THIRD ADDI		05/16/2023	DIRECT		423,105	432,937	421,032	421,358	0	1,064	0	1,064	0	422,421	0	684	684	12,794	10/01/2025	4.A
CILATL-22-0	CENTR, LLC (AKA PROJECT IRON) - TERM LOA		04/03/2023	Direct		9,010	9,010	9,010	9,010	0	0	0	0	0	9,010	0	0	0	340	03/30/2027	4.B
CLPITL-22-2	GOETTL HOME SERVICES, LLC - DELAYED DRAW		06/30/2023	Direct		57	57	57	57	0	0	0	0	0	57	0	0	0	4	12/10/2027	5.B GI ...
HOPETL-22-0	HOP ENERGY, LLC - TERM LOAN ISOLVED, INC. - DELAYED DRAW		05/12/2023	Direct		251,513	251,513	246,207	239,585	0	382	0	382	0	251,513	0	0	0	19,751	06/11/2027	4.B
IDDTL3-19-7	TERM LOAN -		06/30/2023	Direct		2,279	2,279	2,279	2,286	0	(7)	0	(7)	0	2,279	0	0	0	139	10/22/2026	3.B
... IMEDXT-OM-7	IMEDX, INC. - TERM LOAN		05/02/2023	Redemption @ 100.00		209,096	209,096	14,530	(805)	0	805	0	805	0	0	0	209,096	209,096	0	12/31/2023	6.
... IMEDXT-OM-7	IMEDX, INC. - TERM LOAN		06/02/2023	Redemption @ 100.00		185,846	84,372	9,467	481	0	(481)	0	(481)	0	101,474	0	84,372	84,372	0	12/31/2023	5.B
L0001L-AC-3	AI MISTRAL HOLDCO LIMITED - 2022 EXTENDE	D	06/30/2023	Direct		5,696	5,696	3,830	5,691	0	5	0	5	0	5,696	0	0	0	309	09/30/2025	4.C FE ...
LX1696-11-6	TRANSCENDIA HOLDINGS, INC. (TRANSCENDIA, FITNESS AND LIFESTYLE GROUP		06/30/2023	Direct		5,964	5,964	5,113	5,961	0	2	0	2	0	5,964	0	0	0	249	05/30/2024	5.C FE ...
LX1754-43-6	BIDCO PTY LT FITNESS AND LIFESTYLE GROUP	B	06/30/2023	Direct		3,263	3,261	3,323	3,372	0	0	0	0	4	3,376	(114)	0	(114)	151	01/30/2024	5.B GI ...
LX1754-44-4	BIDCO PTY LT FITNESS AND LIFESTYLE GROUP	B	06/30/2023	Direct		15,953	15,943	17,440	16,483	0	1	0	1	1,294	17,778	(1,825)	0	(1,825)	736	01/30/2024	5.B
LX1754-44-4	BIDCO PTY LT	B	06/30/2023	Direct		28,716	28,698	31,339	29,406	0	2	0	2	2,594	32,002	(3,286)	0	(3,286)	1,325	01/30/2024	5.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
LX1754-45-1	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	B.....	04/28/2023	Direct		4,349	4,362	4,608	4,599	0	(1)	0	(1)	86	4,684	(336)	0	(336)	165	01/30/2024	5.B
LX1759-58-3	JACK COOPER VENTURES, INC. - INITIAL TER		04/03/2023	Direct		57,131	57,131	55,657	56,893	0	238	0	238	0	57,131	0	0	0	2,931	06/28/2024	5.C
LX1760-04-5	OLYMPUS INVESTMENT B.V. - FACILITY B SOL	B.....	06/30/2023	Paydown		259,056	0	0	236,437	0	0	0	0	259,056	0	0	0	0	0	09/12/2024	5.B
LX1820-44-3	BGH BIDCO A PTY LTD - FACILITY B2 CHRONICLE BIDCO INC. - REVOLVING	B.....	06/30/2023	Direct		138,034	136,958	147,886	140,569	0	464	0	464	11,283	152,316	(14,282)	0	(14,282)	6,782	07/02/2025	5.B
LX1836-55-5	CREDIT N2Y HOLDING, LLC - REVOLVING		06/23/2023	Direct		60,508	60,508	60,508	0	0	0	0	0	60,508	0	0	0	0	479	05/18/2029	3.B
LX1839-36-9	CREDIT LOAN PSEB LLC - INITIAL TERM LOAN (FIRST		05/03/2023	Direct		2,166,666	2,166,666	2,166,666	0	0	0	0	0	2,166,666	0	0	0	0	36,306	11/15/2025	4.B
LX1888-55-6	LIEN CAREPATHRX MIDCO, INC. -		04/28/2023	Direct		4,690	4,690	4,561	4,681	0	8	0	8	0	4,690	0	0	0	218	10/12/2023	5.B GI
LX1922-01-7	AMENDMENT NO. 3 ISLAND ENERGY SERVICES, LLC -		06/30/2023	Direct		2,207	2,207	2,163	2,164	0	43	0	43	0	2,207	0	0	0	187	05/14/2026	3.C
LX1937-20-5	INITIAL TE ISLAND ENERGY SERVICES, LLC -		06/30/2023	Direct		29,526	29,526	29,007	29,443	0	83	0	83	0	29,526	0	0	0	2,084	03/12/2026	4.B
LX1937-20-5	INITIAL TE RED LOBSTER MANAGEMENT LLC -		06/30/2023	Direct		29,526	29,526	29,007	29,443	0	83	0	83	0	29,526	0	0	0	2,084	03/12/2026	4.B
LX1938-33-6	INITIAL TER WINEBOW HOLDINGS, INC. (VINTNER		06/30/2023	Direct		6,691	6,691	6,557	6,678	0	13	0	13	0	6,691	0	0	0	579	01/30/2026	5.B GI
LX1942-50-2	GROUP, I GP MIDCO, L.L.C. - TERM LOAN		06/30/2023	Direct		8,737	8,737	8,656	8,721	0	16	0	16	0	8,737	0	0	0	487	07/01/2025	4.B
LX1946-67-7	APPRISS HEALTH, LLC - REVOLVING CREDIT L		06/30/2023	DIRECT		62,897	62,897	62,178	62,763	0	133	0	133	0	62,897	0	0	0	3,864	10/09/2025	4.B
LX1948-01-2	ONSITE RENTAL GROUP OPERATIONS PTY LTD -	B.....	04/03/2023	Direct		3,198,740	3,151,595	3,541,656	3,164,980	0	46,802	0	46,802	411,565	3,623,347	(424,608)	0	(424,608)	111,493	05/05/2025	5.B
LX1963-91-2	THUNDER PURCHASER, INC. - CLOSING DATE T		06/30/2023	Direct		3,686	3,686	3,612	3,680	0	5	0	5	0	3,686	0	0	0	98	06/30/2028	5.B GI
LX1963-92-0	THUNDER PURCHASER, INC. - DELAYED DRAW T		06/30/2023	Direct		974	974	964	973	0	1	0	1	0	974	0	0	0	26	06/30/2028	5.B GI
LX1974-15-8	SEACOR HOLDINGS INC. - 2021 INCREMENTAL		06/12/2023	Direct		2,625	2,625	2,559	2,619	0	6	0	6	0	2,625	0	0	0	155	10/15/2026	4.B PL
LX1983-62-1	JAM CITY, INC. - CLOSING DATE TERM LOAN		06/30/2023	Direct		6,310	6,310	6,260	6,300	0	10	0	10	0	6,310	0	0	0	207	08/27/2027	4.B
LX1986-93-9	IG INVESTMENTS HOLDINGS, LLC - REVOLVING		06/30/2023	DIRECT		34,595	34,595	34,595	0	0	0	0	0	34,595	0	0	0	0	625	09/22/2027	5.B GI
LX1990-06-3	SB GROUP LTD. - FACILITY B1		06/30/2023	Direct		20,851	20,763	22,011	20,398	0	64	0	64	2,172	22,634	(1,783)	0	(1,783)	456	09/02/2026	5.B
LX1990-07-1	SB GROUP LTD. - FACILITY B2 HW ACQUISITION, LLC - INITIAL TERM		06/30/2023	Direct		19,095	19,015	20,157	18,680	0	58	0	58	1,989	20,728	(1,633)	0	(1,633)	417	09/02/2026	5.B
LX1991-98-8	LOAN SLEEP OPCO LLC - INITIAL TERM		04/01/2023	Direct		6,270	6,270	6,154	6,264	0	6	0	6	0	6,270	0	0	0	383	09/28/2026	5.B GI
LX1996-78-9	LOAN PETER C. FOY & ASSOCIATES		06/30/2023	Direct		22,462	22,462	22,039	22,407	0	55	0	55	0	22,462	0	0	0	1,353	10/12/2026	4.B
LX2002-46-2	INSURANCE SERV PETER C. FOY & ASSOCIATES		06/30/2023	Direct		3,220	3,220	3,171	3,216	0	3	0	3	0	3,220	0	0	0	213	11/01/2028	5.B GI
LX2002-47-0	INSURANCE SERV FRANCHISE EQUITY PARTNERS, LP,		06/30/2023	Direct		894	894	888	894	0	1	0	1	0	894	0	0	0	59	11/01/2028	5.B GI
LX2008-94-9	SERIES 1		05/08/2023	Direct		2	2	2	1	0	0	0	0	2	0	0	0	0	0	10/29/2027	5.B

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
LX2012-21-4	DELAWARE PARK MANAGEMENT COMPANY LLC - T		05/02/2023	Direct		86,671	86,671	84,937	86,572	0	99	0	99	0	86,671	0	0	0	4,939	12/01/2027	5.B GI ...	
LX2031-48-7	IG INVESTMENTS HOLDINGS, LLC - THIRD AME		06/30/2023	Direct		72	72	72	72	0	0	0	0	0	72	0	0	0	3	09/22/2028	5.B GI ...	
LX2032-69-1	HUDSON TECHNOLOGIES COMPANY - TERM LOAN		06/30/2023	Direct		534,002	534,002	521,437	531,676	0	2,326	0	2,326	0	534,002	0	0	0	24,471	03/02/2027	4.B	
LX2034-37-4	RED ROBIN INTERNATIONAL, INC. - REVOLVIN		06/26/2023	DIRECT		243,333	243,333	243,333	243,333	0	0	0	0	0	243,333	0	0	0	12,595	03/04/2027	4.B	
LX2038-76-3	LAKELAND TOURS, LLC - INITIAL TERM LOAN		04/28/2023	Direct		451,878	451,878	442,841	451,376	0	502	0	502	0	451,878	0	0	0	19,443	03/31/2028	4.B	
LX2039-47-2	CSG BUYER, INC. - INITIAL TERM LOAN		06/30/2023	Direct		4,351	4,351	4,264	4,344	0	7	0	7	0	4,351	0	0	0	242	03/31/2028	4.B	
LX2049-43-0	WEALTH ENHANCEMENT GROUP, LLC - MAY 2022		04/03/2023	Direct		2,108	2,108	2,103	1,627	0	0	0	0	0	2,108	0	0	0	72	10/04/2027	4.B	
LX2049-62-0	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L		06/30/2023	Direct		7,200	7,200	6,996	7,115	0	27	0	27	0	7,200	0	0	0	453	04/29/2025	4.B	
LX2050-67-7	HOMERENEW BUYER, INC. - FIRST AMENDMENT		06/30/2023	Direct		404	404	396	404	0	1	0	1	0	404	0	0	0	24	11/23/2027	5.B GI ...	
MACITL-21-1	MY ALARM CENTER, LLC - INCREMENTAL TERM		05/09/2023	Direct		2,316	2,316	2,247	2,311	0	5	0	5	0	2,316	0	0	0	116	12/28/2026	5.B GI ...	
MELCBC-22-3	MORPHE, LLC - BRIDGE LOAN (FIRST LIEN)		04/07/2023	DIRECT		49,018	62,223	62,223	44,692	0	0	0	0	0	62,223	0	(13,205)	(13,205)	1,061	08/16/2026	4.B	
P3562B-AD-4	DIGICEL INTERNATIONAL FINANCE LIMITED	C	06/30/2023	Direct		1,662	1,662	1,243	1,661	0	0	0	0	0	1,662	0	0	0	55	05/27/2024	6. FE	
PMINCR-EV-1	SPINAL USA, INC. (PRECISION MEDICAL, INC)		04/01/2023	Paydown		53,848	21,253	13,995	30,283	0	0	0	0	0	53,848	0	0	0	0	11/29/2023	5.B GI ...	
RBCCAL-22-5	REACTION BIOLOGY CORPORATION - COMMITTED		06/30/2023	Direct		220	220	220	220	0	0	0	0	0	220	0	0	0	11	03/15/2029	3.B	
RGISTL-22-3	RGIS SERVICES, LLC - TERM LOAN	B	03/31/2023	DIRECT		1,143	1,150	1,056	1,072	0	1	0	1	0	1,073	70	0	70	23	08/03/2027	4.B	
TKBTLB-22-7	TOKEN BUYER, INC. - TERM LOAN B		03/31/2023	Direct		4,323	4,323	3,977	4,311	0	12	0	12	0	4,323	0	0	0	117	05/31/2029	5.B	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						117,034,331	125,817,995	115,741,034	78,686,036	0	721,544	6,566,015	(5,844,471)	168,013	117,617,153	(62,058)	(520,769)	(582,827)	5,566,312	XXX	XXX	
2509999997. Total - Bonds - Part 4						581,988,949	604,504,014	573,031,322	499,663,530	(3,109,172)	3,952,988	6,948,584	(6,104,768)	(3,973,928)	569,320,319	8,484,939	(4,141,800)	4,343,139	22,321,158	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						581,988,949	604,504,014	573,031,322	499,663,530	(3,109,172)	3,952,988	6,948,584	(6,104,768)	(3,973,928)	569,320,319	8,484,939	(4,141,800)	4,343,139	22,321,158	XXX	XXX	XXX
337158-20-8	FIRST HORIZON BANK		05/18/2023	CASTLEOAK SECURITIES	275,000	182,874	0.00	165,000	214,500	(49,500)	0	0	(49,500)	0	165,000	0	17,874	17,874	7,199		3.B FE	
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		06/01/2023	Various	500,000,000	451,667	0.00	500,000	469,811	30,189	0	0	30,189	0	500,000	0	(48,333)	(48,333)	15,000		2.B FE	
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		05/10/2023	MARKETS	1,000,000,000	884,817	0.00	1,000,000	977,250	22,750	0	0	22,750	0	1,000,000	0	(115,183)	(115,183)	15,500		2.B FE	
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC		05/10/2023	MORGAN STANLEY & COMPANY, INC.	1,000,000,000	866,493	0.00	1,000,000	0	0	0	0	0	0	1,000,000	0	(133,507)	(133,507)	0		2.B FE	
74460W-53-7	PUBLIC STORAGE		04/06/2023	BOK FINANCIAL SECURITIES INC	10,000,000	187,698	0.00	250,000	172,100	77,900	0	0	77,900	0	250,000	0	(62,302)	(62,302)	2,578		2.A FE	
94988U-12-8	WELLS FARGO & CO		06/30/2023	Various	17,125,000	319,143	0.00	428,125	309,678	118,447	0	0	118,447	0	428,125	0	(108,982)	(108,982)	7,865		2.B FE	
G7498P-12-7	RENAISSANCERE HOLDINGS LTD	C	06/27/2023	Various	825,000	14,906	0.00	20,625	13,175	7,450	0	0	7,450	0	20,625	0	(5,719)	(5,719)	361		2.B FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,907,598	XXX	3,363,750	2,156,514	207,236	0	0	207,236	0	3,363,750	0	(456,152)	(456,152)	48,503	XXX	XXX	

E05.100

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
4509999997. Total - Preferred Stocks - Part 4						2,907,598	XXX	3,363,750	2,156,514	207,236	0	0	207,236	0	3,363,750	0	(456,152)	(456,152)	48,503	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,907,598	XXX	3,363,750	2,156,514	207,236	0	0	207,236	0	3,363,750	0	(456,152)	(456,152)	48,503	XXX	XXX	
000000-00-0	RED BLUFF RESOURCES HOLDINGS, LLC - SERI		05/09/2023	Return of Capital	0.000	214,977		214,977	214,977	0	0	0	0	214,977	0	0	0	0	0	0	0	
000000-00-0	MONDEE, INC. ? COMMON		06/07/2023	DIRECT	24,370.000	227,975		0	0	0	0	0	0	0	0	227,975	227,975	0	0	0	0	
55272X-60-7	MFA FINANCIAL ORD		06/06/2023	Piper Jaffray Co.	630,059.000	6,949,512		4,913,246	6,206,081	(1,292,835)	0	0	(1,292,835)	4,913,246	0	2,036,266	2,036,266	441,041	0	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,392,464	XXX	5,128,223	6,421,058	(1,292,835)	0	0	(1,292,835)	0	5,128,223	0	2,264,241	2,264,241	441,041	XXX	XXX	
000000-00-0	OUTERWALL HOLDINGS, LLC - CLASS R UNITS		04/19/2023	DIRECT	5,277.681	20,650		0	22,968	(22,968)	0	0	(22,968)	0	0	20,650	20,650	0	0	0	0	
FHLBCH-11-9	FEDERAL HOME LOAN BANK OF CHICAGO		06/29/2023	FHLB CHICAGO	256,250.000	25,625,000		25,625,000	25,625,000	0	0	0	0	25,625,000	0	0	0	0	787,797	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						25,645,650	XXX	25,625,000	25,647,968	(22,968)	0	0	(22,968)	0	25,625,000	0	20,650	20,650	787,797	XXX	XXX	
691543-10-2	OXFORD LANE CAPITAL ORD		06/06/2023	Piper Jaffray Co.	209,765.000	1,091,173		1,144,899	0	0	0	0	0	1,144,899	0	(53,726)	(53,726)	20,834	0	0	0	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						1,091,173	XXX	1,144,899	0	0	0	0	0	1,144,899	0	(53,726)	(53,726)	20,834	XXX	XXX		
46138W-10-7	INVESCO:JAPANESE YEN		06/27/2023	Piper Jaffray Co.	30,800.000	2,059,280		2,105,244	0	0	0	0	0	2,105,244	0	(45,964)	(45,964)	0	0	0	0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,059,280	XXX	2,105,244	0	0	0	0	0	2,105,244	0	(45,964)	(45,964)	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						36,188,567	XXX	34,003,366	32,069,026	(1,315,803)	0	0	(1,315,803)	0	34,003,366	0	2,185,201	2,185,201	1,249,672	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						36,188,567	XXX	34,003,366	32,069,026	(1,315,803)	0	0	(1,315,803)	0	34,003,366	0	2,185,201	2,185,201	1,249,672	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						39,096,165	XXX	37,367,116	34,225,540	(1,108,567)	0	0	(1,108,567)	0	37,367,116	0	1,729,049	1,729,049	1,298,175	XXX	XXX	
6009999999 - Totals						621,085,114	XXX	610,398,438	533,889,070	(4,217,739)	3,952,988	6,948,584	(7,213,335)	(3,973,928)	606,687,435	8,484,939	(2,412,751)	6,072,188	23,619,333	XXX	XXX	

E05.101



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
BAC SP500 CALL LONG 7/14/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	07/15/2022	07/14/2023	3	1,317,531	3863.16	137,024	0	0	202,413	XXX	202,413	108,011	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 7/14/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	07/18/2022	07/14/2023	128	49,255,290	3863.16	5,369,790	0	0	7,559,765	XXX	7,559,765	4,044,949	0	0	0	0	0	XXX	XXX	
BAC SP500 CALL LONG 7/14/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	07/18/2022	07/14/2023	38	14,680,008	3863.16	1,600,750	0	0	2,255,293	XXX	2,255,293	1,203,465	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 7/14/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	07/18/2022	07/14/2023	24	9,271,584	3863.16	622,368	0	0	499,974	XXX	499,974	245,562	0	0	0	0	0	XXX	XXX	
CITI MARC5 CALL LONG 7/14/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	07/18/2022	07/14/2023	4	125,199	357.71	2,506	0	0	804	XXX	804	(153)	0	0	0	0	0	XXX	XXX	
BAC SP500 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	08/01/2022	08/01/2023	3	1,103,010	4118.63	109,861	0	0	94,669	XXX	94,669	51,550	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/02/2022	08/01/2023	139	57,043,026	4118.63	5,871,708	0	0	4,874,141	XXX	4,874,141	2,639,552	0	0	0	0	0	XXX	XXX	
CITI MARC5 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/02/2022	08/01/2023	6	219,366	365.61	4,146	0	0	472	XXX	472	(319)	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/02/2022	08/01/2023	20	8,031,329	4118.63	489,977	0	0	1	XXX	1	(25,291)	0	0	0	0	0	XXX	XXX	
CITI MARC5 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/02/2022	08/01/2023	3	90,863	363.45	1,963	0	0	327	XXX	327	(102)	0	0	0	0	0	XXX	XXX	
RBC SP500 CALL LONG 8/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/02/2022	08/01/2023	43	17,504,178	4118.63	1,807,440	0	0	1,505,684	XXX	1,505,684	818,695	0	0	0	0	0	XXX	XXX	
JPM SP500 CALL LONG 8/2/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	08/03/2022	08/02/2023	2	818,238	4091.19	65,740	0	0	13	XXX	13	(2,925)	0	0	0	0	0	XXX	XXX	
JPM SP500 CALL LONG 8/2/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	08/03/2022	08/02/2023	5	1,841,036	4091.19	201,236	0	0	170,703	XXX	170,703	91,691	0	0	0	0	0	XXX	XXX	
JPM SP500 CALL LONG 8/2/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	08/03/2022	08/02/2023	10	4,091,190	4091.19	430,100	0	0	379,339	XXX	379,339	203,758	0	0	0	0	0	XXX	XXX	
JPM SP500 CALL LONG 8/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	08/04/2022	08/03/2023	27	11,218,959	4155.17	1,089,450	0	0	863,844	XXX	863,844	461,574	0	0	0	0	0	XXX	XXX	
RBC SP500 CALL LONG 8/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/04/2022	08/03/2023	3	1,038,793	4155.17	101,713	0	0	80,284	XXX	80,284	43,172	0	0	0	0	0	XXX	XXX	
JPM SP500 CALL LONG 8/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	08/04/2022	08/03/2023	8	3,116,378	4155.17	151,365	0	0	0	XXX	0	(6,004)	0	0	0	0	0	XXX	XXX	
RBC SP500 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/15/2022	08/15/2023	3	1,139,123	4297.14	112,432	0	0	53,255	XXX	53,255	25,732	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/16/2022	08/15/2023	18	7,519,995	4297.14	417,445	0	0	0	XXX	0	(5,785)	0	0	0	0	0	XXX	XXX	
RBC SP500 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	08/16/2022	08/15/2023	33	14,180,562	4297.14	1,405,206	0	0	662,956	XXX	662,956	320,331	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/16/2022	08/15/2023	104	44,690,256	4297.14	4,364,672	0	0	2,077,371	XXX	2,077,371	1,007,751	0	0	0	0	0	XXX	XXX	
CITI MARC5 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/16/2022	08/15/2023	16	585,776	366.11	11,392	0	0	805	XXX	805	(983)	0	0	0	0	0	XXX	XXX	
CITI MARC5 CALL LONG 8/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/16/2022	08/15/2023	2	72,794	363.97	1,612	0	0	182	XXX	182	(115)	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/16/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/17/2022	08/16/2023	2	861,040	4305.20	44,558	0	0	0	XXX	0	(582)	0	0	0	0	0	XXX	XXX	
CITI SP500 CALL LONG 8/16/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/17/2022	08/16/2023	8	3,444,160	4305.20	323,432	0	0	154,816	XXX	154,816	74,174	0	0	0	0	0	XXX	XXX	

E06

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500 CALL LONG 8/16/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/17/2022	08/16/2023	4	1,506,820	4305.20	142,226	0	0	67,732		67,732	32,451	0	0	0	0		
CITI SP500 CALL LONG 8/17/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/18/2022	08/17/2023	20	8,548,080	4274.04	853,360	0	0	445,307		445,307	220,513	0	0	0	0		
CITI SP500 CALL LONG 8/17/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/18/2022	08/17/2023	1	427,404	4274.04	42,907	0	0	22,265		22,265	11,026	0	0	0	0		
CITI SP500 CALL LONG 8/17/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	08/18/2022	08/17/2023	7	2,991,828	4274.04	171,066	0	0	0		0	(3,033)	0	0	0	0		
BAC SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	09/02/2022	09/01/2023	36	14,082,318	3966.85	1,565,692	0	0	1,854,866		1,854,866	928,600	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/02/2022	09/01/2023	112	44,428,720	3966.85	4,961,600	0	0	5,863,110		5,863,110	2,958,384	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/02/2022	09/01/2023	25	9,718,783	3966.85	655,890	0	0	349,628		349,628	180,060	0	0	0	0		
RBC MARC5 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/02/2022	09/01/2023	2	71,214	356.07	1,538	0	0	1,109		1,109	272	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/06/2022	09/01/2023	83	32,571,358	3924.26	3,528,579	0	0	4,683,872		4,683,872	2,340,454	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/06/2022	09/01/2023	12	4,709,112	3924.26	306,948	0	0	240,535		240,535	126,855	0	0	0	0		
CITI SP500 CALL LONG 9/1/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	09/06/2022	09/01/2023	37	14,519,762	3924.26	1,560,623	0	0	2,083,288		2,083,288	1,034,803	0	0	0	0		
RBC SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/16/2022	09/15/2023	103	40,183,905	3901.35	4,242,261	0	0	6,128,631		6,128,631	2,983,306	0	0	0	0		
RBC SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	09/16/2022	09/15/2023	14	5,461,890	3901.35	331,044	0	0	324,880		324,880	172,766	0	0	0	0		
CITI SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	09/16/2022	09/15/2023	23	8,973,105	3901.35	913,330	0	0	1,365,809		1,365,809	662,059	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	09/19/2022	09/15/2023	67	25,951,311	3873.33	2,820,365	0	0	4,160,308		4,160,308	2,004,733	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	09/19/2022	09/15/2023	9	3,485,997	3873.33	224,523	0	0	231,848		231,848	119,351	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	09/19/2022	09/15/2023	22	8,327,660	3873.33	905,064	0	0	1,335,024		1,335,024	643,310	0	0	0	0		
BAC SP500 CALL LONG 9/29/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	10/03/2022	09/29/2023	53	18,824,505	3585.62	2,381,190	0	0	4,767,830		4,767,830	2,051,676	0	0	0	0		
RBC SP500 CALL LONG 9/29/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	10/03/2022	09/29/2023	29	10,398,298	3585.62	850,193	0	0	1,719,673		1,719,673	719,169	0	0	0	0		
RBC SP500 CALL LONG 9/29/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	10/03/2022	09/29/2023	148	53,067,176	3585.62	6,770,556	0	0	13,451,714		13,451,714	5,833,021	0	0	0	0		
RBC MARC5 CALL LONG 10/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	10/04/2022	10/03/2023	6	192,742	350.44	4,367	0	0	5,500		5,500	1,615	0	0	0	0		
RBC MARC5 CALL LONG 10/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	10/04/2022	10/03/2023	1	34,839	348.39	893	0	0	1,164		1,164	346	0	0	0	0		
WF SP500 CALL LONG 10/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	10/04/2022	10/03/2023	29	10,483,526	3678.43	1,382,336	0	0	2,341,794		2,341,794	1,038,910	0	0	0	0		
WF SP500 CALL LONG 10/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	10/04/2022	10/03/2023	6	2,023,137	3678.43	175,879	0	0	273,831		273,831	125,389	0	0	0	0		
WF SP500 CALL LONG 10/3/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	10/04/2022	10/03/2023	7	2,574,901	3678.43	342,755	0	0	575,177		575,177	255,171	0	0	0	0		
RBC SP500 CALL LONG 10/13/2023 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	10/17/2022	10/13/2023	44	15,586,355	3583.07	2,126,150	0	0	3,999,324		3,999,324	1,707,477	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500 CALL LONG 10/13/2023	Index Annuity	N/A	Equity/Index	RBC	10/17/2022	10/13/2023	128	45,684,143	3583.07	6,231,818	0	0	11,722,156		11,722,156	5,004,673	0	0	0	0		
RBC SP500 CALL LONG 10/13/2023	Index Annuity	N/A	Equity/Index	RBC	10/17/2022	10/13/2023	25	8,778,522	3583.07	775,793	0	0	1,518,958		1,518,958	650,146	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC	10/18/2022	10/17/2023	6	2,022,873	3677.95	253,952	0	0	457,263		457,263	200,635	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC	10/18/2022	10/17/2023	22	8,091,490	3677.95	1,015,806	0	0	1,829,052		1,829,052	802,541	0	0	0	0		
RBC MARC5 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC	10/18/2022	10/17/2023	3	86,568	346.27	2,035	0	0	3,382		3,382	991	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC	10/18/2022	10/17/2023	4	1,287,283	3677.95	100,370	0	0	180,935		180,935	82,569	0	0	0	0		
RBC MARC5 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC	10/18/2022	10/17/2023	3	104,427	348.09	2,202	0	0	3,605		3,605	1,060	0	0	0	0		
WF SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	WF	11/02/2022	11/01/2023	28	10,604,275	3856.10	681,615	0	0	1,041,996		1,041,996	529,273	0	0	0	0		
BAC SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	BAC	11/02/2022	11/01/2023	55	21,015,745	3856.10	2,348,460	0	0	3,673,851		3,673,851	1,656,701	0	0	0	0		
WF SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	WF	11/02/2022	11/01/2023	126	48,586,860	3856.10	5,411,322	0	0	8,495,391		8,495,391	3,849,687	0	0	0	0		
CITI MARC5CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	CITI	11/02/2022	11/01/2023	22	763,400	347.00	16,192	0	0	26,421		26,421	7,910	0	0	0	0		
CITI MARC5CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	CITI	11/02/2022	11/01/2023	23	801,918	348.66	15,226	0	0	28,337		28,337	8,480	0	0	0	0		
JPM SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	JPM	11/03/2022	11/02/2023	11	3,947,675	3759.69	248,178	0	0	494,187		494,187	233,784	0	0	0	0		
CITI SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	CITI	11/03/2022	11/02/2023	2	563,954	3759.69	64,215	0	0	114,669		114,669	50,489	0	0	0	0		
JPM SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	JPM	11/03/2022	11/02/2023	41	15,226,745	3759.69	1,693,710	0	0	3,094,583		3,094,583	1,356,447	0	0	0	0		
RBC SP500CALL LONG 11/3/2023	Index Annuity	N/A	Equity/Index	RBC	11/04/2022	11/03/2023	2	743,978	3719.89	57,830	0	0	104,068		104,068	49,528	0	0	0	0		
RBC SP500CALL LONG 11/3/2023	Index Annuity	N/A	Equity/Index	RBC	11/04/2022	11/03/2023	6	2,231,934	3719.89	282,402	0	0	482,000		482,000	210,132	0	0	0	0		
CITI SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI	11/16/2022	11/15/2023	39	15,567,747	3991.73	1,670,760	0	0	2,174,342		2,174,342	997,645	0	0	0	0		
WF SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	WF	11/16/2022	11/15/2023	95	37,721,849	3991.73	4,088,826	0	0	5,283,674		5,283,674	2,429,864	0	0	0	0		
WF SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	WF	11/16/2022	11/15/2023	20	7,983,460	3991.73	491,060	0	0	523,092		523,092	276,963	0	0	0	0		
CITI MARC5CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI	11/16/2022	11/15/2023	1	35,310	353.10	801	0	0	828		828	243	0	0	0	0		
CITI MARC5CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI	11/16/2022	11/15/2023	4	141,948	354.87	2,872	0	0	2,837		2,837	805	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC	11/17/2022	11/16/2023	23	9,105,217	3958.79	971,244	0	0	1,355,228		1,355,228	618,866	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC	11/17/2022	11/16/2023	1	395,879	3958.79	42,228	0	0	58,923		58,923	26,907	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC	11/17/2022	11/16/2023	9	3,364,972	3958.79	202,487	0	0	244,806		244,806	129,212	0	0	0	0		
RBC SP500CALL LONG 11/17/2023	Index Annuity	N/A	Equity/Index	RBC	11/18/2022	11/17/2023	2	789,312	3946.56	54,874	0	0	59,908		59,908	31,160	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL LONG 11/17/2023	Index Annuity	N/A	Equity/Index	RBC	11/18/2022	11/17/2023	8	2,959,920	3946.56	336,788	0	0	450,661		450,661	205,477	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF	12/02/2022	12/01/2023	17	6,930,169	4076.57	395,012	0	0	345,883		345,883	176,308	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF	12/02/2022	12/01/2023	25	10,191,425	4076.57	1,046,250	0	0	1,239,173		1,239,173	567,419	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF	12/02/2022	12/01/2023	86	34,854,674	4076.57	3,581,937	0	0	4,237,972		4,237,972	1,940,574	0	0	0	0		
CITI MARC5CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	CITI	12/02/2022	12/01/2023	35	1,245,160	355.76	26,915	0	0	23,889		23,889	7,037	0	0	0	0		
CITI MARC5CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	CITI	12/02/2022	12/01/2023	1	35,741	357.41	697	0	0	587		587	167	0	0	0	0		
HSBC SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC	12/05/2022	12/01/2023	61	24,837,370	4071.70	2,566,819	0	0	3,047,625		3,047,625	1,398,766	0	0	0	0		
HSBC SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC	12/05/2022	12/01/2023	7	2,850,190	4071.70	167,720	0	0	152,178		152,178	81,427	0	0	0	0		
HSBC SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC	12/05/2022	12/01/2023	24	9,772,080	4071.70	1,009,896	0	0	1,199,065		1,199,065	550,334	0	0	0	0		
WF SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	WF	12/16/2022	12/15/2023	24	9,349,800	3895.75	943,848	0	0	1,599,848		1,599,848	703,673	0	0	0	0		
BAC SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	BAC	12/16/2022	12/15/2023	18	6,817,563	3895.75	388,763	0	0	711,459		711,459	366,537	0	0	0	0		
BAC SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	BAC	12/16/2022	12/15/2023	72	27,854,613	3895.75	2,855,353	0	0	4,765,371		4,765,371	2,077,986	0	0	0	0		
RBC MARC5CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	RBC	12/16/2022	12/15/2023	10	355,640	355.64	7,240	0	0	7,375		7,375	2,020	0	0	0	0		
RBC MARC5CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	RBC	12/16/2022	12/15/2023	8	283,224	354.03	6,352	0	0	6,681		6,681	1,860	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM	12/19/2022	12/15/2023	49	18,683,946	3852.36	1,977,345	0	0	3,421,036		3,421,036	1,477,640	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM	12/19/2022	12/15/2023	9	3,274,506	3852.36	198,220	0	0	378,830		378,830	189,317	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM	12/19/2022	12/15/2023	22	8,475,192	3852.36	900,328	0	0	1,551,810		1,551,810	670,270	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF	01/03/2023	01/02/2024	61	23,420,950	3839.50	0	2,429,996	0	4,463,376		4,463,376	2,033,380	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF	01/03/2023	01/02/2024	31	11,902,450	3839.50	0	1,240,465	0	2,268,273		2,268,273	1,027,808	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF	01/03/2023	01/02/2024	11	4,223,450	3839.50	0	249,722	0	545,523		545,523	295,801	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF	01/04/2023	01/03/2024	7	2,485,691	3824.14	0	166,855	0	332,498		332,498	165,643	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF	01/04/2023	01/03/2024	37	14,149,318	3824.14	0	1,597,179	0	2,761,407		2,761,407	1,164,228	0	0	0	0		
HSBC MARC5CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	HSBC	01/04/2023	01/03/2024	7	229,535	353.13	0	5,571	0	5,490		5,490	(80)	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF	01/04/2023	01/03/2024	19	7,074,659	3824.14	0	797,332	0	1,380,704		1,380,704	583,372	0	0	0	0		
HSBC MARC5CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	HSBC	01/04/2023	01/03/2024	17	603,075	354.75	0	13,175	0	12,751		12,751	(424)	0	0	0	0		
HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC	01/05/2023	01/04/2024	1	385,297	3852.97	0	38,609	0	72,051		72,051	33,442	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC	01/05/2023	01/04/2024	15	5,779,455	3852.97	0	314,775	0	677,545		677,545	362,770	0	0	0	0		
HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC	01/05/2023	01/04/2024	34	12,907,450	3852.97	0	1,293,402	0	2,413,701		2,413,701	1,120,300	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM	01/17/2023	01/12/2024	82	32,792,538	3999.09	0	3,283,198	0	4,902,751		4,902,751	1,619,553	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM	01/17/2023	01/12/2024	36	14,196,770	3999.09	0	1,393,979	0	2,122,532		2,122,532	728,554	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM	01/17/2023	01/12/2024	16	6,198,590	3999.09	0	224,843	0	547,827		547,827	322,984	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF	01/18/2023	01/17/2024	26	10,376,522	3990.97	0	964,990	0	1,584,798		1,584,798	619,808	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF	01/18/2023	01/17/2024	9	3,591,873	3990.97	0	333,747	0	548,584		548,584	214,837	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF	01/18/2023	01/17/2024	4	1,596,388	3990.97	0	81,196	0	143,631		143,631	62,435	0	0	0	0		
HSBC SP500CALL LONG 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC	01/19/2023	01/18/2024	4	1,571,544	3928.86	0	149,428	0	265,926		265,926	116,498	0	0	0	0		
HSBC SP500CALL LONG 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC	01/19/2023	01/18/2024	8	2,946,645	3928.86	0	280,178	0	498,612		498,612	218,434	0	0	0	0		
HSBC SP500CALL LONG 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC	01/19/2023	01/18/2024	2	785,772	3928.86	0	41,992	0	84,586		84,586	42,594	0	0	0	0		
WF SP500CALL LONG 2/1/2024	Index Annuity	N/A	Equity/Index	WF	02/02/2023	02/01/2024	128	52,519,928	4119.21	0	5,158,268	0	6,551,828		6,551,828	1,393,561	0	0	0	0		
WF SP500CALL LONG 2/1/2024	Index Annuity	N/A	Equity/Index	WF	02/02/2023	02/01/2024	19	7,620,539	4119.21	0	451,234	0	483,853		483,853	32,619	0	0	0	0		
WF SP500CALL LONG 2/1/2024	Index Annuity	N/A	Equity/Index	WF	02/02/2023	02/01/2024	43	17,506,643	4119.21	0	1,749,768	0	2,183,943		2,183,943	434,175	0	0	0	0		
RBC MARC5CALL LONG 2/1/2024	Index Annuity	N/A	Equity/Index	RBC	02/02/2023	02/01/2024	6	199,040	361.89	0	4,197	0	2,668		2,668	(1,529)	0	0	0	0		
WF SP500CALL LONG 2/2/2024	Index Annuity	N/A	Equity/Index	WF	02/03/2023	02/02/2024	6	2,507,856	4179.76	0	229,908	0	279,040		279,040	49,132	0	0	0	0		
WF SP500CALL LONG 2/2/2024	Index Annuity	N/A	Equity/Index	WF	02/03/2023	02/02/2024	2	835,952	4179.76	0	43,356	0	42,424		42,424	(932)	0	0	0	0		
HSBC SP500CALL LONG 2/2/2024	Index Annuity	N/A	Equity/Index	HSBC	02/06/2023	02/02/2024	2	827,296	4136.48	0	72,834	0	99,912		99,912	27,078	0	0	0	0		
HSBC SP500CALL LONG 2/2/2024	Index Annuity	N/A	Equity/Index	HSBC	02/06/2023	02/02/2024	8	3,309,184	4136.48	0	157,480	0	205,162		205,162	47,682	0	0	0	0		
HSBC SP500CALL LONG 2/2/2024	Index Annuity	N/A	Equity/Index	HSBC	02/06/2023	02/02/2024	12	4,756,952	4136.48	0	418,796	0	574,496		574,496	155,701	0	0	0	0		
RBC MARC5CALL LONG 2/15/2024	Index Annuity	N/A	Equity/Index	RBC	02/16/2023	02/15/2024	2	53,189	354.59	0	1,170	0	1,306		1,306	136	0	0	0	0		
BAC SP500CALL LONG 2/15/2024	Index Annuity	N/A	Equity/Index	BAC	02/16/2023	02/15/2024	13	5,391,880	4147.60	0	252,551	0	331,509		331,509	78,958	0	0	0	0		
RBC MARC5CALL LONG 2/15/2024	Index Annuity	N/A	Equity/Index	RBC	02/16/2023	02/15/2024	22	783,728	356.24	0	15,532	0	17,073		17,073	1,541	0	0	0	0		
BAC SP500CALL LONG 2/15/2024	Index Annuity	N/A	Equity/Index	BAC	02/16/2023	02/15/2024	36	14,931,360	4147.60	0	1,333,872	0	1,802,821		1,802,821	468,949	0	0	0	0		
BAC SP500CALL LONG 2/15/2024	Index Annuity	N/A	Equity/Index	BAC	02/16/2023	02/15/2024	88	36,291,500	4147.60	0	3,185,525	0	4,381,856		4,381,856	1,196,331	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/17/2023	02/16/2024	29	11,862,189	4090.41	0	1,086,746	0	1,591,123		1,591,123	504,377	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL LONG 2/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/17/2023	02/16/2024	6	2,454,246	4090.41	0	122,298	0	185,800		185,800	63,502	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/17/2023	02/16/2024	2	818,082	4090.41	0	74,948	0	109,733		109,733	34,785	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/21/2023	02/16/2024	17	6,730,499	4079.09	0	594,462	0	920,966		920,966	326,504	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/21/2023	02/16/2024	4	1,427,682	4079.09	0	67,452	0	113,981		113,981	46,529	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/21/2023	02/16/2024	10	3,875,136	4079.09	0	342,266	0	530,253		530,253	187,987	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	45	17,583,686	3951.39	0	1,729,715	0	3,008,947		3,008,947	1,279,232	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	17	6,519,794	3951.39	0	368,346	0	775,930		775,930	407,584	0	0	0	0		
HSBC MARC5CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	7	246,967	352.81	0	5,012	0	6,605		6,605	1,593	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	116	45,836,124	3951.39	0	4,508,920	0	7,843,547		7,843,547	3,334,627	0	0	0	0		
RBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/03/2023	03/01/2024	11	4,180,418	3981.35	0	444,392	0	683,362		683,362	238,971	0	0	0	0		
RBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/03/2023	03/01/2024	4	1,592,540	3981.35	0	101,616	0	176,417		176,417	74,801	0	0	0	0		
RBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/03/2023	03/01/2024	17	6,569,228	3981.35	0	698,165	0	1,073,855		1,073,855	375,690	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/06/2023	03/01/2024	1	303,423	4045.64	0	18,938	0	29,379		29,379	10,441	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/06/2023	03/01/2024	2	707,987	4045.64	0	72,231	0	104,243		104,243	32,012	0	0	0	0		
RBC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/15/2023	03/15/2024	1	426,517	3891.93	0	42,993	0	80,723		80,723	37,730	0	0	0	0		
HSBC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/16/2023	03/15/2024	41	15,956,913	3891.93	0	1,793,586	0	3,020,437		3,020,437	1,226,851	0	0	0	0		
HSBC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/16/2023	03/15/2024	108	42,032,844	3891.93	0	4,724,568	0	7,956,274		7,956,274	3,231,706	0	0	0	0		
HSBC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/16/2023	03/15/2024	19	7,200,071	3891.93	0	517,223	0	1,012,556		1,012,556	495,333	0	0	0	0		
JPM SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	03/17/2023	03/15/2024	3	990,070	3960.28	0	60,608	0	119,964		119,964	59,356	0	0	0	0		
JPM SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	03/17/2023	03/15/2024	23	9,108,644	3960.28	0	845,940	0	1,556,833		1,556,833	710,893	0	0	0	0		
JPM SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	03/17/2023	03/15/2024	18	7,128,504	3960.28	0	660,978	0	1,218,391		1,218,391	557,413	0	0	0	0		
BAC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	03/20/2023	03/15/2024	3	979,160	3916.64	0	103,723	0	178,744		178,744	75,022	0	0	0	0		
BAC SP500CALL LONG 3/15/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	03/20/2023	03/15/2024	1	391,664	3916.64	0	26,073	0	52,543		52,543	26,470	0	0	0	0		
HSBC SP500CALL LONG 4/3/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	04/04/2023	04/03/2024	33	13,404,658	4124.51	0	1,211,600	0	1,804,559		1,804,559	592,959	0	0	0	0		
CITI SP500CALL LONG 4/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	04/04/2023	04/01/2024	121	49,722,651	4109.31	0	4,672,536	0	6,850,856		6,850,856	2,178,320	0	0	0	0		
CITI SP500CALL LONG 4/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	CITI .....	04/04/2023	04/01/2024	77	31,436,222	4109.31	0	2,922,300	0	4,331,326		4,331,326	1,409,026	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC MARC5CALL LONG 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	1	36,162	361.62	0	881	0	551		551	(330)	0	0	0	0		
HSBC MARC5CALL LONG 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	16	581,344	363.34	0	12,864	0	7,761		7,761	(5,103)	0	0	0	0		
RBC MARC5CALL LONG 4/1/2024	Index Annuity	N/A	Equity/Index	RBC	04/04/2023	04/01/2024	17	599,033	363.05	0	13,580	0	8,285		8,285	(5,294)	0	0	0	0		
HSBC SP500CALL LONG 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	12	4,743,187	4124.51	0	428,720	0	638,536		638,536	209,816	0	0	0	0		
CITI SP500CALL LONG 4/1/2024	Index Annuity	N/A	Equity/Index	CITI	04/04/2023	04/01/2024	25	10,273,275	4109.31	0	557,900	0	918,538		918,538	360,638	0	0	0	0		
HSBC SP500CALL LONG 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	5	1,856,030	4124.51	0	95,490	0	160,246		160,246	64,756	0	0	0	0		
RBC MARC5CALL LONG 4/1/2024	Index Annuity	N/A	Equity/Index	RBC	04/04/2023	04/01/2024	1	36,064	360.64	0	944	0	604		604	(340)	0	0	0	0		
BAC SP500CALL LONG 4/15/2024	Index Annuity	N/A	Equity/Index	BAC	04/17/2023	04/15/2024	31	12,826,684	4137.64	0	1,190,090	0	1,724,467		1,724,467	534,377	0	0	0	0		
BAC SP500CALL LONG 4/15/2024	Index Annuity	N/A	Equity/Index	BAC	04/17/2023	04/15/2024	16	6,620,224	4137.64	0	349,408	0	582,727		582,727	233,319	0	0	0	0		
BAC SP500CALL LONG 4/15/2024	Index Annuity	N/A	Equity/Index	BAC	04/17/2023	04/15/2024	72	29,791,008	4137.64	0	2,777,184	0	4,005,215		4,005,215	1,228,031	0	0	0	0		
WF SP500CALL LONG 4/17/2024	Index Annuity	N/A	Equity/Index	WF	04/18/2023	04/17/2024	4	1,660,528	4151.32	0	87,160	0	140,752		140,752	53,592	0	0	0	0		
WF SP500CALL LONG 4/17/2024	Index Annuity	N/A	Equity/Index	WF	04/18/2023	04/17/2024	12	4,981,584	4151.32	0	463,728	0	657,156		657,156	193,428	0	0	0	0		
RBC MARC5CALL LONG 4/17/2024	Index Annuity	N/A	Equity/Index	RBC	04/18/2023	04/17/2024	4	145,188	362.97	0	3,012	0	2,077		2,077	(935)	0	0	0	0		
WF SP500CALL LONG 4/17/2024	Index Annuity	N/A	Equity/Index	WF	04/18/2023	04/17/2024	34	14,114,488	4151.32	0	1,313,862	0	1,861,941		1,861,941	548,079	0	0	0	0		
RBC MARC5CALL LONG 4/17/2024	Index Annuity	N/A	Equity/Index	RBC	04/18/2023	04/17/2024	1	36,119	361.19	0	835	0	593		593	(242)	0	0	0	0		
CITI MARC5CALL LONG 4/18/2024	Index Annuity	N/A	Equity/Index	CITI	04/19/2023	04/18/2024	18	637,123	364.07	0	11,690	0	7,944		7,944	(3,746)	0	0	0	0		
BAC SP500CALL LONG 4/18/2024	Index Annuity	N/A	Equity/Index	BAC	04/19/2023	04/18/2024	6	2,285,179	4154.87	0	212,152	0	299,832		299,832	87,681	0	0	0	0		
BAC SP500CALL LONG 4/18/2024	Index Annuity	N/A	Equity/Index	BAC	04/19/2023	04/18/2024	1	415,487	4154.87	0	21,591	0	35,470		35,470	13,879	0	0	0	0		
CITI MARC5CALL LONG 4/18/2024	Index Annuity	N/A	Equity/Index	CITI	04/19/2023	04/18/2024	3	108,498	361.66	0	2,310	0	1,649		1,649	(661)	0	0	0	0		
BAC SP500CALL LONG 4/18/2024	Index Annuity	N/A	Equity/Index	BAC	04/19/2023	04/18/2024	9	3,531,640	4154.87	0	325,593	0	463,377		463,377	137,785	0	0	0	0		
HSBC SP500CALL LONG 5/1/2024	Index Annuity	N/A	Equity/Index	HSBC	05/02/2023	05/01/2024	107	44,387,816	4167.87	0	3,706,520	0	5,797,629		5,797,629	2,091,109	0	0	0	0		
BAC MARC5CALL LONG 5/1/2024	Index Annuity	N/A	Equity/Index	BAC	05/02/2023	05/01/2024	11	380,982	362.84	0	7,980	0	6,079		6,079	(1,901)	0	0	0	0		
HSBC SP500CALL LONG 5/1/2024	Index Annuity	N/A	Equity/Index	HSBC	05/02/2023	05/01/2024	65	27,091,155	4167.87	0	2,262,195	0	3,538,459		3,538,459	1,276,264	0	0	0	0		
HSBC SP500CALL LONG 5/1/2024	Index Annuity	N/A	Equity/Index	HSBC	05/02/2023	05/01/2024	17	7,085,379	4167.87	0	314,636	0	611,293		611,293	296,657	0	0	0	0		
BAC MARC5CALL LONG 5/1/2024	Index Annuity	N/A	Equity/Index	BAC	05/02/2023	05/01/2024	12	433,284	361.07	0	10,116	0	7,849		7,849	(2,267)	0	0	0	0		
BAC MARC5CALL LONG 5/2/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	11	380,415	362.30	0	8,516	0	6,320		6,320	(2,195)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BAC SP500CALL LONG 5/2/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	25	10,298,950	4119.58	0	998,650	0	1,463,348		1,463,348	464,698	0	0	0	0		
BAC SP500CALL LONG 5/2/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	4	1,647,832	4119.58	0	93,188	0	161,912		161,912	68,724	0	0	0	0		
BAC MARC5CALL LONG 5/2/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	12	419,244	364.56	0	8,142	0	5,899		5,899	(2,243)	0	0	0	0		
BAC SP500CALL LONG 5/2/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	7	2,883,706	4119.58	0	281,484	0	409,737		409,737	128,253	0	0	0	0		
BAC SP500CALL LONG 5/3/2024	Index Annuity	N/A	Equity/Index	BAC	05/04/2023	05/03/2024	1	409,075	4090.75	0	38,233	0	60,932		60,932	22,699	0	0	0	0		
BAC SP500CALL LONG 5/3/2024	Index Annuity	N/A	Equity/Index	BAC	05/04/2023	05/03/2024	4	1,636,300	4090.75	0	151,396	0	243,728		243,728	92,332	0	0	0	0		
BAC SP500CALL LONG 5/3/2024	Index Annuity	N/A	Equity/Index	BAC	05/04/2023	05/03/2024	2	818,150	4090.75	0	43,330	0	86,074		86,074	42,744	0	0	0	0		
CITI SP500CALL LONG 5/15/2024	Index Annuity	N/A	Equity/Index	CITI	05/16/2023	05/15/2024	36	14,683,794	4136.28	0	1,357,911	0	2,053,384		2,053,384	695,473	0	0	0	0		
BAC MARC5CALL LONG 5/15/2024	Index Annuity	N/A	Equity/Index	BAC	05/16/2023	05/15/2024	12	436,740	363.95	0	7,812	0	6,572		6,572	(1,240)	0	0	0	0		
CITI SP500CALL LONG 5/15/2024	Index Annuity	N/A	Equity/Index	CITI	05/16/2023	05/15/2024	18	7,445,304	4136.28	0	381,780	0	734,703		734,703	352,923	0	0	0	0		
BAC MARC5CALL LONG 5/15/2024	Index Annuity	N/A	Equity/Index	BAC	05/16/2023	05/15/2024	7	253,519	362.17	0	5,082	0	4,334		4,334	(748)	0	0	0	0		
CITI SP500CALL LONG 5/15/2024	Index Annuity	N/A	Equity/Index	CITI	05/16/2023	05/15/2024	88	36,399,264	4136.28	0	3,352,624	0	5,090,078		5,090,078	1,737,454	0	0	0	0		
WF SP500CALL LONG 5/17/2024	Index Annuity	N/A	Equity/Index	WF	05/18/2023	05/17/2024	3	1,247,631	4158.77	0	119,517	0	169,189		169,189	49,672	0	0	0	0		
BAC MARC5CALL LONG 5/16/2024	Index Annuity	N/A	Equity/Index	BAC	05/17/2023	05/16/2024	11	380,825	362.69	0	8,106	0	6,293		6,293	(1,813)	0	0	0	0		
WF SP500CALL LONG 5/17/2024	Index Annuity	N/A	Equity/Index	WF	05/18/2023	05/17/2024	1	415,877	4158.77	0	23,002	0	38,741		38,741	15,739	0	0	0	0		
WF SP500CALL LONG 5/17/2024	Index Annuity	N/A	Equity/Index	WF	05/18/2023	05/17/2024	1	415,877	4158.77	0	39,949	0	56,396		56,396	16,447	0	0	0	0		
BAC SP500 CALL LONG 5/16/2024	Index Annuity	N/A	Equity/Index	BAC	05/17/2023	05/16/2024	29	11,713,215	4109.90	0	1,199,252	0	1,714,319		1,714,319	515,068	0	0	0	0		
BAC SP500 CALL LONG 5/16/2024	Index Annuity	N/A	Equity/Index	BAC	05/17/2023	05/16/2024	6	2,260,445	4109.90	0	231,732	0	330,834		330,834	99,102	0	0	0	0		
BAC SP500 CALL LONG 5/16/2024	Index Annuity	N/A	Equity/Index	BAC	05/17/2023	05/16/2024	5	1,849,455	4109.90	0	113,450	0	193,987		193,987	80,538	0	0	0	0		
BAC MARC5CALL LONG 5/31/2024	Index Annuity	N/A	Equity/Index	BAC	06/02/2023	05/31/2024	18	653,274	362.93	0	12,438	0	10,879		10,879	(1,559)	0	0	0	0		
BAC SP500CALL LONG 5/31/2024	Index Annuity	N/A	Equity/Index	BAC	06/02/2023	05/31/2024	22	9,075,193	4221.02	0	541,973	0	758,217		758,217	216,245	0	0	0	0		
BAC SP500CALL LONG 5/31/2024	Index Annuity	N/A	Equity/Index	BAC	06/02/2023	05/31/2024	133	56,139,566	4221.02	0	5,663,007	0	6,994,270		6,994,270	1,331,263	0	0	0	0		
BAC MARC5CALL LONG 5/31/2024	Index Annuity	N/A	Equity/Index	BAC	06/02/2023	05/31/2024	25	901,900	360.76	0	19,650	0	17,458		17,458	(2,192)	0	0	0	0		
BAC SP500CALL LONG 5/31/2024	Index Annuity	N/A	Equity/Index	BAC	06/02/2023	05/31/2024	42	17,517,233	4221.02	0	1,777,113	0	2,182,423		2,182,423	405,310	0	0	0	0		
WF SP500CALL LONG 6/3/2024	Index Annuity	N/A	Equity/Index	WF	06/05/2023	06/03/2024	3	1,284,711	4282.37	0	65,184	0	90,794		90,794	25,610	0	0	0	0		
JPM SP500CALL LONG 6/3/2024	Index Annuity	N/A	Equity/Index	JPM	06/05/2023	06/03/2024	24	10,277,688	4282.37	0	935,496	0	1,150,259		1,150,259	214,763	0	0	0	0		



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23												
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)												
JPM SP500CALL LONG 6/3/2024	Index Annuity	N/A	Equity/Inde	JPM	06/05/2023	06/03/2024	8	3,211,778	4282.37	0	294,173	0	359,456		359,456	65,283	0	0	0	0	0													
JPM SP500CALL LONG 6/14/2024	Index Annuity	N/A	Equity/Inde	JPM	06/16/2023	06/14/2024	20	8,851,680	4425.84	0	494,460	0	416,112		416,112	(78,348)	0	0	0	0	0													
RBC MARC5CALL LONG 6/14/2024	Index Annuity	N/A	Equity/Inde	RBC	06/16/2023	06/14/2024	20	723,740	361.87	0	15,360	0	12,289		12,289	(3,071)	0	0	0	0	0													
JPM SP500CALL LONG 6/14/2024	Index Annuity	N/A	Equity/Inde	JPM	06/16/2023	06/14/2024	33	14,605,272	4425.84	0	1,313,928	0	1,274,178		1,274,178	(39,750)	0	0	0	0	0													
RBC MARC5CALL LONG 6/14/2024	Index Annuity	N/A	Equity/Inde	RBC	06/16/2023	06/14/2024	24	854,977	363.82	0	16,098	0	12,602		12,602	(3,496)	0	0	0	0	0													
JPM SP500CALL LONG 6/14/2024	Index Annuity	N/A	Equity/Inde	JPM	06/16/2023	06/14/2024	126	55,765,584	4425.84	0	4,945,500	0	4,865,043		4,865,043	(80,457)	0	0	0	0	0													
WF SP500CALL LONG 6/17/2024	Index Annuity	N/A	Equity/Inde	WF	06/20/2023	06/17/2024	7	2,866,234	4409.59	0	237,237	0	259,703		259,703	22,466	0	0	0	0	0													
WF SP500CALL LONG 6/17/2024	Index Annuity	N/A	Equity/Inde	WF	06/20/2023	06/17/2024	19	8,378,221	4409.59	0	695,647	0	759,133		759,133	63,486	0	0	0	0	0													
WF SP500CALL LONG 6/17/2024	Index Annuity	N/A	Equity/Inde	WF	06/20/2023	06/17/2024	4	1,763,836	4409.59	0	75,420	0	87,667		87,667	12,247	0	0	0	0	0													
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										105,134,974	95,529,027	0	285,339,362	XXX	285,339,362	113,034,983	0	0	0	0	XXX	XXX												
021999999. Subtotal - Purchased Options - Hedging Other										105,134,974	95,529,027	0	285,339,362	XXX	285,339,362	113,034,983	0	0	0	0	XXX	XXX												
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX											
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX										
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX										
043999999. Total Purchased Options - Call Options and Warrants										105,134,974	95,529,027	0	285,339,362	XXX	285,339,362	113,034,983	0	0	0	0	0	0	XXX	XXX										
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX									
045999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
047999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
049999999. Total Purchased Options										105,134,974	95,529,027	0	285,339,362	XXX	285,339,362	113,034,983	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
CITI SP500 CALL SHORT 7/14/2023	Index Annuity	N/A	Equity/Inde	CITI	07/18/2022	07/14/2023	24	9,686,304	4035.96	(381,600)	0	0	(86,535)		(86,535)	(16,722)	0	0	0	0	0													
CITI SP500 CALL SHORT 7/14/2023	Index Annuity	N/A	Equity/Inde	CITI	07/18/2022	07/14/2023	128	51,383,648	4030.09	(4,129,470)	0	0	(5,441,439)		(5,441,439)	(3,056,033)	0	0	0	0	0													
CITI SP500 CALL SHORT 8/1/2023	Index Annuity	N/A	Equity/Inde	CITI	08/02/2022	08/01/2023	20	8,387,360	4301.21	(291,935)	0	0	0		0	3,871	0	0	0	0	0													
CITI SP500 CALL SHORT 8/1/2023	Index Annuity	N/A	Equity/Inde	CITI	08/02/2022	08/01/2023	139	59,509,572	4296.72	(4,410,671)	0	0	(2,554,796)		(2,554,796)	(1,254,945)	0	0	0	0	0													
JPM SP500 CALL SHORT 8/2/2023	Index Annuity	N/A	Equity/Inde	JPM	08/03/2022	08/02/2023	10	4,249,640	4249.64	(334,440)	0	0	(228,482)		(228,482)	(117,486)	0	0	0	0	0													
JPM SP500 CALL SHORT 8/2/2023	Index Annuity	N/A	Equity/Inde	JPM	08/03/2022	08/02/2023	2	854,420	4272.10	(40,000)	0	0	0		0	403	0	0	0	0	0													
JPM SP500 CALL SHORT 8/3/2023	Index Annuity	N/A	Equity/Inde	JPM	08/04/2022	08/03/2023	8	3,248,325	4331.10	(75,000)	0	0	0		0	961	0	0	0	0	0													
JPM SP500 CALL SHORT 8/3/2023	Index Annuity	N/A	Equity/Inde	JPM	08/04/2022	08/03/2023	27	11,655,819	4316.97	(838,404)	0	0	(460,136)		(460,136)	(216,820)	0	0	0	0	0													
CITI SP500 CALL SHORT 8/15/2023	Index Annuity	N/A	Equity/Inde	CITI	08/16/2022	08/15/2023	18	7,860,353	4491.63	(235,795)	0	0	0		0	1,205	0	0	0	0	0													

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500 CALL SHORT 8/15/2023	Index Annuity	N/A	Equity/Index	CITI WEFA76	08/16/2022	08/15/2023	104	46,624,864	4483.16	(3,237,936)	0	0	(649,147)		(649,147)	(97,429)	0	0	0	0		
CITI SP500 CALL SHORT 8/16/2023	Index Annuity	N/A	Equity/Index	CITI WEFA76	08/17/2022	08/16/2023	2	897,556	4487.78	(25,406)	0	0	0		0	136	0	0	0	0		
CITI SP500 CALL SHORT 8/16/2023	Index Annuity	N/A	Equity/Index	CITI WEFA76	08/17/2022	08/16/2023	8	3,576,552	4470.69	(245,400)	0	0	(56,271)		(56,271)	(11,363)	0	0	0	0		
CITI SP500 CALL SHORT 8/17/2023	Index Annuity	N/A	Equity/Index	CITI WEFA76	08/18/2022	08/17/2023	7	3,110,961	4444.23	(103,845)	0	0	0		0	729	0	0	0	0		
CITI SP500 CALL SHORT 8/17/2023	Index Annuity	N/A	Equity/Index	CITI WEFA76	08/18/2022	08/17/2023	20	8,883,160	4441.58	(650,120)	0	0	(180,777)		(180,777)	(53,742)	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/02/2022	09/01/2023	25	10,151,747	4143.57	(405,671)	0	0	(2,538)		(2,538)	44,937	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/02/2022	09/01/2023	112	46,152,512	4120.76	(3,932,544)	0	0	(4,238,143)		(4,238,143)	(2,169,803)	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/06/2022	09/01/2023	83	34,144,872	4113.84	(2,623,132)	0	0	(3,193,975)		(3,193,975)	(1,635,690)	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/06/2022	09/01/2023	12	4,941,084	4117.57	(181,704)	0	0	(20,180)		(20,180)	13,165	0	0	0	0		
RBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/16/2022	09/15/2023	103	41,744,664	4052.88	(3,351,929)	0	0	(4,656,411)		(4,656,411)	(2,330,088)	0	0	0	0		
RBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	09/16/2022	09/15/2023	14	5,687,570	4062.55	(212,030)	0	0	(103,980)		(103,980)	(40,536)	0	0	0	0		
HSBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP6ISZYZBEU3UX PYFY54	09/19/2022	09/15/2023	9	3,656,430	4062.70	(132,966)	0	0	(65,405)		(65,405)	(25,436)	0	0	0	0		
HSBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP6ISZYZBEU3UX PYFY54	09/19/2022	09/15/2023	67	27,242,401	4066.03	(2,093,750)	0	0	(2,941,495)		(2,941,495)	(1,479,110)	0	0	0	0		
RBC SP500 CALL SHORT 9/29/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/03/2022	09/29/2023	148	55,283,772	3735.39	(5,428,788)	0	0	(11,313,807)		(11,313,807)	(5,152,502)	0	0	0	0		
RBC SP500 CALL SHORT 9/29/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/03/2022	09/29/2023	29	10,849,683	3741.27	(579,246)	0	0	(1,274,525)		(1,274,525)	(603,737)	0	0	0	0		
WF SP500 CALL SHORT 10/3/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYM CUFXT09	10/04/2022	10/03/2023	29	10,964,834	3847.31	(1,094,486)	0	0	(1,882,481)		(1,882,481)	(879,133)	0	0	0	0		
WF SP500 CALL SHORT 10/3/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYM CUFXT09	10/04/2022	10/03/2023	6	2,096,375	3811.59	(130,801)	0	0	(201,613)		(201,613)	(101,825)	0	0	0	0		
RBC SP500 CALL SHORT 10/13/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/17/2022	10/13/2023	128	47,540,798	3728.69	(5,121,165)	0	0	(9,943,152)		(9,943,152)	(4,445,623)	0	0	0	0		
RBC SP500 CALL SHORT 10/13/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/17/2022	10/13/2023	25	9,148,349	3734.02	(554,607)	0	0	(1,155,019)		(1,155,019)	(552,262)	0	0	0	0		
RBC SP500 CALL SHORT 10/17/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/18/2022	10/17/2023	22	8,468,152	3849.16	(799,502)	0	0	(1,471,819)		(1,471,819)	(678,955)	0	0	0	0		
RBC SP500 CALL SHORT 10/17/2023	Index Annuity	N/A	Equity/Index	RBC EST1P3U3RHIGC71 XBU11	10/18/2022	10/17/2023	4	1,341,260	3832.17	(69,524)	0	0	(127,857)		(127,857)	(64,232)	0	0	0	0		
WF SP500 CALL SHORT 11/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYM CUFXT09	11/02/2022	11/01/2023	28	11,064,928	4023.61	(448,993)	0	0	(593,502)		(593,502)	(310,832)	0	0	0	0		
WF SP500CALL SHORT 11/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYM CUFXT09	11/02/2022	11/01/2023	126	50,780,520	4030.20	(4,214,826)	0	0	(6,483,506)		(6,483,506)	(3,040,194)	0	0	0	0		
JPM SP500 CALL SHORT 11/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU 57RNE97	11/03/2022	11/02/2023	41	15,765,152	3892.63	(1,389,920)	0	0	(2,593,409)		(2,593,409)	(1,175,665)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM SP500 CALL SHORT 11/2/2023	Index Annuity	N/A	Equity/Index	JPM	11/03/2022	11/02/2023	11	4,095,872	3900.83	(173,408)	0	0	(348,899)		(348,899)	(177,757)	0	0	0	0		
RBC SP500 CALL SHORT 11/3/2023	Index Annuity	N/A	Equity/Index	RBC	11/04/2022	11/03/2023	6	2,299,872	3833.12	(241,446)	0	0	(418,298)		(418,298)	(188,212)	0	0	0	0		
RBC SP500 CALL SHORT 11/3/2023	Index Annuity	N/A	Equity/Index	RBC	11/04/2022	11/03/2023	2	769,296	3846.48	(42,434)	0	0	(79,258)		(79,258)	(40,553)	0	0	0	0		
WF SP500 CALL SHORT 11/15/2023	Index Annuity	N/A	Equity/Index	WF	11/16/2022	11/15/2023	20	8,336,560	4168.28	(309,260)	0	0	(194,256)		(194,256)	(76,994)	0	0	0	0		
WF SP500 CALL SHORT 11/15/2023	Index Annuity	N/A	Equity/Index	WF	11/16/2022	11/15/2023	95	39,509,127	4180.86	(3,085,425)	0	0	(3,719,648)		(3,719,648)	(1,733,393)	0	0	0	0		
HSBC SP500 CALL SHORT 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC	11/17/2022	11/16/2023	9	3,494,486	4111.16	(132,651)	0	0	(122,210)		(122,210)	(60,534)	0	0	0	0		
HSBC SP500 CALL SHORT 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC	11/17/2022	11/16/2023	23	9,427,907	4099.09	(782,575)	0	0	(1,066,817)		(1,066,817)	(498,134)	0	0	0	0		
RBC SP500 CALL SHORT 11/17/2023	Index Annuity	N/A	Equity/Index	RBC	11/18/2022	11/17/2023	8	3,048,720	4064.96	(283,403)	0	0	(371,354)		(371,354)	(172,491)	0	0	0	0		
RBC SP500 CALL SHORT 11/17/2023	Index Annuity	N/A	Equity/Index	RBC	11/18/2022	11/17/2023	2	814,964	4074.82	(39,738)	0	0	(35,340)		(35,340)	(17,448)	0	0	0	0		
WF SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	WF	12/02/2022	12/01/2023	86	36,233,532	4237.84	(2,792,516)	0	0	(3,072,142)		(3,072,142)	(1,402,334)	0	0	0	0		
WF SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	WF	12/02/2022	12/01/2023	17	7,208,493	4240.29	(247,724)	0	0	(106,127)		(106,127)	(22,965)	0	0	0	0		
HSBC SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC	12/05/2022	12/01/2023	61	26,099,826	4278.66	(1,833,965)	0	0	(1,980,261)		(1,980,261)	(908,567)	0	0	0	0		
HSBC SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC	12/05/2022	12/01/2023	7	2,994,866	4278.38	(88,844)	0	0	(30,480)		(30,480)	(3,406)	0	0	0	0		
BAC SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	BAC	12/16/2022	12/15/2023	72	28,948,777	4048.78	(2,246,173)	0	0	(3,800,192)		(3,800,192)	(1,707,379)	0	0	0	0		
BAC SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	BAC	12/16/2022	12/15/2023	18	7,082,023	4046.87	(253,120)	0	0	(458,813)		(458,813)	(241,970)	0	0	0	0		
JPM SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	JPM	12/19/2022	12/15/2023	49	19,625,040	4046.40	(1,451,266)	0	0	(2,585,004)		(2,585,004)	(1,155,871)	0	0	0	0		
JPM SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	JPM	12/19/2022	12/15/2023	9	3,432,105	4037.77	(114,750)	0	0	(228,489)		(228,489)	(118,916)	0	0	0	0		
WF SP500CALL SHORT 1/2/2024	Index Annuity	N/A	Equity/Index	WF	01/03/2023	01/02/2024	11	4,405,148	4004.68	0	(156,453)	0	(371,683)		(371,683)	(215,230)	0	0	0	0		
WF SP500CALL SHORT 1/2/2024	Index Annuity	N/A	Equity/Index	WF	01/03/2023	01/02/2024	61	24,415,433	4002.53	0	(1,881,240)	0	(3,581,903)		(3,581,903)	(1,700,663)	0	0	0	0		
WF SP500 CALL SHORT 1/3/2024	Index Annuity	N/A	Equity/Index	WF	01/04/2023	01/03/2024	37	15,021,482	4059.86	0	(1,103,118)	0	(1,992,744)		(1,992,744)	(889,626)	0	0	0	0		
WF SP500 CALL SHORT 1/3/2024	Index Annuity	N/A	Equity/Index	WF	01/04/2023	01/03/2024	7	2,614,801	4022.77	0	(96,837)	0	(209,038)		(209,038)	(112,201)	0	0	0	0		

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL SHORT 1/4/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	01/05/2023	01/04/2024	15	5,997,750	3998.50	0	(200,535)	0	(470,535)		(470,535)	(270,000)	0	0	0	0		
HSBC SP500CALL SHORT 1/4/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	01/05/2023	01/04/2024	34	13,360,236	3988.13	0	(1,033,341)	0	(2,011,991)		(2,011,991)	(978,650)	0	0	0	0		
JPM SP500CALL SHORT 1/12/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	01/17/2023	01/12/2024	16	6,471,390	4175.09	0	(62,202)	0	(299,167)		(299,167)	(236,965)	0	0	0	0		
JPM SP500CALL SHORT 1/12/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	01/17/2023	01/12/2024	82	34,248,858	4176.69	0	(2,419,656)	0	(3,670,626)		(3,670,626)	(1,250,970)	0	0	0	0		
WF SP500CALL SHORT 1/17/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	01/18/2023	01/17/2024	4	1,693,400	4233.50	0	(33,944)	0	(56,644)		(56,644)	(22,700)	0	0	0	0		
WF SP500CALL SHORT 1/17/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	01/18/2023	01/17/2024	26	11,054,628	4251.78	0	(582,088)	0	(1,019,623)		(1,019,623)	(437,535)	0	0	0	0		
HSBC SP500CALL SHORT 1/18/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	01/19/2023	01/18/2024	8	3,064,898	4086.53	0	(209,483)	0	(396,006)		(396,006)	(186,524)	0	0	0	0		
HSBC SP500CALL SHORT 1/18/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	01/19/2023	01/18/2024	2	819,552	4097.76	0	(22,694)	0	(53,131)		(53,131)	(30,437)	0	0	0	0		
WF SP500 CALL SHORT 2/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	02/02/2023	02/01/2024	19	7,991,353	4319.65	0	(236,375)	0	(179,001)		(179,001)	57,374	0	0	0	0		
WF SP500 CALL SHORT 2/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	02/02/2023	02/01/2024	128	55,244,093	4332.87	0	(3,458,565)	0	(4,379,822)		(4,379,822)	(921,257)	0	0	0	0		
WF SP500CALL SHORT 2/2/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	02/03/2023	02/02/2024	6	2,583,468	4305.78	0	(181,356)	0	(219,112)		(219,112)	(37,756)	0	0	0	0		
WF SP500CALL SHORT 2/2/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	02/03/2023	02/02/2024	2	863,120	4315.60	0	(27,568)	0	(20,613)		(20,613)	6,955	0	0	0	0		
HSBC SP500CALL SHORT 2/2/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/06/2023	02/02/2024	8	3,507,736	4384.67	0	(59,528)	0	(49,632)		(49,632)	9,896	0	0	0	0		
HSBC SP500CALL SHORT 2/2/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/06/2023	02/02/2024	12	5,030,480	4374.33	0	(260,222)	0	(358,440)		(358,440)	(98,218)	0	0	0	0		
BAC SP500CALL SHORT 2/15/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	02/16/2023	02/15/2024	13	5,705,960	4389.20	0	(98,332)	0	(89,436)		(89,436)	8,896	0	0	0	0		
BAC SP500CALL SHORT 2/15/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	02/16/2023	02/15/2024	88	38,455,200	4394.88	0	(1,946,963)	0	(2,698,916)		(2,698,916)	(751,954)	0	0	0	0		
HSBC SP500CALL SHORT 2/16/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/17/2023	02/16/2024	6	2,558,898	4264.83	0	(65,286)	0	(95,628)		(95,628)	(30,342)	0	0	0	0		
HSBC SP500CALL SHORT 2/16/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/17/2023	02/16/2024	29	12,318,765	4247.85	0	(809,506)	0	(1,218,332)		(1,218,332)	(408,826)	0	0	0	0		
HSBC SP500CALL SHORT 2/16/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/21/2023	02/16/2024	4	1,506,533	4304.38	0	(28,571)	0	(46,837)		(46,837)	(18,267)	0	0	0	0		
HSBC SP500CALL SHORT 2/16/2024	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	02/21/2023	02/16/2024	17	7,058,139	4277.66	0	(404,234)	0	(654,592)		(654,592)	(250,358)	0	0	0	0		
HSBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	17	6,893,436	4177.84	0	(169,290)	0	(438,637)		(438,637)	(269,347)	0	0	0	0		
HSBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/02/2023	03/01/2024	116	48,325,484	4165.99	0	(3,034,908)	0	(5,758,483)		(5,758,483)	(2,723,575)	0	0	0	0		
RBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/03/2023	03/01/2024	17	6,887,315	4174.13	0	(495,429)	0	(811,310)		(811,310)	(315,881)	0	0	0	0		
RBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	RBC .....	03/03/2023	03/01/2024	4	1,680,592	4201.48	0	(49,756)	0	(97,654)		(97,654)	(47,898)	0	0	0	0		
HSBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/06/2023	03/01/2024	1	320,973	4279.64	0	(8,875)	0	(14,276)		(14,276)	(5,401)	0	0	0	0		
HSBC SP500CALL SHORT 3/1/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	HSBC .....	03/06/2023	03/01/2024	2	748,696	4278.26	0	(47,285)	0	(71,209)		(71,209)	(23,924)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

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HSBC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC	03/16/2023	03/15/2024	108	44,415,216	4112.52	0	(3,245,292)	0	(5,949,731)		(5,949,731)	(2,704,439)	0	0	0	0		
HSBC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC	03/16/2023	03/15/2024	19	7,620,705	4119.30	0	(263,385)	0	(629,257)		(629,257)	(365,873)	0	0	0	0		
JPM SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	JPM	03/17/2023	03/15/2024	3	1,044,703	4178.81	0	(31,000)	0	(71,127)		(71,127)	(40,127)	0	0	0	0		
JPM SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	JPM	03/17/2023	03/15/2024	23	9,603,696	4175.52	0	(562,649)	0	(1,149,630)		(1,149,630)	(586,981)	0	0	0	0		
BAC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	BAC	03/20/2023	03/15/2024	3	1,032,428	4129.71	0	(70,573)	0	(134,471)		(134,471)	(63,898)	0	0	0	0		
BAC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	BAC	03/20/2023	03/15/2024	1	415,164	4151.64	0	(12,271)	0	(31,256)		(31,256)	(18,985)	0	0	0	0		
HSBC SP500CALL SHORT 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	5	1,976,364	4391.92	0	(33,750)	0	(62,914)		(62,914)	(29,164)	0	0	0	0		
CITI SP500CALL SHORT 4/1/2024	Index Annuity	N/A	Equity/Index	CITI	04/04/2023	04/01/2024	121	52,547,033	4342.73	0	(2,968,130)	0	(4,661,503)		(4,661,503)	(1,693,373)	0	0	0	0		
HSBC SP500CALL SHORT 4/3/2024	Index Annuity	N/A	Equity/Index	HSBC	04/04/2023	04/03/2024	33	14,295,320	4398.56	0	(695,825)	0	(1,120,904)		(1,120,904)	(425,079)	0	0	0	0		
CITI SP500CALL SHORT 4/1/2024	Index Annuity	N/A	Equity/Index	CITI	04/04/2023	04/01/2024	25	10,864,825	4345.93	0	(238,400)	0	(427,939)		(427,939)	(189,539)	0	0	0	0		
BAC SP500CALL SHORT 4/17/2024	Index Annuity	N/A	Equity/Index	BAC	04/17/2023	04/17/2024	72	31,445,280	4367.40	0	(1,785,888)	0	(2,733,721)		(2,733,721)	(947,833)	0	0	0	0		
BAC SP500CALL SHORT 4/17/2024	Index Annuity	N/A	Equity/Index	BAC	04/17/2023	04/17/2024	16	7,007,840	4379.90	0	(140,992)	0	(268,386)		(268,386)	(127,394)	0	0	0	0		
WF SHORT 4/17/2024	Index Annuity	N/A	Equity/Index	WF	04/18/2023	04/17/2024	34	15,051,256	4426.84	0	(755,786)	0	(1,155,847)		(1,155,847)	(400,061)	0	0	0	0		
WF SHORT 4/17/2024	Index Annuity	N/A	Equity/Index	WF	04/18/2023	04/17/2024	4	1,763,248	4408.12	0	(32,528)	0	(59,693)		(59,693)	(27,165)	0	0	0	0		
BAC SP500CALL SHORT 4/18/2024	Index Annuity	N/A	Equity/Index	BAC	04/19/2023	04/18/2024	9	3,717,050	4373.00	0	(210,562)	0	(321,742)		(321,742)	(111,180)	0	0	0	0		
BAC SP500CALL SHORT 4/18/2024	Index Annuity	N/A	Equity/Index	BAC	04/19/2023	04/18/2024	1	438,339	4383.39	0	(8,720)	0	(17,038)		(17,038)	(8,318)	0	0	0	0		
HSBC SHORT 5/1/2024	Index Annuity	N/A	Equity/Index	HSBC	05/02/2023	05/01/2024	17	7,497,680	4410.40	0	(109,888)	0	(284,569)		(284,569)	(174,681)	0	0	0	0		
HSBC SHORT 5/1/2024	Index Annuity	N/A	Equity/Index	HSBC	05/02/2023	05/01/2024	107	46,877,573	4401.65	0	(2,251,623)	0	(3,920,038)		(3,920,038)	(1,668,415)	0	0	0	0		
BAC SP500CALL SHORT 5/02/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	25	10,902,375	4360.95	0	(623,500)	0	(1,000,608)		(1,000,608)	(377,108)	0	0	0	0		
BAC SP500CALL SHORT 5/02/2024	Index Annuity	N/A	Equity/Index	BAC	05/03/2023	05/02/2024	4	1,747,508	4368.77	0	(35,944)	0	(80,421)		(80,421)	(44,477)	0	0	0	0		
BAC SP500CALL SHORT 5/03/2024	Index Annuity	N/A	Equity/Index	BAC	05/04/2023	05/03/2024	4	1,718,492	4296.23	0	(100,964)	0	(179,702)		(179,702)	(78,738)	0	0	0	0		
BAC SP500CALL SHORT 5/03/2024	Index Annuity	N/A	Equity/Index	BAC	05/04/2023	05/03/2024	2	863,852	4319.26	0	(17,864)	0	(47,920)		(47,920)	(30,056)	0	0	0	0		
CITI SHORT 5/15/2024	Index Annuity	N/A	Equity/Index	CITI	05/16/2023	05/15/2024	18	7,877,808	4376.56	0	(141,804)	0	(384,690)		(384,690)	(242,886)	0	0	0	0		
CITI SHORT 5/15/2024	Index Annuity	N/A	Equity/Index	CITI	05/16/2023	05/15/2024	88	38,489,704	4373.83	0	(2,059,024)	0	(3,514,288)		(3,514,288)	(1,455,264)	0	0	0	0		
WF SP500CALL SHORT 5/17/2024	Index Annuity	N/A	Equity/Index	WF	05/18/2023	05/17/2024	3	1,310,199	4367.33	0	(79,821)	0	(121,945)		(121,945)	(42,124)	0	0	0	0		
WF SP500CALL SHORT 5/17/2024	Index Annuity	N/A	Equity/Index	WF	05/18/2023	05/17/2024	1	438,571	4385.71	0	(9,898)	0	(20,720)		(20,720)	(10,822)	0	0	0	0		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
BAC SP500 CALL LONG 5/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	05/17/2023	05/16/2024	5	1,962,126	4360.28	0	(43,209)	0	(101,775)		(101,775)	(58,566)	0	0	0	0					
BAC SP500 CALL LONG 5/16/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	05/17/2023	05/16/2024	29	12,402,317	4351.69	0	(747,498)	0	(1,187,192)		(1,187,192)	(439,694)	0	0	0	0					
BAC SHORT 5/31/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	06/02/2023	05/31/2024	22	9,605,190	4467.53	0	(216,785)	0	(357,787)		(357,787)	(141,003)	0	0	0	0					
BAC SHORT 5/31/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	BAC .....	06/02/2023	05/31/2024	133	59,452,862	4470.14	0	(3,516,520)	0	(4,586,431)		(4,586,431)	(1,069,911)	0	0	0	0					
WF SHORT 6/3/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	06/05/2023	06/03/2024	3	1,356,654	4522.18	0	(25,194)	0	(40,190)		(40,190)	(14,996)	0	0	0	0					
JPM SHORT 6/3/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	06/05/2023	06/03/2024	24	10,824,672	4510.28	0	(592,272)	0	(766,282)		(766,282)	(174,010)	0	0	0	0					
JPM SP500 CALL SHORT 6/14/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	06/16/2023	06/14/2024	126	59,107,608	4691.08	0	(2,821,266)	0	(2,756,155)		(2,756,155)	65,111	0	0	0	0					
JPM SP500 CALL SHORT 6/14/2024 ..	Index Annuity .....	N/A .....	Equity/Inde x.....	JPM .....	06/16/2023	06/15/2024	20	9,379,320	4689.66	0	(200,000)	0	(123,681)		(123,681)	76,319	0	0	0	0					
WF SHORT 6/17/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	06/20/2023	06/17/2024	19	8,824,702	4644.58	0	(423,510)	0	(470,096)		(470,096)	(46,586)	0	0	0	0					
WF SHORT 6/17/2024 .....	Index Annuity .....	N/A .....	Equity/Inde x.....	WF .....	06/20/2023	06/17/2024	4	1,861,960	4654.90	0	(26,376)	0	(31,263)		(31,263)	(4,887)	0	0	0	0					
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(61,884,299)	(44,282,346)	0	(150,643,923)	XXX	(150,643,923)	(63,795,265)	0	0	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(61,884,299)	(44,282,346)	0	(150,643,923)	XXX	(150,643,923)	(63,795,265)	0	0	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(61,884,299)	(44,282,346)	0	(150,643,923)	XXX	(150,643,923)	(63,795,265)	0	0	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										(61,884,299)	(44,282,346)	0	(150,643,923)	XXX	(150,643,923)	(63,795,265)	0	0	0	0	0	0	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap Receive 3.3700 / Pay SOFR .....	Debt Securities .....	N/A .....	Interest Rate.....	CME .....	LCZ7XYGSLJUHFX XNXD88	03/27/2023	03/29/2028	1	100,000,000	3.3740 / (5.2900)	0	0	(418,706)		(2,490,671)	(2,490,671)	0	0	0	0	1,089,430				
Interest Rate Swap Receive 3.3700 / Pay SOFR .....	Debt Securities .....	N/A .....	Interest Rate.....	CME .....	LCZ7XYGSLJUHFX XNXD88	03/27/2023	03/29/2028	1	100,000,000	3.3720 / (5.2900)	0	0	(418,253)		(2,483,215)	(2,483,215)	0	0	0	0	1,089,430				
Interest Rate Swap Receive 3.4200 / Pay SOFR .....	Debt Securities .....	N/A .....	Interest Rate.....	CME .....	LCZ7XYGSLJUHFX XNXD88	03/28/2023	03/30/2028	1	100,000,000	3.4160 / (5.0600)	0	0	(403,127)		(2,300,499)	(2,300,499)	0	0	0	0	1,089,744				

EOB.13

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap Receive 3.4227 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	03/31/2023	04/04/2028	1	100,000,000	3.4230 / (5.0600)	0	0	(380,778)	(2,268,963)		(2,268,963)	(2,268,963)	0	0	0	1,091,313		
Interest Rate Swap Receive 3.3300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/03/2023	04/05/2028	1	50,000,000	3.3340 / (5.0600)	0	0	(198,926)	(1,323,476)		(1,323,476)	(1,323,476)	0	0	0	545,814		
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/03/2023	04/05/2028	1	50,000,000	3.3910 / (5.0600)	0	0	(192,172)	(1,202,559)		(1,202,559)	(1,202,559)	0	0	0	545,814		
Interest Rate Swap Receive 3.1230 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/05/2023	04/07/2028	1	50,000,000	3.1230 / (5.0600)	0	0	(219,311)	(1,775,310)		(1,775,310)	(1,775,310)	0	0	0	546,127		
Interest Rate Swap Receive 3.1239 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/05/2023	04/07/2028	1	50,000,000	3.1240 / (5.0600)	0	0	(219,211)	(1,773,469)		(1,773,469)	(1,773,469)	0	0	0	546,127		
Interest Rate Swap Receive 3.1367 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/05/2023	04/07/2028	1	50,000,000	3.1370 / (5.0600)	0	0	(217,714)	(1,746,004)		(1,746,004)	(1,746,004)	0	0	0	546,127		
Interest Rate Swap Receive 3.1000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/06/2023	04/10/2028	1	100,000,000	3.0960 / (5.0600)	0	0	(430,158)	(3,665,105)		(3,665,105)	(3,665,105)	0	0	0	1,093,193		
Interest Rate Swap Receive 3.3600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/14/2023	04/18/2028	1	50,000,000	3.3560 / (5.0600)	0	0	(169,193)	(1,272,006)		(1,272,006)	(1,272,006)	0	0	0	547,848		
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/14/2023	04/18/2028	1	50,000,000	3.3740 / (5.0600)	0	0	(167,428)	(1,234,519)		(1,234,519)	(1,234,519)	0	0	0	547,848		
Interest Rate Swap Receive 3.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/20/2023	04/24/2028	1	50,000,000	3.4600 / (5.0600)	0	0	(147,086)	(1,045,338)		(1,045,338)	(1,045,338)	0	0	0	548,784		
Interest Rate Swap Receive 3.2900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/25/2023	04/27/2028	1	50,000,000	3.2860 / (5.0600)	0	0	(156,809)	(1,421,200)		(1,421,200)	(1,421,200)	0	0	0	549,251		
Interest Rate Swap Receive 3.2700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/25/2023	04/27/2028	1	50,000,000	3.2670 / (5.0600)	0	0	(158,499)	(1,462,333)		(1,462,333)	(1,462,333)	0	0	0	549,251		
Interest Rate Swap Receive 3.4100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/24/2023	04/26/2028	1	50,000,000	3.4070 / (5.0600)	0	0	(148,020)	(1,158,759)		(1,158,759)	(1,158,759)	0	0	0	549,095		
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/25/2028	1	50,000,000	3.3940 / (5.0600)	0	0	(151,233)	(1,187,750)		(1,187,750)	(1,187,750)	0	0	0	548,940		
Interest Rate Swap Receive 3.3400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/24/2023	04/27/2028	1	50,000,000	3.3350 / (5.0600)	0	0	(152,436)	(1,314,743)		(1,314,743)	(1,314,743)	0	0	0	549,251		
Interest Rate Swap Receive 3.2600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/25/2023	04/27/2028	1	50,000,000	3.2590 / (5.0600)	0	0	(159,212)	(1,479,708)		(1,479,708)	(1,479,708)	0	0	0	549,251		
Interest Rate Swap Receive 1.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	09/27/2031	1	10,000,000	1.4560 / (1.4560)	0	0	0	(1,614,570)		(1,614,570)	(1,614,570)	0	0	0	143,559		
Interest Rate Swap Receive 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	03/29/2024	1	10,000,000	1.5910 / (5.0600)	0	0	39,768	(99,862)		(99,862)	(99,862)	0	0	0	43,227		

E06.14

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap Receive 1.6400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	10/21/2031	1	10,000,000	1.6410 / (1.6410)	0	0	0	(1,571,589)		(1,571,589)	(1,571,589)	0	0	0	144,130		
Interest Rate Swap Receive 1.6700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/05/2032	1	9,000,000	1.6720 / (1.6720)	0	0	0	(1,434,241)		(1,434,241)	(1,434,241)	0	0	0	131,331		
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/25/2024	1	10,000,000	1.6630 / (5.0600)	0	0	(106,199)	(23,754)		(23,754)	(23,754)	0	0	0	45,314		
Interest Rate Swap Receive 1.7300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/06/2032	1	5,000,000	1.7320 / (1.7320)	0	0	0	(774,919)		(774,919)	(774,919)	0	0	0	72,973		
Interest Rate Swap Receive 1.7300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/08/2024	1	5,000,000	1.7320 / (5.0600)	0	0	(19,750)	(2,886)		(2,886)	(2,886)	0	0	0	18,126		
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/25/2024	1	10,000,000	1.7040 / (5.0600)	0	0	(100,193)	(25,412)		(25,412)	(25,412)	0	0	0	45,314		
Interest Rate Swap Receive 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	09/30/2031	1	10,000,000	1.5910 / (1.5910)	0	0	0	(1,521,633)		(1,521,633)	(1,521,633)	0	0	0	143,630		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	11/26/2031	1	7,000,000	1.7410 / (1.7410)	0	0	0	(1,031,510)		(1,031,510)	(1,031,510)	0	0	0	101,488		
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	10/26/2031	1	10,000,000	1.7040 / (1.7040)	0	0	0	(1,524,399)		(1,524,399)	(1,524,399)	0	0	0	144,249		
Interest Rate Swap Receive 1.6400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/22/2024	1	10,000,000	1.6410 / (5.0600)	0	0	(70,863)	(20,850)		(20,850)	(20,850)	0	0	0	45,087		
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	10/22/2031	1	10,000,000	1.6630 / (1.6630)	0	0	0	(1,553,029)		(1,553,029)	(1,553,029)	0	0	0	144,154		
Interest Rate Swap Receive 1.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	03/27/2024	1	10,000,000	1.4560 / (5.0600)	0	0	(98,209)	(101,002)		(101,002)	(101,002)	0	0	0	43,068		
Interest Rate Swap Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	02/08/2024	1	7,000,000	1.9970 / (5.0600)	0	0	(83,439)	(25,480)		(25,480)	(25,480)	0	0	0	27,348		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/11/2024	1	5,000,000	1.8800 / (5.0600)	0	0	(13,779)	(5,060)		(5,060)	(5,060)	0	0	0	18,267		
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/20/2032	1	4,000,000	1.9130 / (1.9130)	0	0	0	(564,513)		(564,513)	(564,513)	0	0	0	58,510		
Interest Rate Swap Receive 2.6200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/07/2032	1	3,000,000	2.6180 / (2.6180)	0	0	0	(278,741)		(278,741)	(278,741)	0	0	0	44,427		
Interest Rate Swap Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	02/08/2032	1	7,000,000	1.9970 / (1.9970)	0	0	0	(936,967)		(936,967)	(936,967)	0	0	0	102,703		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/11/2032	1	5,000,000	1.8800 / (1.8800)	0	0	0	(720,588)		(720,588)	(720,588)	0	0	0	73,032		

E06.15



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	01/22/2024	1	4,000,000	1.9130 / (5.0600)	0	0	(7,413)	(7,375)		(7,375)	(7,375)	0	0	0	15,020						
Interest Rate Swap Receive 1.6500 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/12/2024	1	10,000,000	1.6460 / (5.0600)	0	0	(78,407)	(11,688)		(11,688)	(11,688)	0	0	0	44,322						
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/25/2024	1	7,000,000	1.7410 / (5.0600)	0	0	(50,003)	(42,729)		(42,729)	(42,729)	0	0	0	31,720						
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	11/26/2031	1	10,000,000	1.7430 / (1.7430)	0	0	0	(1,471,713)		(1,471,713)	(1,471,713)	0	0	0	144,982						
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/25/2024	1	10,000,000	1.7430 / (5.0600)	0	0	(71,275)	(60,998)		(60,998)	(60,998)	0	0	0	45,314						
Interest Rate Swap Receive 2.6184 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	04/11/2024	1	3,000,000	2.6180 / (5.2110)	0	0	(17,502)	(1,494)		(1,494)	(1,494)	0	0	0	13,273						
Interest Rate Swap Receive 1.6457 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	04/21/2023	10/12/2031	1	10,000,000	1.6460 / (1.6460)	0	0	0	(1,574,633)		(1,574,633)	(1,574,633)	0	0	0	143,916						
Interest Rate Swap Receive 3.3000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	05/16/2023	05/18/2028	1	50,000,000	3.2960 / (5.0600)	0	0	(105,897)	(1,393,179)		(1,393,179)	(1,393,179)	0	0	0	552,513						
Interest Rate Swap Receive 3.4400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	05/18/2023	05/22/2028	1	50,000,000	3.4360 / (5.0600)	0	0	(88,431)	(1,085,478)		(1,085,478)	(1,085,478)	0	0	0	553,132						
Interest Rate Swap Receive 3.5500 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	05/22/2023	05/24/2028	1	50,000,000	3.5520 / (4.8874)	0	0	(77,948)	(831,265)		(831,265)	(831,265)	0	0	0	553,441						
Interest Rate Swap Receive 3.7200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LCZ7XYGSLJUHFX XNXD88	06/07/2023	06/09/2028	1	50,000,000	3.7220 / (5.0600)	0	0	(38,979)	(445,599)		(445,599)	(445,599)	0	0	0	555,909						
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(5,496,789)	(53,362,783)	XXX	(53,362,783)	(53,362,783)	0	0	0	17,366,118	XXX	XXX				
1169999999. Subtotal - Swaps - Hedging Other										0	0	(5,496,789)	(53,362,783)	XXX	(53,362,783)	(53,362,783)	0	0	0	17,366,118	XXX	XXX				
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1359999999. Total Swaps - Interest Rate										0	0	(5,496,789)	(53,362,783)	XXX	(53,362,783)	(53,362,783)	0	0	0	17,366,118	XXX	XXX				
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0
1409999999. Total Swaps										0	0	(5,496,789)	(53,362,783)	XXX	(53,362,783)	(53,362,783)	0	0	0	17,366,118	XXX	XXX				
USD/IDR 07/06/2023 14927.0	IDR Denominated Securities	N/A	Currency	HSBC MP6I5ZYZBEU3UX PYFY54	04/04/2023	07/06/2023	1	516,246	14927.0000	0	0	0	2,196		2,196	0	2,196	0	0	331						
FXF EUR/USD 07/24/2023 1.10242	EUR Denominated Securities	N/A	Currency	HSBC MP6I5ZYZBEU3UX PYFY54	04/20/2023	07/24/2023	1	281,633,787	0.9071	0	0	0	2,569,227		2,569,227	0	2,569,227	0	0	360,965						
EUR/USD 08/07/2023 1.10952	EUR Denominated Securities	N/A	Currency	HSBC MP6I5ZYZBEU3UX PYFY54	05/08/2023	08/07/2023	1	58,112,220	0.9013	0	0	0	862,397		862,397	0	862,397	0	0	93,720						

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GBP/USD 08/07/2023 1.267065	GBP Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/08/2023	08/07/2023	1	47,063,862	0.7892	0	0	0	(132,963)		(132,963)	0	(132,963)	0	0	75,902		
AUD/USD 08/04/2023 0.682626	AUD Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/08/2023	08/04/2023	1	30,331,121	1.4649	0	0	0	680,019		680,019	0	680,019	0	0	46,946		
USD/CAD 08/04/2023 1.33067	CAD Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/08/2023	08/04/2023	1	4,234,709	1.3307	0	0	0	(25,227)		(25,227)	0	(25,227)	0	0	6,554		
FXF EUR/USD 07/05/2023 0.92894	EUR Denominated Securities	N/A	Currency...	GOLDMAN SACHS W22LROWP2IHZN BB6K528	05/24/2023	07/05/2023	1	3,629,084	0.9271	0	0	0	(42,722)		(42,722)	0	(42,722)	0	0	2,123		
FXF GBP/USD 07/05/2023 0.80854	GBP Denominated Securities	N/A	Currency...	GOLDMAN SACHS W22LROWP2IHZN BB6K528	05/24/2023	07/05/2023	1	844,502	0.8080	0	0	0	(22,380)		(22,380)	0	(22,380)	0	0	494		
USD/BRL 07/03/2023 5.07575	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/30/2023	07/03/2023	1	495,887	5.0757	0	0	0	(29,490)		(29,490)	0	(29,490)	0	0	225		
FXF USD/EUR 07/03/2023 1.07569	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/30/2023	07/03/2023	1	25,278,715	0.9296	0	0	0	(363,777)		(363,777)	0	(363,777)	0	0	11,455		
EUR/USD 08/07/2023 1.07638	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	05/26/2023	08/07/2023	1	581,245	0.9290	0	0	0	(9,004)		(9,004)	0	(9,004)	0	0	937		
USD/BRL 07/03/2023 4.9241	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/06/2023	07/03/2023	1	20,124,147	4.9241	0	0	0	(559,767)		(559,767)	0	(559,767)	0	0	9,119		
USD/BRL 07/03/2023 4.9241	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/06/2023	07/03/2023	1	510,276	4.9241	0	0	0	(14,194)		(14,194)	0	(14,194)	0	0	231		
FXF EUR/USD 07/12/2023 1.076855	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/08/2023	07/12/2023	1	25,510,695	0.9286	0	0	0	(351,197)		(351,197)	0	(351,197)	0	0	23,120		
GBP/USD 08/07/2023 1.25667	GBP Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/12/2023	08/07/2023	1	4,789,169	0.7958	0	0	0	53,257		53,257	0	53,257	0	0	7,724		
USD/BRL 07/03/2023 4.8805	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/13/2023	07/03/2023	1	1,500,000	4.8805	0	0	0	(28,072)		(28,072)	0	(28,072)	0	0	680		
USD/BRL 07/03/2023 4.877	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/13/2023	07/03/2023	1	1,500,000	4.8770	0	0	0	(26,977)		(26,977)	0	(26,977)	0	0	680		
EUR/USD 08/07/2023 1.0961	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/15/2023	08/07/2023	1	999,643	0.9123	0	0	0	2,777		2,777	0	2,777	0	0	1,612		
USD/BRL 07/03/2023 4.815	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/16/2023	07/03/2023	1	1,000,000	4.8150	0	0	0	(5,043)		(5,043)	0	(5,043)	0	0	453		
FXF USD/EUR 07/26/2023 1.10185	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/22/2023	07/26/2023	1	8,814,800	0.9076	0	0	0	75,015		75,015	0	75,015	0	0	11,759		
FXF EUR/USD 07/05/2023 0.91645	EUR Denominated Securities	N/A	Currency...	BARCLAYS G5GSEF7VJP5I7O UK5573	06/26/2023	07/05/2023	1	3,672,727	0.9161	0	0	0	(921)		(921)	0	(921)	0	0	2,149		
FXF GBP/USD 08/02/2023 0.78705	GBP Denominated Securities	N/A	Currency...	BARCLAYS G5GSEF7VJP5I7O UK5573	06/26/2023	08/02/2023	1	867,206	0.7868	0	0	0	183		183	0	183	0	0	1,303		

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FXF GBP/USD 07/05/2023 0.78705	GBP Denominated Securities	N/A	Currency...	BARCLAYS G5GSEF7VJP5I7O UK5573	06/26/2023	07/05/2023	1	867,010	0.7870	0	0	0	(129)		(129)	0	(129)	0	0	507			
FXF EUR/USD 08/02/2023 0.91645	EUR Denominated Securities	N/A	Currency...	BARCLAYS G5GSEF7VJP5I7O UK5573	06/26/2023	08/02/2023	1	3,677,919	0.9148	0	0	0	899		899	0	899	0	0	5,528			
USD/BRL 07/03/2023 4.794	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/27/2023	07/03/2023	1	3,000,000	4.7940	0	0	0	1,979		1,979	0	1,979	0	0	1,359			
USD/MXN 07/14/2023 17.10866	MXN Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/28/2023	07/14/2023	1	9,226,722	17.1087	0	0	0	29,525		29,525	0	29,525	0	0	9,032			
USD/BRL 08/29/2023 4.90616	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/28/2023	08/29/2023	1	17,282,674	4.9062	0	0	0	(374,510)		(374,510)	0	(374,510)	0	0	35,024			
USD/MXN 07/14/2023 17.10866	MXN Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/28/2023	07/14/2023	1	1,016,795	17.1087	0	0	0	3,254		3,254	0	3,254	0	0	995			
USD/BRL 08/29/2023 4.90616	BRL Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/28/2023	08/29/2023	1	2,006,590	4.9062	0	0	0	(43,482)		(43,482)	0	(43,482)	0	0	4,066			
FXF USD/EUR 08/03/2023 1.09367	EUR Denominated Securities	N/A	Currency...	HSBC MP6I5ZYZBEU3UX PYFY54	06/29/2023	08/03/2023	1	26,794,915	0.9144	0	0	0	19,423		19,423	0	19,423	0	0	40,876			
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	2,270,296	XXX	2,270,296	0	2,270,296	0	0	755,870	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	2,270,296	XXX	2,270,296	0	2,270,296	0	0	755,870	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										43,250,675	51,246,680	(5,496,789)	83,602,952	XXX	83,602,952	(4,123,065)	2,270,296	0	0	18,121,988	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										43,250,675	51,246,680	(5,496,789)	83,602,952	XXX	83,602,952	(4,123,065)	2,270,296	0	0	18,121,988	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
UCQ23	302	3,155,036	BMF USDBRL AUG3	BRL Denominated Securities	N/A	Currency	08/01/2023	Sao Paulo Commodity	4GTK5S46E6H318L MDS44	06/29/2023		4,834.5436	4,820.1600	(217,193)	0	0	0	(217,193)	(217,193)	0	XXX	50,000
1539999999. Subtotal - Long Futures - Hedging Other													(217,193)	0	0	(217,193)	(217,193)	0	XXX	XXX		
1579999999. Subtotal - Long Futures													(217,193)	0	0	(217,193)	(217,193)	0	XXX	XXX		
TYU3	28	2,800,000	10YR TNOTES SEP3	Debt Securities	N/A	Interest Rate	09/20/2023	The Board of Trade o	549300EX04Q2QB FQTQ27	06/30/2023		113.4788	112.2656	(3,469)	40,500	0	0	33,969	33,969	40,500	XXX	100,000
WNU3	38	3,800,000	ULTRA BOND SEP3	Debt Securities	N/A	Interest Rate	09/20/2023	The Board of Trade o	549300EX04Q2QB FQTQ27	06/23/2023		137.1297	136.2188	(47,500)	0	0	0	34,617	34,617	0	XXX	100,000
USU3	1	100,000	US T BONDS SEP3	Debt Securities	N/A	Interest Rate	09/20/2023	The Board of Trade o	549300EX04Q2QB FQTQ27	05/25/2023		126.8594	126.9063	(750)	227,500	0	0	(47)	(47)	227,500	XXX	100,000
RTYU3	153	14,460,520	1RTY SEP3	Equity Securities	N/A	Equity/Inde x	09/15/2023	Chicago Mercantile E	SNZ2OJLFK8MNN CLQOF39	06/30/2023		1,890.6432	1,903.7000	(37,510)	990,600	0	0	(102,785)	(102,785)	990,600	XXX	50
1609999999. Subtotal - Short Futures - Hedging Other													(89,229)	1,258,600	0	0	(34,246)	(34,246)	1,258,600	XXX	XXX	
1649999999. Subtotal - Short Futures													(89,229)	1,258,600	0	0	(34,246)	(34,246)	1,258,600	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													(306,421)	1,258,600	0	0	(251,439)	(251,439)	1,258,600	XXX	XXX	
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(306,421)	1,258,600	0	0	(251,439)	(251,439)	1,258,600	XXX	XXX	

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	1,203,300	55,300	1,258,600
Total Net Cash Deposits	1,203,300	55,300	1,258,600

(a) Code	Description of Hedged Risk(s)

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

## SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	1,258,600	0	1,258,600	0	(306,421)	0	1,258,600	1,258,600
BAC ..... B4TYDEB6GKMZ00	Y	Y	0	0	46,855,776	(18,095,807)	28,759,970	46,855,776	(18,095,807)	28,759,970	0	0
BARCLAYS ..... G5GSEF7VJP5I7OU	Y	Y	0	0	1,082	(1,050)	33	1,082	(1,050)	33	9,487	9,487
CITI ..... E57ODZWZ7FF32T	Y	Y	0	0	41,512,648	(17,957,386)	23,555,262	41,512,648	(17,957,386)	23,555,262	0	0
GOLDMAN SACHS ..... W22LROWP2IHZNB	Y	Y	0	0	0	(65,102)	0	0	(65,102)	0	2,617	0
HSBC ..... MP6I5YZBEU3UXP	Y	Y	0	0	60,763,116	(31,775,516)	28,987,600	60,763,116	(31,775,516)	28,987,600	743,766	743,766
JPM ..... YFY54	Y	Y	0	0	28,887,691	(15,281,087)	13,606,605	28,887,691	(15,281,087)	13,606,605	0	0
RBC ..... 7H6GLXDRUGQFU5	Y	Y	0	0	57,970,016	(39,314,620)	18,655,396	57,970,016	(39,314,620)	18,655,396	0	0
WF ..... 7RNE97	Y	Y	0	0	53,649,183	(30,183,211)	23,465,972	53,649,183	(30,183,211)	23,465,972	0	0
0299999999. Total NAIC 1 Designation			0	0	289,639,513	(152,673,778)	137,030,837	289,639,513	(152,673,778)	137,030,837	755,870	753,253
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	(53,362,783)	0	0	(53,362,783)	0	17,366,118	0
0999999999 - Gross Totals			0	0	290,898,113	(206,036,561)	138,289,437	289,639,513	(206,342,982)	137,030,837	19,380,588	2,011,853
1. Offset per SSAP No. 64					150,643,923	(150,643,923)						
2. Net after right of offset per SSAP No. 64					140,254,190	(55,392,638)						

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STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912834-JH-2 .....	UNITED STATES TREASURY .....	4,804,234 .....	9,800,000 .....	4,730,656 .....	11/15/2040 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912834-LK-2 .....	UNITED STATES TREASURY .....	9,104,008 .....	20,000,000 .....	9,009,858 .....	05/15/2042 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912834-HV-3 .....	UNITED STATES TREASURY .....	10,024,222 .....	20,000,000 .....	9,885,735 .....	05/15/2040 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912834-KH-0 .....	UNITED STATES TREASURY .....	4,759,824 .....	10,000,000 .....	4,739,034 .....	05/15/2041 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912803-DY-6 .....	UNITED STATES TREASURY .....	11,514,632 .....	25,000,000 .....	11,425,421 .....	08/15/2042 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912834-MD-7 .....	UNITED STATES TREASURY .....	8,812,641 .....	20,000,000 .....	8,724,072 .....	02/15/2043 .....	I.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	912803-FB-4 .....	UNITED STATES TREASURY .....	15,167,184 .....	40,000,000 .....	15,049,829 .....	02/15/2048 .....	I.....
ITAU' SECURITIES .....	Other.....	5H5XJ2U5XWL4UIK DF77 .....	BMFMCT-F0-4 .....	B3 MARGEM GARANTIA RF DI FICFI .....	6,710,829 .....	1,641,836 .....	6,710,829 .....	.....	IV.....
GOLDMAN SACHS .....	Treasury.....	W22LROWP2IHZNB B6K528 .....	91282C-EP-2 .....	UNITED STATES TREASURY .....	82,478 .....	89,000 .....	82,957 .....	05/15/2032 .....	V.....
ITAU' SECURITIES .....	Treasury.....	5H5XJ2U5XWL4UIK DF77 .....	P8T60N-KG-5 .....	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT) .....	9,759,245 .....	8,765,015 .....	9,752,074 .....	03/01/2028 .....	IV.....
019999999 - Total					80,739,296	155,295,851	80,110,466	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
BAC .....	Cash.....	B4TYDEB6GKMZ00 31MB27 .....	000000-00-0 .....	USD Cash Collateral - BAC .....	23,275,461 .....	23,275,461 .....	XXX .....	V.....	
CITI .....	Cash.....	E57ODZWZ7FF32T WEFA76 .....	000000-00-0 .....	USD Cash Collateral - CITI .....	15,125,240 .....	15,125,240 .....	XXX .....	V.....	
HSBC .....	Cash.....	MP6I5ZYZBEU3UXP YFY54 .....	000000-00-0 .....	USD Cash Collateral - HSBC .....	24,546,658 .....	24,546,658 .....	XXX .....	V.....	
JPM .....	Cash.....	7H6GLXDRUGQFU5 7RNE97 .....	000000-00-0 .....	USD Cash Collateral - JPM .....	6,421,018 .....	6,421,018 .....	XXX .....	V.....	
RBC .....	Cash.....	ESTIP3U3RHIGC71 XBU11 .....	000000-00-0 .....	USD Cash Collateral - RBC .....	12,323,064 .....	12,323,064 .....	XXX .....	V.....	
WF .....	Cash.....	KB1H1DSPRFMYMC UFXT09 .....	000000-00-0 .....	USD Cash Collateral - WF .....	16,025,002 .....	16,025,002 .....	XXX .....	V.....	
029999999 - Total					97,716,442	97,716,442	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Goldman Sachs ..... New York, NY .....		0.000	0	0	73,936,974	103,805,188	60,745,122	.XXX.
Bank of New York Mellon ..... Chicago, IL .....	0	0.000	0	0	63,598,529	83,990,237	99,301,955	.XXX.
FHLB Chicago ..... Chicago, IL .....		0.000	0	0	5,892,594	6,910,601	6,909,050	.XXX.
Camden National Bank ..... Camden, ME .....		0.000	0	0	4,648,288	4,723,024	4,393,823	.XXX.
US Bank ..... St. Paul, MN .....	0	0.000	0	0	4,438,428	4,421,846	4,805,258	.XXX.
TRUIST ..... Moorestown, NJ .....		0.000	0	0	3,648,257	1,174,443	(103,065)	.XXX.
Goldman Sachs ..... New York, NY .....		0.000	0	0	2,309,157	3,173,083	2,177,546	.XXX.
Regions Bank ..... Birmingham, AL .....		0.000	0	0	875,536	875,536	875,536	.XXX.
Bank of New York Mellon ..... Chicago, IL .....		0.000	0	0	484,807	238,290	163,414	.XXX.
Wells Fargo Bank ..... Philadelphia, PA .....		0.000	0	0	(59,848,368)	(52,527,873)	(44,660,592)	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	133,790	194,379	130,743	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	100,117,992	156,978,754	134,738,790	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	100,117,992	156,978,754	134,738,790	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	100,117,992	156,978,754	134,738,790	XXX



STATEMENT AS OF JUNE 30, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	LANCER FINANCE CO SPV LTD		06/24/2020	7.850	12/12/2016	0	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
	AVANTI COMMUNICATIONS GROUP PLC - FACILI		04/28/2023	12.500	07/13/2023	7,010	156	0
	AVANTI COMMUNICATIONS GROUP PLC - FACILI		04/28/2023	12.500	07/13/2023	12,090	269	0
	AVANTI COMMUNICATIONS GROUP PLC - FACILI		04/28/2023	12.500	07/13/2023	19,017	423	0
	AVANTI COMMUNICATIONS GROUP PLC - FACILI		06/21/2023	12.500	07/13/2023	245,383	1,460	0
	AVANTI COMMUNICATIONS GROUP PLC - SUPER		06/30/2023	9.500	07/13/2023	82,424	0	0
	AVANTI COMMUNICATIONS GROUP PLC - SUPER		06/30/2023	9.500	07/13/2023	32,970	0	0
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
261908-10-7	DREYFUS TRS OBS CM INST		06/30/2023	4.990		192,026,752	597,098	134,341
261908-10-7	DREYFUS TRS OBS CM INST	C	06/15/2023	4.990		3,594,686	14,698	63,564
261908-10-7	DREYFUS TRS OBS CM INST	SD	10/25/2021	4.990		1,080,000	4,425	27,254
31846V-41-9	FIRST AMER:TRS OBS V	SD	06/02/2023	4.870		7	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	06/02/2023	4.980		85,000	347	1,840
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
8609999999 - Total Cash Equivalents								