



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

# QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

## Reliance Standard Life Insurance Company

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

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 Schaumburg, IL, US 60173  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103  
(Street and Number or P.O. Box) (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 267-256-3500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.reliancestandard.com

Statutory Statement Contact Paul Van Haren 267-256-3664  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (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 Lone Savage Donald Alan Sherman  
Daisuke Ugaeri

State of Pennsylvania SS:  
County of Philadelphia

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.

Christopher Anthony Fazzini  
President

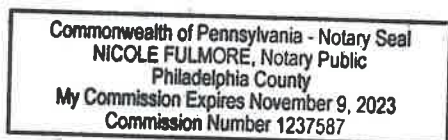
Charles Thomas Denaro  
Secretary

Thomas Arthur Lutter  
Treasurer

Subscribed and sworn to before me this 26th day of April 2023.

Nicole Fulmore  
Notary Public  
11/09/2023

- 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 MARCH 31, 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 .....	11,431,729,447		11,431,729,447	10,435,068,434
2. Stocks:				
2.1 Preferred stocks .....	42,907,129		42,907,129	42,762,586
2.2 Common stocks .....	652,519,848		652,519,848	601,988,754
3. Mortgage loans on real estate:				
3.1 First liens .....	6,978,335,657		6,978,335,657	7,001,826,986
3.2 Other than first liens.....	647,513,299		647,513,299	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) .....	14,539,358		14,539,358	13,706,730
5. Cash (\$ ..... 74,937,153 ), cash equivalents (\$ .....316,384,598 ) and short-term investments (\$ ..... 32,068,477 ) .....	423,390,228		423,390,228	176,317,595
6. Contract loans (including \$ ..... premium notes) .....	585,668		585,668	585,668
7. Derivatives .....	88,267,824		88,267,824	46,974,280
8. Other invested assets .....	578,793,210	0	578,793,210	589,480,635
9. Receivables for securities .....	135,187,570		135,187,570	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) .....	20,993,769,737	499	20,993,769,238	19,655,893,868
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0		0	0
14. Investment income due and accrued .....	175,129,306	1,031,414	174,097,892	170,728,409
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	96,860,762	1,104,470	95,756,292	86,766,055
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	143,168		143,168	143,168
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,839,579		5,839,579	3,836,844
16.2 Funds held by or deposited with reinsured companies .....	0		0	0
16.3 Other amounts receivable under reinsurance contracts .....	979,994		979,994	986,274
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0		0	37,827,874
18.2 Net deferred tax asset .....	153,897,361	79,445,350	74,452,011	66,214,152
19. Guaranty funds receivable or on deposit .....	394,164		394,164	446,162
20. Electronic data processing equipment and software .....	81,684,485	80,615,946	1,068,539	1,247,547
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	11,508,300	11,508,300	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 .....	1,807,982	885,526	922,456	2,408,490
24. Health care (\$ ..... ) and other amounts receivable .....	0		0	0
25. Aggregate write-ins for other than invested assets .....	26,883,925	25,880,117	1,003,808	1,003,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	21,548,898,763	200,471,622	21,348,427,141	20,027,502,651
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	254,139,581		254,139,581	245,988,615
28. Total (Lines 26 and 27)	21,803,038,344	200,471,622	21,602,566,722	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 .....	25,325,185	25,325,185	0	0
2502. Miscellaneous accounts receivable .....	1,003,808	0	1,003,808	1,003,808
2503. Other than invested assets nonadmitted .....	542,632	542,632	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)	26,883,925	25,880,117	1,003,808	1,003,808

STATEMENT AS OF MARCH 31, 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 \$ ..... 11,239,924,257 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	11,239,924,257	11,114,754,420
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	1,361,150,135	1,364,885,751
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	2,541,450,594	1,499,523,074
4. Contract claims:		
4.1 Life .....	105,629,255	112,762,285
4.2 Accident and health .....	343,162,915	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 \$ ..... 102,568 accident and health premiums .....	106,482	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 \$ ..... 1,854,449 accident and health experience rating refunds of which \$ ..... 1,854,449 is for medical loss ratio rebate per the Public Health Service Act .....	1,854,449	1,189,931
9.3 Other amounts payable on reinsurance, including \$ ..... 570,619 assumed and \$ ..... 1,075,393 ceded .....	1,646,012	2,952,004
9.4 Interest Maintenance Reserve .....	58,856,612	107,540,833
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,271,262 , accident and health \$ ..... and deposit-type contract funds \$ .....	1,271,262	1,240,591
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	141,290,893	172,425,202
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(164,097)	(353,269)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	6,522,022	3,680,894
15.1 Current federal and foreign income taxes, including \$ ..... 2,249,879 on realized capital gains (losses) .....	7,772,848	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 .....	(770,557)	(645,980)
18. Amounts held for agents' account, including \$ ..... 1,504,796 agents' credit balances .....	1,504,796	1,440,359
19. Remittances and items not allocated .....	64,282,336	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 \$ ..... and interest thereon \$ .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	429,624,555	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 .....	1,824,976,382	1,830,231,503
24.04 Payable to parent, subsidiaries and affiliates .....	2,297,472	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 .....	821,821,472	822,323,222
24.08 Derivatives .....	17,700,604	45,764,033
24.09 Payable for securities .....	138,221,584	60,617,685
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	45,215,954	14,103,953
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	19,155,348,237	17,928,519,236
27. From Separate Accounts Statement .....	254,139,581	245,988,615
28. Total liabilities (Lines 26 and 27) .....	19,409,487,818	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) .....	1,734,199,404	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) .....	2,137,075,791	2,042,980,302
38. Totals of Lines 29, 30 and 37 .....	2,193,078,904	2,098,983,415
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	21,602,566,722	20,273,491,266
<b>DETAILS OF WRITE-INS</b>		
2501. Retained assets program liability to claimants and other miscellaneous liabilities .....	11,712,681	11,617,270
2502. Deferred revenue - renewal rights .....	1,798,450	2,397,933
2503. Tender option bond liabilities .....	31,704,823	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	88,750
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	45,215,954	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. Affordable Care Act 9010 fee assessment .....		
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

**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	681,815,828	448,645,397	2,910,010,027
2. Considerations for supplementary contracts with life contingencies	1,384,373	1,059,343	5,784,885
3. Net investment income	320,873,510	203,159,641	1,082,899,819
4. Amortization of Interest Maintenance Reserve (IMR)	3,988,923	4,081,907	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	3,477,896	3,113,901	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	442,706	442,744	1,742,309
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	1,011,983,236	660,502,933	4,033,410,589
10. Death benefits	15,659,721	30,785,772	85,570,747
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	53,987,923	45,699,544	180,383,686
13. Disability benefits and benefits under accident and health contracts	135,871,571	135,313,311	430,069,265
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	340,008,799	136,556,627	751,619,948
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	39,923,106	26,018,630	124,934,511
18. Payments on supplementary contracts with life contingencies	638,732	490,385	2,466,478
19. Increase in aggregate reserves for life and accident and health contracts	122,098,739	75,982,334	1,275,219,542
20. Totals (Lines 10 to 19)	708,188,591	450,846,603	2,850,264,177
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	50,793,176	39,969,002	215,386,277
22. Commissions and expense allowances on reinsurance assumed	90,097	93,585	1,158,094
23. General insurance expenses and fraternal expenses	70,993,605	64,779,982	282,502,580
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,166,222	12,060,945	46,792,845
25. Increase in loading on deferred and uncollected premiums	6,199,802	5,045,105	1,750,085
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,095)	(1,048)	(4,206)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	849,430,398	572,794,174	3,397,849,852
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	162,552,838	87,708,759	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)	162,552,838	87,708,759	635,560,737
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	36,323,993	11,710,541	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)	126,228,845	75,998,218	498,495,262
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 14,130,908 (excluding taxes of \$ (11,881,029) transferred to the IMR)	(60,909,451)	(11,323,954)	(117,691,842)
35. Net income (Line 33 plus Line 34)	65,319,394	64,674,264	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)	65,319,394	64,674,264	380,803,420
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 16,849,750	36,426,568	352,206	(71,581,499)
39. Change in net unrealized foreign exchange capital gain (loss)	37,390,677	863,315	(47,640,636)
40. Change in net deferred income tax	22,593,415	(6,982,681)	3,324,027
41. Change in nonadmitted assets	(2,197,044)	671,352	(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	(66,227,697)	(9,014,515)	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			(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)	94,095,489	50,563,941	255,907,462
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,193,078,904	1,893,639,894	2,098,983,415
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income		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 MARCH 31, 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 .....	667,693,179	435,607,502	2,900,457,096
2. Net investment income .....	257,603,994	170,550,804	926,068,681
3. Miscellaneous income .....	4,109,306	3,561,613	15,157,197
4. Total (Lines 1 to 3) .....	929,406,479	609,719,919	3,841,682,974
5. Benefit and loss related payments .....	559,709,597	346,140,174	1,562,545,967
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,560	1,049	3,682
7. Commissions, expenses paid and aggregate write-ins for deductions .....	141,844,203	122,462,402	536,410,491
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(10,259,758)	0	104,504,037
10. Total (Lines 5 through 9) .....	691,295,602	468,603,625	2,203,464,177
11. Net cash from operations (Line 4 minus Line 10) .....	238,110,877	141,116,294	1,638,218,797
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	474,807,345	254,099,963	672,441,747
12.2 Stocks .....	17,324,335	28,258,962	123,296,661
12.3 Mortgage loans .....	260,720,081	257,841,765	1,529,949,484
12.4 Real estate .....		187,709	15,366,375
12.5 Other invested assets .....	28,296,679	4,118,189	197,022,037
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(704,865)	1,914,577	917,066
12.7 Miscellaneous proceeds .....	896,558	122,699,017	153,839,037
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	781,340,133	669,120,182	2,692,832,406
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,490,012,871	530,168,820	1,514,659,825
13.2 Stocks .....	51,218,245	213,570,253	280,041,726
13.3 Mortgage loans .....	230,061,964	511,377,500	2,387,298,544
13.4 Real estate .....			0
13.5 Other invested assets .....	20,273,030	14,026,409	213,060,024
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,791,566,110	1,269,142,982	4,395,060,119
14. Net increase (or decrease) in contract loans and premium notes .....	0	451	185,427
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,010,225,977)	(600,023,250)	(1,702,413,140)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	23,425,000	25,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	998,138,359	384,475,050	42,013,674
16.5 Dividends to stockholders .....	2,000,000	2,000,000	71,904,000
16.6 Other cash provided (applied) .....	(375,626)	12,829,235	(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) .....	1,019,187,733	420,304,285	(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) .....	247,072,633	(38,602,671)	(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) .....	423,390,228	253,524,191	176,317,595

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

20.0001. Non-cash acquisitions for invested asset exchanges .....	(21,199,570)	(3,232,409)	(733,671,513)
20.0002. Non-cash proceeds for invested asset exchanges .....	(20,322,754)	(13,821,175)	(717,438,738)
20.0003. Tax credit bonds .....	(2,509,396)	(2,526,131)	(10,087,789)
20.0004. Capitalization of mortgage interest .....	(18,117,537)	(17,813,248)	(87,220,696)
20.0005. Capitalization of bond interest .....	(3,441,407)	(3,441,122)	(9,125,094)
20.0006. Real estate acquired in satisfaction of debt .....	(1,771,459)	(561,055)	(46,406,958)
20.0007. Reclassification of residual bond tranches to other invested assets .....	(2,405,793)	0	(266,675,132)
20.0008. Capitalization of cash equivalents and short term investment interest .....	(1,172,656)	0	0
20.0009. Non-cash acquisition - Tender Option Bonds .....	(8,043,019)		

STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

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

20.0010. ....	.....	.....	.....
20.0011. ....	.....	.....	.....

**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 .....	538,525	597,435	2,952,446
3. Ordinary individual annuities .....	350,185,949	183,194,688	1,666,410,112
4. Credit life (group and individual) .....			0
5. Group life insurance .....	134,184,154	121,333,408	495,456,702
6. Group annuities .....	41,853,200	18,466,726	183,839,963
7. A & H - group .....	255,095,498	238,261,517	947,761,268
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	28,110	28,343	103,118
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	781,885,436	561,882,117	3,296,523,609
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	781,885,436	561,882,117	3,296,523,609
14. Deposit-type contracts .....	1,850,000,000	515,000,000	2,490,000,000
15. Total (Lines 13 and 14)	2,631,885,436	1,076,882,117	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 #	March 31, 2023	December 31, 2022
<b>Net Income</b>					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 65,319,394	\$ 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	\$ 65,319,394	\$ 380,803,420
<b>Surplus</b>					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,193,078,904	\$ 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	\$ 2,193,078,904	\$ 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 three months ended March 31, 2023. No material errors occurred, or were required to be corrected, in the financial statements for the three months ended March 31, 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. 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	\$ 103,181,166	\$ 2,948,033	\$ 109,720,402	94%
Total	\$ 103,181,166	\$ 2,948,033	\$ 109,720,402	94%

- B-C. Not applicable.

- D. Impairment Loss

## NOTES TO FINANCIAL STATEMENTS

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	\$ 2,098,983,415	XXX
Less:		
(2) Admitted Positive Goodwill	(106,129,199)	XXX
(3) Admitted EDP & Operating System Software	(1,247,547)	XXX
(4) Admitted Net Deferred Taxes	(66,214,152)	XXX
(5) Adjusted Capital and Surplus (Line 1+2+3+4)	\$ 1,925,392,517	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 192,539,252	XXX
(7) Current Period reported Admitted Goodwill	XXX	\$ 103,181,166
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and surplus (Line 7/Line 5)	XXX	5.36%
4. <u>DISCONTINUED OPERATIONS</u>		Not applicable.
5. <u>INVESTMENTS</u>		
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 19.971% and 2.914%, 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	\$ -	\$ 253,326,887	\$ 965,909,616	\$ 5,440,665,846	\$ 642,201,859	\$ 7,302,104,208	
(b) 30-59 Days past due	-	72,020,687	41,233,240	-	-	113,253,927	
(c) 60-89 Days past due	-	26,017,351	22,050,512	16,032,861	-	64,100,724	
(d) 90-179 Days past due	-	26,718,141	17,134,379	-	5,311,439	49,163,959	
(e) 180+ Days past due	-	75,767,819	16,600,616	4,857,702	-	97,226,138	
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	26,718,141	17,134,379	-	5,311,439	49,163,959	
(b) Interest accrued	-	104,725	239,202	-	-	343,927	
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	75,767,819	16,600,616	-	4,857,702	97,226,138	
(b) Interest accrued	-	793,934	237,480	-	-	1,031,414	
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	-	-	-	-	5,412,288,661	380,504,625	5,792,793,286

## 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:

(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
	<u>\$ 20,793,880</u>	<u>\$ 16,318,489</u>	<u>\$ (4,475,392)</u>	<u>\$ 16,318,489</u>	<u>\$ 13,987,125</u>	

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**NOTES TO FINANCIAL STATEMENTS**


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- (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 | \$ | (57,770,748)  |
| 2. 12 Months or Longer | \$ | (277,959,396) |
- b. The aggregate related fair value of securities with unrealized losses:
- |                        |    |               |
|------------------------|----|---------------|
| 1. Less than 12 Months | \$ | 1,138,063,928 |
| 2. 12 Months or Longer | \$ | 1,948,138,861 |
- (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 – I. Not applicable.
- 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	-	-	-	-	-	-	-	-	-	0.0%	0.0%
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	82,370,000	-	-	-	82,370,000	47,945,000	34,425,000	-	82,370,000	0.4%	0.4%
j. On deposit with states	14,842,034	-	-	-	14,842,034	13,649,542	1,192,492	-	14,842,034	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)	3,984,498,493	-	-	-	3,984,498,493	3,477,704,708	506,793,785	-	3,984,498,493	18.3%	18.4%
m. Pledged as collateral not captured in other categories	317,100,469	-	-	-	317,100,469	309,512,846	7,587,623	-	317,100,469	1.5%	1.5%
n. Other restricted assets	47,364,669	-	-	-	47,364,669	39,740,164	7,624,505	-	47,364,669	0.2%	0.2%
o. Total Restricted Assets	\$ 4,446,175,665	\$ -	\$ -	\$ -	\$ 4,446,175,665	\$ 3,888,552,260	\$ 557,623,405	\$ -	\$ 4,446,175,665	20.5%	20.6%

( 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							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)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Mortgage related securities pledged to RSLT	\$ 131,956,999	\$ -	\$ -	\$ -	\$ 131,956,999	\$ 133,927,652	\$ (1,970,653)	\$ 131,956,999	0.6%	0.6%
Reinsurance	142,447,931				142,447,931	141,513,389	934,542	142,447,931	0.7%	0.7%
Derivatives	11,913,226	-	-	-	11,913,226	34,071,805	(22,158,579)	11,913,226	0.1%	0.1%
TOB Collateral	30,782,313				30,782,313	-	30,782,313	30,782,313	0.1%	0.1%
Total Restricted Assets	\$ 317,100,469	\$ -	\$ -	\$ -	\$ 317,100,469	\$ 309,512,846	\$ 7,587,623	\$ 317,100,469	1.5%	1.5%

( 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							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)	Total Current Year Admitted Restricted	Gross ( Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Restricted cash	\$ 47,364,669	\$ -	\$ -	\$ -	\$ 47,364,669	\$ 39,740,164	\$ 7,624,505	\$ 47,364,669	0.2%	0.2%
Total other restricted assets	\$ 47,364,669	\$ -	\$ -	\$ -	\$ 47,364,669	\$ 39,740,164	\$ 7,624,505	\$ 47,364,669	0.2%	0.2%

( 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	74	84	\$ 98,939,728	\$ 118,825,888	\$ 98,939,728	\$ 118,825,888
2. LB & SS - AC	13	17	11,813,503	15,395,181	12,552,676	16,310,117
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	-	-	-	-	-	-
5. Total (1+2+3+4)	87	101	\$ 110,753,231	\$ 134,221,069	\$ 111,492,404	\$ 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	(51,076,250)	(52,238,180)	(1,161,930)	13	\$ (52,238,180)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (51,076,250)	\$ (52,238,180)	\$ (1,161,930)	XXX	\$ (52,238,180)	\$ -

## (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 three months ended March 31, 2023, net realized losses on derivatives were \$63,802,180. The portion of unassigned surplus represented by cumulative net unrealized losses on derivatives totaled \$20,033,496 for the three months ended March 31, 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 March 31, 2023 are as follows:

	As of March 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 180,913,288	\$ 55,563,901	\$ 236,477,189
(b) Statutory Valuation Allowance Adjustments	-	37,119,098	37,119,098
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	180,913,288	18,444,803	199,358,091
(d) Deferred Tax Assets Nonadmitted	79,445,350	-	79,445,350
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	101,467,938	18,444,803	119,912,741
(f) Deferred Tax Liabilities	27,015,927	18,444,803	45,460,730
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 74,452,011	\$ -	\$ 74,452,011

	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	\$ 5,435,940	\$ 5,748,342	\$ 11,184,282
(b) Statutory Valuation Allowance Adjustments	-	6,340,394	6,340,394
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	5,435,940	(592,052)	4,843,888
(d) Deferred Tax Assets Nonadmitted	(2,704,240)	-	(2,704,240)
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	8,140,180	(592,052)	7,548,128
(f) Deferred Tax Liabilities	(97,679)	(592,052)	(689,731)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 8,237,859	\$ -	\$ 8,237,859

2. Admission Calculation Components SSAP No. 101:

	As of March 31, 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)	74,452,011	-	74,452,011
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	74,452,011	-	74,452,011
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	302,156,578
(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.	27,015,927	18,444,803	45,460,730
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 101,467,938	\$ 18,444,803	\$ 119,912,741

## 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))	\$ 93,327,758	\$ 19,035,855	\$ 112,363,613
	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)	8,237,859	-	8,237,859
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	8,237,859	-	8,237,859
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	(5,924,435)
(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.	(97,679)	(591,052)	(688,731)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 8,140,180	\$ (591,052)	\$ 7,549,128
3.	March 31, 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.	2,014,377,188	2,397,300,196	
4. Impact of Tax-Planning Strategies:			
	As of March 31, 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)	\$ 180,913,288	\$ 18,444,803	
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)	\$ 101,467,938	\$ 18,444,803	
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

## 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)	\$ 5,435,940	\$ (592,052)
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)	\$ 8,140,180	\$ (592,052)
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:

	March 31, 2023	March 31, 2022	Change
1. Current Income Tax			
(a) Federal	\$ 36,323,993	\$ 11,710,541	\$ 24,613,452
(b) Foreign	-	-	-
(c) Subtotal	36,323,993	11,710,541	24,613,452
(d) Federal income tax on net capital gains	14,130,908	(3,895,928)	\$ 18,026,836
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 50,454,901	\$ 7,814,613	\$ 42,640,288
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	101,611,553	\$ 92,633,310	\$ 8,978,243
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	6,217,655	6,200,794	16,861
(5) Deferred acquisition costs	46,088,383	45,029,875	1,058,508
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	13,615,235	11,413,928	2,201,307
(8) Compensation and benefits accrual	9,179,705	10,359,430	(1,179,725)
(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)	4,200,757	9,840,010	(5,639,253)
(99) Subtotal	\$ 180,913,288	\$ 175,477,347	\$ 5,435,941
(b) Statutory valuation allowance adjustment	-	-	-

## NOTES TO FINANCIAL STATEMENTS

	March 2023	December 31, 2022	Change
(c) Nonadmitted	79,445,350	82,149,590	(2,704,240)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 101,467,938	\$ 93,327,757	\$ 8,140,181
(e) Capital:			
(1) Investments	\$ 42,689,550	\$ 48,570,198	\$ (5,880,648)
(2) Net Capital loss carry-forward	11,950,279	321,290	11,628,989
(3) Derivatives	-	-	-
(4) Other (including items <5% of total capital tax assets)	924,072	924,072	-
(99) Subtotal	55,563,901	49,815,560	5,748,341
(f) Statutory valuation allowance adjustment	37,119,098	30,778,704	6,340,394
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	18,444,803	19,036,856	(592,053)
(i) Admitted deferred tax assets (2d + 2h)	\$ 119,912,741	\$ 112,364,613	\$ 7,548,128
<b>3. Deferred Tax Liabilities:</b>			
(a) Ordinary:			
(1) Investments	\$ 4,375,484	\$ 2,494,084	\$ 1,881,400
(2) Fixed Assets	-	798,867	(798,867)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	20,373,382	21,741,674	(1,368,292)
(5) Other (including items <5% of total ordinary tax liabilities)	2,267,061	2,078,981	188,080
(99) Subtotal	\$ 27,015,927	\$ 27,113,606	\$ (97,679)
(b) Capital:			
(1) Investments	13,038,545	12,051,589	986,956
(2) Real estate	5,406,258	6,985,266	(1,579,008)
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	18,444,803	19,036,855	(592,052)
(c) Deferred tax liabilities (3a99 + 3b99)	45,460,730	46,150,461	(689,731)
<b>4. Net deferred tax assets/liabilities (2i - 3c)</b>	<b>\$ 74,452,011</b>	<b>\$ 66,214,152</b>	<b>\$ 8,237,859</b>

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

Among the more significant book tax adjustments were the following:

	March 31, 2023	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 24,312,602	21.0%
Tax-exempt interest	(812,707)	-0.7%
Amortization of interest maintenance reserve	(837,674)	-0.7%
Change in nonadmitted assets	(1,029,269)	-0.9%
Current Year Permanent Differences	(111,859)	-0.1%
Deferred only adjustment - Valuation Allowance	6,340,393	5.5%
Total	\$ 27,861,486	24.1%
Federal income taxes incurred	\$ 36,323,993	31.3%
Realized capital gains (losses) tax	14,130,908	12.2%
Change in net deferred income taxes	(22,593,415)	-19.4%
Total statutory income taxes	\$ 27,861,486	24.1%

NOTES TO FINANCIAL STATEMENTS

Among the more significant book tax adjustments were the following:

	March 31, 2022	
	Income	Effective
	Tax	Tax Rate
	Expense	(%)
Provision computed at statutory rate	\$ 15,222,665	21.0%
Tax-exempt interest	(512,183)	-0.7%
Amortization of interest maintenance reserve	(857,200)	-1.2%
Change in nonadmitted assets	(5,546)	0.0%
Current Year Permanent Differences	(139,923)	-0.2%
Other	1,089,481	1.5%
Total	\$ 14,797,294	20.4%
Federal income taxes incurred	\$ 11,710,541	16.2%
Realized capital gains (losses) tax	(3,895,928)	-5.4%
Change in net deferred income taxes	6,982,681	9.6%
Total statutory income taxes	\$ 14,797,294	20.4%

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

- As of March 31, 2023, the Company had net capital loss carryforwards of \$56,906,091 which expire between 2027 and 2028.
- 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			Total
	Ordinary	Capital	Total	
March 31, 2023	\$ -	\$ -	\$ -	-
December 31, 2022	\$ -	\$ -	\$ -	-
December 31, 2021	\$ -	\$ -	\$ -	-

- 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 the December 31, 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 three months ended March 31, 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 December 31, 2022, the Company ceded funding agreements in an aggregate principal amount of \$1,800,000,000 to TM RSL Re under this agreement, of which \$1,100,000,000 and \$700,000,000 in aggregate principal amount are ceded on an 84.5% 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 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. As of March 31, 2023, the Company has recorded an asset of \$16,000,000 related to this agreement, which is included in the other invested assets caption on the balance sheet. There were no outstanding loans under this agreement at December 31, 2022.

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 March 31, 2023, the Company earned \$1,022,222 of interest income related to this surplus note.

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

NOTES TO FINANCIAL STATEMENTS

and PIIC. There were no outstanding loans under this agreement at March 31, 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 three months ended March 31, 2023, these fees amounted to \$5,620,590.

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 in which certain directors and officers of the Company hold a majority of the financial interests 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 three months ended March 31, 2023, the total fees payable to ACORE amounted to \$14,366,582.

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 March 31, 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 \$65,628,881 at March 31, 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 three months ended March 31, 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 March 31, 2023, and December 31, 2022, the Company did not have any outstanding borrowings under this agreement.

The Company did not have any reverse repurchase agreements outstanding at March 31, 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 March 31, 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 five funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,400.0 million, and repaid two funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$460.0 million.

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	77,370,000	77,370,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	82,370,000	82,370,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$ 2,251,000,000	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)	\$3,985,659,916	\$3,984,498,493	\$ 2,251,000,000
2. Current Year General Account Total Collateral Pledged	3,985,659,916	3,984,498,493	2,251,000,000
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)	\$3,985,659,916	\$3,984,498,493	\$ 2,251,000,000
2. Current Year General Account Maximum Collateral Pledged	3,985,659,916	3,984,498,493	\$ 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	2,251,000,000	2,251,000,000	-	2,256,226,247
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$2,251,000,00	\$2,251,000,000	\$ -	2,256,226,247

## 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 three months ended March 31, 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.
- 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 \$170,076,974 as of March 31, 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	\$ 1,083,333
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ 100,000,000	\$ 1,083,333

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 Liquidly 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 three months ended March 31, 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	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
a. Forwards	\$ 2,560,305	\$ 32,969	\$ 2,679,055	\$ 28,308,414
b. Futures	760,550	1,203,300	-	-
c. Options	84,619,729	45,738,011	-	-
d. Swaps	327,240	-	15,021,549	17,455,619
e. Total	<u>\$ 88,267,824</u>	<u>\$ 46,974,280</u>	<u>\$ 17,700,604</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 March 31, 2023			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 39,796,687	\$ 5,181,703	\$ 44,978,390
Total Bonds:	-	39,796,687	5,181,703	44,978,390
Common Stock:				
Industrial and miscellaneous	61,809,919	-	26,717,246	88,527,165
Total Common Stock:	61,809,919	-	26,717,246	88,527,165
Preferred stock:				
Industrial and miscellaneous	314,061	-	1,947,154	2,261,215
Total Preferred Stock:	314,061	-	1,947,154	2,261,215
Other Long Term Assets:	-	111,181,924	37,359,278	148,541,202
Derivatives:	760,550	-	87,507,274	88,267,824
Other Assets:				
Separate account assets	82,151,399	-	171,988,182	254,139,581
Total Assets at Fair Value	\$ 145,035,929	\$ 150,978,611	\$ 330,700,837	\$ 626,715,377
b) Liabilities at fair value				
Derivatives	\$ -	\$ -	\$ (17,700,604)	\$ (17,700,604)
Total Liabilities at fair value	\$ -	\$ -	\$ (17,700,604)	\$ (17,700,604)



## 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	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 March 31, 2023
a) Assets								
Bonds								
Industrial and miscellaneous	\$ 5,175,070	\$ (19,132)	\$ 16,385	\$ -	\$ -	\$ 9,380	\$ -	\$ 5,181,703
Total Bonds	\$ 5,175,070	\$ (19,132)	\$ 16,385	\$ -	\$ -	\$ 9,380	\$ -	\$ 5,181,703
Common Stock	\$ 21,488,017	\$ (570,728)	\$ 3,287,793	\$ 2,512,164	\$ -	\$ -	\$ -	\$ 26,717,246
Preferred Stock	1,972,974	-	(25,820)	-	-	-	-	1,947,154
Other Long Term Assets	35,989,807	(1,415,327)	1,480,603	-	-	7,916,850	(6,612,655)	37,359,278
Derivatives	45,770,980	(26,481,829)	47,984,131	23,617,510	(3,383,518)	-	-	87,507,274
Separate account	169,303,510	3,711,879	-	15,000,000	(16,027,207)	-	-	171,988,182
Total Assets	\$ 279,700,358	\$ (24,775,137)	\$ 52,743,092	\$ 41,129,674	\$ (19,410,725)	\$ 7,926,230	\$ (6,612,655)	\$ 330,700,837
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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 82,370,000	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.
Non-collateral loan	\$ 16,000,000	N/A	N/A	The fair value of the Company's non-collateral loan 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.

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 May 15, 2023, the date the March 31, 2023 financial statements were available to be issued.

23. REINSURANCE

No significant change.

## NOTES TO FINANCIAL STATEMENTS

24.	<u>RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION</u>	
	A – C. Not Applicable.	
	D. No significant change.	
	E. Not applicable.	
25.	<u>CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES</u>	Not applicable.
26.	<u>INTERCOMPANY POOLING ARRANGEMENTS</u>	Not applicable.
27.	<u>STRUCTURED SETTLEMENTS</u>	Not applicable.
28.	<u>HEALTH CARE RECEIVABLES</u>	Not applicable.
29.	<u>PARTICIPATING POLICIES</u>	No significant change.
30.	<u>PREMIUM DEFICIENCY RESERVES</u>	No significant change.
31.	<u>RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS</u>	No significant change.
32.	<u>ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS</u>	

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General	Separate	Separate	Total	% of
	Account	Account	Account		Total
		With	Non		
		Guarantees	Guaranteed		
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 4,472,387,855	\$ -	\$ -	\$ 4,472,387,855	45%
b. - at book value less current surrender charges of 5% or more	3,044,588,467	-	-	3,044,588,467	31%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	7,516,976,322	-	-	7,516,976,322	76%
e. - at book value without adjustment (minimal charge or adjustment)	2,410,559,868	-	-	2,410,559,868	24%
2. Not subject to discretionary withdrawal	23,206,938	-	-	23,206,938	0%
3. Total (gross: direct + assumed)	9,950,743,128	-	-	9,950,743,128	100%
4. Reinsurance ceded	(31,408,393)	-	-	(31,408,393)	
5. Total (net)*(C)-(D)	\$ 9,919,334,735	\$ -	\$ -	\$ 9,919,334,735	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,225,722,200	\$ -	\$ -	\$ 1,225,722,200	

B. Group Annuities	(1)	(2)	(3)	(4)	(5)
	General	Separate	Separate	Total	% of
	Account	Account	Account		Total
		With	Non		
		Guarantees	Guaranteed		
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 791,277,666	\$ -	\$ -	\$ 791,277,666	66%
b. - at book value less current surrender charges of 5% or more	5,431,964	-	-	5,431,964	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	796,709,630	-	-	796,709,630	66%
e. - at book value without adjustment (minimal charge or adjustment)	379,373,785	-	-	379,373,785	32%
2. Not subject to discretionary withdrawal	23,196,029	-	-	23,196,029	2%
3. Total (gross: direct + assumed)	1,199,279,444	-	-	1,199,279,444	100%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)*(C)-(D)	\$ 1,199,279,444	\$ -	\$ -	\$ 1,199,279,444	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,066,606	\$ -	\$ -	\$ 1,066,606	

## NOTES TO FINANCIAL STATEMENTS

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	5,168,724,400	-	-	5,168,724,400	100%
3. Total (gross: direct + assumed)	5,168,724,400	-	-	5,168,724,400	100%
4. Reinsurance ceded	(2,627,273,806)	-	-	(2,627,273,806)	
5. Total (net)*(3)-(4)	\$ 2,541,450,594	\$ -	\$ -	\$ 2,541,450,594	
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)	\$ 11,097,597,575
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	21,016,605
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	2,541,450,594
4. Subtotal	13,660,064,774

## 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	\$ 13,660,064,774

NOTES TO FINANCIAL STATEMENTS33. ANALYSIS OF LIFE ACTUARIAL RESERVES AND DEPOSIT  
TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value		\$ 31,134,015	\$ 31,983,621	\$ -	\$ -	\$ -
2. Universal Life	19,842,524	19,961,629	18,035,497	-	-	-
3. Universal Life with Secondary Guarantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Guar	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	3,159,964	3,516,173	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	253,560,238	253,560,238	253,560,238
10. Miscellaneous Reserves	-	-	-	-	-	-
<b>B. Not subject to discretionary withdrawal or no cash values</b>						
1. Term policies with cash value	XXX	XXX	10,450,133	XXX	XXX	-
2. Accidental death benefits	XXX	XXX	6,478	XXX	XXX	-
3. Disability - active lives	XXX	XXX	332,302	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	119,523,428	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	3,650,624	XXX	XXX	-
C. Total (gross: direct + assumed)	19,842,524	54,255,608	187,498,256	253,560,238	253,560,238	253,560,238
D. Reinsurance Ceded	(18,280,865)	(49,533,985)	(66,188,177)	-	-	-
E. Total (net) (C-D)	\$ 1,561,659	\$ 4,721,623	\$ 121,310,079	\$ 253,560,238	\$ 253,560,238	\$ 253,560,238

F.

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

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 14,270,634
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)	15,359
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	107,024,086
6. Subtotal	\$ 121,310,079

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 253,560,238
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 through 9)	253,560,238
11. Combined Total (6 and 10)	\$ 374,870,317

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2023 were as follows:

TYPE	GROSS	NET OF LOADING
Ordinary Renewal Group Life	\$ 367,814	\$ 303,327
Total	<u>39,979,159</u>	<u>33,016,425</u>
	<u>\$40,346,973</u>	<u>\$ 33,319,752</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 MARCH 31, 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: ..... \$ 922,456

**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: ..... \$ 22,498,097
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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ 0   | \$  |
| 14.22 Preferred Stock .....   | \$ 0   | \$  |
| 14.23 Common Stock .....  | \$ 471,192,598   | \$ 481,622,683  |
| 14.24 Short-Term Investments .....  | \$ 0   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$  |
| 14.26 All Other .....   | \$ 63,447,860  | \$ 79,024,555   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 534,640,458   | \$ 560,647,238  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 141,998,496   | \$ 147,126,829  |
- 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 MARCH 31, 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
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 .....	54930038E4QE4R0CF13 .....	Securities Exchange Commission .....	NO.....
160711 .....	H.I.G. Capital, LLC .....	N/A .....	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 .....	5493008GXEU8NXVCP011 .....	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 .....\$..... 1,380,558,293
- 1.13 Commercial Mortgages .....\$..... 6,098,900,566
- 1.14 Total Mortgages in Good Standing .....\$..... 7,479,458,859
- 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 .....\$..... 136,220,955
- 1.33 Commercial Mortgages .....\$..... 10,169,142
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$..... 146,390,097
- 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) .....\$..... 7,625,848,956
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$..... 1,771,459
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$..... 1,771,459
2. Operating Percentages:
- 2.1 A&H loss percent ..... 56.700 %
- 2.2 A&H cost containment percent ..... 1.600 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 32.900 %
- 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 MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
AA-1126510	01/01/2023	Lloyd's Syndicate Number 510	GBR	OTH/G	OL	Authorized			
AA-1120096	01/01/2023	Lloyd's Syndicate Number 1880	GBR	OTH/G	OL	Authorized			
AA-1126033	01/01/2023	Lloyd's Syndicate Number 033	GBR	OTH/G	OL	Authorized			
AA-1128001	01/01/2023	Lloyd's Syndicate Number 2001	GBR	OTH/G	OL	Authorized			
AA-1126510	01/01/2023	Lloyd's Syndicate Number 510	GBR	OTH/G	OL	Authorized			
AA-1120096	01/01/2023	Lloyd's Syndicate Number 1880	GBR	OTH/G	OL	Authorized			
AA-1126033	01/01/2023	Lloyd's Syndicate Number 033	GBR	OTH/G	OL	Authorized			
AA-1128001	01/01/2023	Lloyd's Syndicate Number 2001	GBR	OTH/G	OL	Authorized			

STATEMENT AS OF MARCH 31, 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	1,598,907	8,378,046	2,645,299	12,622,252	0
2. Alaska	AK	L	153,556	0	188,021	341,577	0
3. Arizona	AZ	L	2,332,064	6,304,944	8,945,229	17,582,237	0
4. Arkansas	AR	L	315,582	3,158,582	689,120	4,163,284	0
5. California	CA	L	13,565,560	23,130,047	27,535,922	64,231,529	0
6. Colorado	CO	L	1,934,541	1,966,388	3,016,215	6,917,144	0
7. Connecticut	CT	L	3,873,336	8,682,213	5,320,989	17,876,538	0
8. Delaware	DE	L	1,148,429	1,651,503	1,644,374	4,444,306	450,000,000
9. District of Columbia	DC	L	522,878	10,000	1,251,810	1,784,688	0
10. Florida	FL	L	6,926,756	34,170,732	15,409,878	56,507,366	0
11. Georgia	GA	L	3,193,329	8,780,647	5,751,717	17,725,693	0
12. Hawaii	HI	L	628,198	8,788,650	929,991	10,346,839	0
13. Idaho	ID	L	128,835	800,389	1,266,083	2,195,307	0
14. Illinois	IL	L	7,779,412	15,651,571	8,554,650	31,985,633	1,400,000,000
15. Indiana	IN	L	3,848,578	10,981,403	8,898,037	23,728,018	0
16. Iowa	IA	L	2,621,914	2,750,724	4,240,597	9,613,235	0
17. Kansas	KS	L	2,004,080	1,281,925	3,301,985	6,587,990	0
18. Kentucky	KY	L	3,374,203	6,671,127	4,595,872	14,641,202	0
19. Louisiana	LA	L	1,668,884	5,983,963	5,248,784	12,901,631	0
20. Maine	ME	L	210,246	893,990	513,075	1,617,311	0
21. Maryland	MD	L	3,498,622	5,213,741	4,965,839	13,678,202	0
22. Massachusetts	MA	L	9,142,409	23,890,382	18,960,667	51,993,458	0
23. Michigan	MI	L	6,957,714	15,557,323	8,070,414	30,585,451	0
24. Minnesota	MN	L	1,227,457	13,340,718	7,121,765	21,689,940	0
25. Mississippi	MS	L	313,795	3,559,556	726,778	4,600,129	0
26. Missouri	MO	L	2,507,779	4,191,273	4,604,619	11,303,671	0
27. Montana	MT	L	194,446	621,626	340,218	1,156,290	0
28. Nebraska	NE	L	1,260,400	1,293,218	2,394,392	4,948,010	0
29. Nevada	NV	L	269,945	991,411	476,329	1,737,685	0
30. New Hampshire	NH	L	846,951	1,682,998	985,757	3,515,706	0
31. New Jersey	NJ	L	4,800,150	30,036,562	8,202,627	43,039,339	0
32. New Mexico	NM	L	293,163	506,999	498,929	1,299,091	0
33. New York	NY	N	4,018	919	(651,982)	(647,045)	0
34. North Carolina	NC	L	1,777,739	7,711,911	2,680,929	12,170,579	0
35. North Dakota	ND	L	58,335	971,861	161,218	1,191,414	0
36. Ohio	OH	L	3,613,732	18,022,530	7,162,893	28,799,155	0
37. Oklahoma	OK	L	930,702	950,736	965,963	2,847,401	0
38. Oregon	OR	L	336,698	2,381,340	718,697	3,436,735	0
39. Pennsylvania	PA	L	7,643,725	42,941,598	12,727,072	63,312,395	0
40. Rhode Island	RI	L	292,628	2,474,357	294,758	3,061,743	0
41. South Carolina	SC	L	882,013	2,777,257	2,084,385	5,743,655	0
42. South Dakota	SD	L	256,749	518,224	606,291	1,381,264	0
43. Tennessee	TN	L	5,541,461	13,901,567	13,471,780	32,914,808	0
44. Texas	TX	L	5,840,116	14,469,843	13,886,332	34,196,291	0
45. Utah	UT	L	1,341,074	3,437,743	1,278,967	6,057,784	0
46. Vermont	VT	L	763,081	1,721,542	1,907,209	4,391,832	0
47. Virginia	VA	L	3,183,336	5,341,277	7,220,976	15,745,589	0
48. Washington	WA	L	3,484,304	1,264,262	3,983,994	8,732,560	0
49. West Virginia	WV	L	193,226	4,851,265	414,049	5,458,540	0
50. Wisconsin	WI	L	4,074,364	14,883,634	7,951,195	26,909,193	0
51. Wyoming	WY	L	279,806	492,509	379,915	1,152,230	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	208	2,002,123	765	2,003,096	0
55. U.S. Virgin Islands	VI	L	2,918	0	21,116	24,034	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		129,642,352	392,039,149	244,562,504	766,244,005	1,850,000,000
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,284			6,284	
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		13,366			13,366	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		129,662,002	392,039,149	244,562,504	766,263,655	1,850,000,000
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		129,662,002	392,039,149	244,562,504	766,263,655	1,850,000,000
98. Less Reinsurance Ceded	XXX		83,295,728	155,623	16,187,721	99,639,072	
99. Totals (All Business) less Reinsurance Ceded	XXX		46,366,274	391,883,526	228,374,783	666,624,583	1,850,000,000
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 MARCH 31, 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	
	Illum, 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 MARCH 31, 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	



STATEMENT AS OF MARCH 31, 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
	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		
	Newa 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		
	PT Asuransi Parolamas	100.0%		Indonesia		
	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		

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 (London) Limited	100.0%		UK		
	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.	100.0%		Japan		AA-1580070
	Nisshinfire Information System Co., Ltd.	100.0%		Japan		
	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.	100.0%		Japan		AA-1580017
	Tokio Marine Anshin Agency Corporation	100.0%		Japan		
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	51.0%		Japan		
	Tokio Marine & Nichido Career Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Facilities, Inc.	77.5%		Japan		
	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.	100.0%		Japan		
	Tokio Marine dR Co., Ltd.	100.0%		Japan		
	Tokio Marine Millea SAST Insurance Co., Ltd.	100.0%		Japan		
	Tokio Marine West SAST Insurance Co., Ltd.	100.0%		Japan		
	E. design Insurance Co., Ltd.	95.2%		Japan		
	Tokio Marine Business Support Co., Ltd.	100.0%		Japan		
	Tokio Marine Assistance Co., Ltd.	100.0%		Japan		
	Whitehealthcare Inc.	40.0%		Japan		
	AlgoNaut Inc.	40.0%		Japan		
	I-Resilience Corporation	30.0%		Japan		

STATEMENT AS OF MARCH 31, 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				TNUS 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 MARCH 31, 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 Compañia 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 MARCH 31, 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	
			23-1738402				Philadelphia Indemnity Insurance Company	.PA	IA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			51-0385989				PCHC Investment Corp.	.DE	NIA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-1609281				Maguire Insurance Agency, Inc.	.PA	NIA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			84-1181504				PHLY E&S Insurance Solutions, Inc.	.CO	NIA	Maguire Insurance Agency, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-1924482				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 MARCH 31, 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 MARCH 31, 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.....	
							Odos Broker and Underwriting Services Limited	.GBR	.....NIA.....	Odos Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1461336				GCube Underwriting Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1549656				Renewable Energy Loss Adjusters Limited	.GBR	.....NIA.....	HCC International Insurance Company PLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1550065				HCC Acquisition Sub, Inc.	.NY	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			76-0695980				Professional Indemnity Agency, Inc.	.NJ	.....NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			13-2918810				HCC Specialty Underwriters, Inc.	.IA	.....NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			04-2748570				HCC Specialty Ltd.	.GBR	.....NIA.....	HCC Specialty Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-0372607				HCC Specialty Underwriters Ltd.	.CAN	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			98-1161736				MAG Acquisition Sub, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			04-3716615				HCC Global Financial Products, LLC	.DE	.....NIA.....	MAG Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			06-1504568				Surety Associates Holding Co., Inc.	.NM	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			93-1030249				American Contractors Indemnity Company	.CA	.....IA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	10216	95-4290651				Occidental Services, Inc.	.DE	.....NIA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-2465160				USSC Holdings, Inc.	.MD	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			43-1997476				United States Surety Company	.MD	.....IA.....	USSC Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	10656	52-1976385				HCC Credit Group, Inc.	.NY	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-3021762				G.B. Kenrick & Associates, Inc.	.MI	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			38-2554454				HCC Public Risk Claim Service, Inc.	.MI	.....NIA.....	G.B. Kenrick & Associates, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			38-3002556				HCC Medical Insurance Services, LLC	.WI	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-3384567				Brooklyn Ventures, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			47-1246008				Brooklyn Ventures, LLC	.MO	.....NIA.....	Brooklyn Ventures, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			26-4114320				Producers Ag Insurance Group, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-4103791				Pro Ag Transition Services, LLC	.KS	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			35-2459750				International Ag Insurance Solutions, LLC	.DE	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			36-4714925				Pro Ag Management, Inc.	.IL	.....NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			37-1108576				Producers Agriculture Insurance Company	.TX	.....IA.....	Pro Ag Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	34312	81-0368291				Crop Hail Management, Inc.	.TX	.....NIA.....	Producers Agriculture Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			75-1493732				Producers Lloyds Insurance Company	.TX	.....IA.....	Producers Agriculture Insurance Company	Management.....		Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	33170	75-1494452				Athenium Analytics LLC	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	0.225	Tokio Marine Holdings, Inc.	.....NO.....	
			35-2450327				Privilege Underwriters, Inc.	.DE	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			84-1699173				PURE Insurance Company	.FL	.....IA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	13204	26-3109178				PURE Risk Management, LLC	.FL	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			20-5625284				PURE Programs, LLC	.DE	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			81-2312376				Haven Art Group, LLC	.DE	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			82-1436681				Privilege Underwriters Reciprocal Exchange	.FL	.....IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	12873	20-8287105				GCube Insurance Services, Inc.	.CA	.....NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			33-0718415				PURE Specialty Exchange	.AZ	.....IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	.....NO.....	
3098	Tokio Marine Holdings, Inc. GRP	17148	30-1294858				PURE Specialty Risk Management, LLC	.AZ	.....NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			87-4545957				Renewable Energy Loss Adjusters, LLC	.CA	.....NIA.....	GCube Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	.....NO.....	
			81-0967581												



STATEMENT AS OF MARCH 31, 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 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	
			AA-5321001				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 MARCH 31, 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	.IDN	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.800	Tokio Marine Holdings, Inc.	NO	
							IFFCO-TOKIO General Insurance Company Limited	.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 Asuransi Parolamas	.IDN	.IA	Tokio Marine Asia Pte. Ltd	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PT Tokio Marine Life Insurance Indonesia	.IDN	.IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.978	Tokio Marine Holdings, Inc.	NO	
							Grand Guardian Tokio Marine General Insurance Company Limited	.MWR	.IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.150	Tokio Marine Holdings, Inc.	NO	
			AA-1580070				Nisshin Fire & Marine Insurance Co., Ltd.	.JPN	.IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Nisshinfire 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 MARCH 31, 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 Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	..NO.....	
							Tokio Marine Asset Management (London) Limited	..GBR.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd.	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 MARCH 31, 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)	*
.....	.....	.....	.....	.....	.....	.....	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.....	.....

**NONE**

Asterisk	.....
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# 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. ....	N/A

**AUGUST FILING**

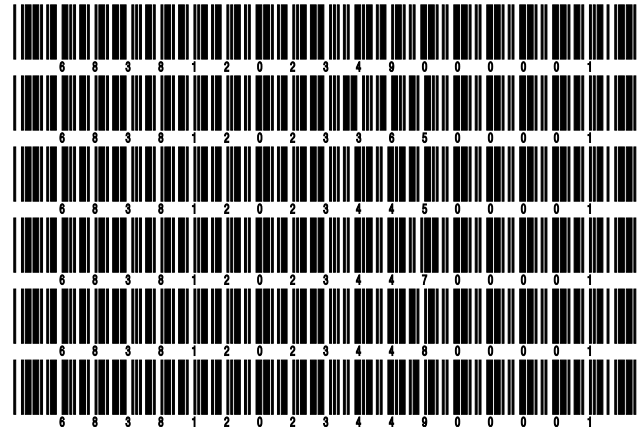
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.

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 pensions and postretirement benefits .....	0	88,750
2597. Summary of remaining write-ins for Line 25 from overflow page	0	88,750

STATEMENT AS OF MARCH 31, 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 .....	1,771,459	46,406,958
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....	10,781	7,084,932
5. Deduct amounts received on disposals .....	949,613	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) .....	14,539,858	13,707,231
10. Deduct total nonadmitted amounts .....	499	499
11. Statement value at end of current period (Line 9 minus Line 10) .....	14,539,359	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 .....	249,855,053	3,053,497,289
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	6,061,829	26,900,133
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	(1,029,008)	(2,365,867)
7. Deduct amounts received on disposals .....	264,167,092	1,959,733,763
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	939,560	15,724,639
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	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) .....	7,625,848,957	7,636,067,734
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	7,625,848,957	7,636,067,734
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	7,625,848,957	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 .....	29,576,793	453,552,682
2.2 Additional investment made after acquisition .....	1,145,049	31,382,474
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	1,687,707	5,985,305
5. Unrealized valuation increase (decrease) .....	(9,192,377)	(45,485,999)
6. Total gain (loss) on disposals .....	(830)	(1,356,093)
7. Deduct amounts received on disposals .....	28,296,679	198,082,512
8. Deduct amortization of premium and depreciation .....	5,366,111	22,451,235
9. Total foreign exchange change in book/adjusted carrying value .....	50,252	(332,517)
10. Deduct current year's other than temporary impairment recognized .....	291,229	11,449,414
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	578,793,203	589,480,628
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	578,793,203	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 .....	1,564,095,266	1,937,656,434
3. Accrual of discount .....	15,295,525	71,431,243
4. Unrealized valuation increase (decrease) .....	15,279,408	57,234,999
5. Total gain (loss) on disposals .....	(26,450,867)	(36,295,898)
6. Deduct consideration for bonds and stocks disposed of .....	515,694,072	1,351,790,098
7. Deduct amortization of premium .....	2,536,752	43,788,925
8. Total foreign exchange change in book/adjusted carrying value .....	8,892,166	(20,675,263)
9. Deduct current year's other than temporary impairment recognized .....	11,544,023	53,681,346
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	300,394
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	12,127,156,436	11,079,819,785
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,127,156,436	11,079,819,785

STATEMENT AS OF MARCH 31, 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) .....	4,510,375,579	1,019,320,023	55,130,682	25,605,795	5,500,170,714	0	0	4,510,375,579
2. NAIC 2 (a) .....	3,745,147,143	259,230,924	287,353,344	(19,789,398)	3,697,235,325	0	0	3,745,147,143
3. NAIC 3 (a) .....	820,161,931	63,837,492	86,528,702	(19,771,990)	777,698,732	0	0	820,161,931
4. NAIC 4 (a) .....	934,428,153	171,427,388	71,188,912	29,320,101	1,063,986,731	0	0	934,428,153
5. NAIC 5 (a) .....	380,453,307	19,487,001	21,003,355	(25,258,425)	353,678,528	0	0	380,453,307
6. NAIC 6 (a) .....	64,699,413	3,035,808	10,150,034	16,548,136	74,133,323	0	0	64,699,413
7. Total Bonds	10,455,265,526	1,536,338,636	531,355,030	6,654,220	11,466,903,352	0	0	10,455,265,526
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	197,500	0	0	(8,163)	189,337	0	0	197,500
9. NAIC 2 .....	22,606,425	2,000,000	3,600,000	(84,125)	20,922,300	0	0	22,606,425
10. NAIC 3 .....	17,985,687	1,753,229	0	(204,639)	19,534,277	0	0	17,985,687
11. NAIC 4 .....	144,035	0	0	203,376	347,411	0	0	144,035
12. NAIC 5 .....	1,828,939	0	0	84,865	1,913,804	0	0	1,828,939
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	42,762,586	3,753,229	3,600,000	(8,686)	42,907,129	0	0	42,762,586
15. Total Bonds and Preferred Stock	10,498,028,112	1,540,091,866	534,955,030	6,645,534	11,509,810,481	0	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 \$ .....0 ; NAIC 2 \$ .....19,498,251 ; NAIC 3 \$ .....582,319 ; NAIC 4 \$ .....11,129,680 ; NAIC 5 \$ .....3,754,651 ; NAIC 6 \$ .....209,002

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**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	32,068,477	xxx	31,703,420	1,055,627	20,364

**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 .....	15,654,599	137,993,067
3. Accrual of discount .....	311,601	1,129,567
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(692,742)	1,578,409
6. Deduct consideration received on disposals .....	10,696,258	143,806,714
7. Deduct amortization of premium .....	5,193	411,174
8. Total foreign exchange change in book/adjusted carrying value .....	279,437	284,479
9. Deduct current year's other than temporary impairment recognized .....	11,348	590,437
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	32,068,476	27,228,381
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,068,476	27,228,381

STATEMENT AS OF MARCH 31, 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	23,617,510
3. Unrealized Valuation increase/(decrease)	47,890,866
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(62,672,333)
6. Considerations received/(paid) on terminations	(32,806,985)
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	28,156,695
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	69,806,670
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,806,670

**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)	(442,750)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(459,961)
3.14 Section 1, Column 18, prior year	435,877
3.14 Section 1, Column 18, prior year	(895,838)
3.14 Section 1, Column 18, prior year	(895,838)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(459,961)
3.24 Section 1, Column 19, prior year plus	435,877
3.25 SSAP No. 108 adjustments	0
3.25 SSAP No. 108 adjustments	(895,838)
3.25 SSAP No. 108 adjustments	(895,838)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(1,129,847)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(1,129,847)
4.23 SSAP No. 108 adjustments	0
4.23 SSAP No. 108 adjustments	(1,129,847)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	760,550
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	760,550

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 MARCH 31, 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.....	69,806,670
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	760,550
3. Total (Line 1 plus Line 2) .....	70,567,220
4. Part D, Section 1, Column 6 .....	177,160,344
5. Part D, Section 1, Column 7 .....	(106,593,124)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	69,806,670
8. Part B, Section 1, Column 13 .....	(249,566)
9. Total (Line 7 plus Line 8) .....	69,557,103
10. Part D, Section 1, Column 9 .....	176,399,794
11. Part D, Section 1, Column 10 .....	(106,842,690)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	6,765,292
14. Part B, Section 1, Column 20 .....	760,550
15. Part D, Section 1, Column 12 .....	7,525,842
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

## STATEMENT AS OF MARCH 31, 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 .....	2,126,667,518	4,882,824,647
3. Accrual of discount .....	1,373	432,809
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,917,154,846	4,939,356,069
7. Deduct amortization of premium .....	0	20,307
8. Total foreign exchange change in book/adjusted carrying value .....	206,383	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) .....	316,384,597	106,664,169
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	316,384,597	106,664,169

STATEMENT AS OF MARCH 31, 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	2 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
	3 City	3 State						
BALTIMORE MD - FHA - 40 FIXED	BALTIMORE	MD	01/30/2023	INTERNAL TRANSFER	131,372	0	131,372	0
BELLEVILLE IL - FHA - 40 FIXED	BELLEVILLE	IL	02/27/2023	INTERNAL TRANSFER	75,172	0	75,172	0
BUENA BOROUGH NJ - FHA - 40 FIXED	BUENA BOROUGH	NJ	01/30/2023	INTERNAL TRANSFER	115,481	0	115,481	0
BURLINGTON NJ - USDA - 40 FIXED	BURLINGTON	NJ	01/01/2023	INTERNAL TRANSFER	197,136	0	197,136	0
CLEVELAND TN - USDA - 30 FIXED	CLEVELAND	TN	02/27/2023	INTERNAL TRANSFER	63,902	0	63,902	0
COFFEYVILLE KS - USDA - 30 FIXED	COFFEYVILLE	KS	01/01/2023	INTERNAL TRANSFER	29,510	0	29,510	0
FORT WORTH TX - VA - 40 FIXED	FORT WORTH	TX	01/01/2023	INTERNAL TRANSFER	118,489	0	118,489	0
HAMPSTEAD NH - USDA - 40 FIXED	HAMPSTEAD	NH	02/27/2023	INTERNAL TRANSFER	445,465	0	445,465	0
PICAYUNE MS - USDA - 40 FIXED	PICAYUNE	MS	02/27/2023	INTERNAL TRANSFER	201,433	0	201,433	0
RAYNE LA - USDA - 40 FIXED	RAYNE	LA	01/01/2023	INTERNAL TRANSFER	172,988	0	172,988	0
RISING SUN MD - FHA - FIXED	RISING SUN	MD	01/01/2023	INTERNAL TRANSFER	109,570	0	109,570	0
ROWLETT TX - FHA - FIXED	ROWLETT	TX	02/27/2023	INTERNAL TRANSFER	110,940	0	110,940	0
0299999 - Acquired by Internal Transfer					1,771,459	0	1,771,459	0
0399999 - Totals					1,771,459	0	1,771,459	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	2 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	9 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
	3 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							
RISING SUN MD - FHA - FIXED	RISING SUN	MD	03/31/2023	DIRECT	109,570	0	0	0	0	0	0	0	109,570	114,022	0	4,451	4,451	0	0
CLINTON IN - USDA - 30 FIXED	CLINTON	IN	03/31/2023	DIRECT	44,613	0	0	0	0	0	0	0	44,613	26,833	0	(17,780)	(17,780)	0	0
FORT WORTH TX - VA - 40 FIXED	FORT WORTH	TX	03/31/2023	DIRECT	118,489	0	0	0	0	0	0	0	118,489	151,772	0	33,283	33,283	0	0
SHREVEPORT LA - USDA - 40 FIXED	SHREVEPORT	LA	03/31/2023	DIRECT	135,172	0	0	0	0	0	0	0	135,172	134,072	0	(1,100)	(1,100)	0	0
BALTIMORE MD - FHA - 40 FIXED	BALTIMORE	MD	03/31/2023	DIRECT	131,372	0	0	0	0	0	0	0	131,372	123,502	0	(7,869)	(7,869)	0	0
BUENA BOROUGH NJ - FHA - 40 FIXED	BUENA BOROUGH	NJ	03/31/2023	DIRECT	115,481	0	0	0	0	0	0	0	115,481	107,034	0	(8,447)	(8,447)	0	0
BELLEVILLE IL - FHA - 40 FIXED	BELLEVILLE	IL	03/31/2023	DIRECT	75,172	0	0	0	0	0	0	0	75,172	70,103	0	(5,070)	(5,070)	0	0
CLEVELAND TN - USDA - 30 FIXED	CLEVELAND	TN	03/31/2023	DIRECT	63,902	0	0	0	0	0	0	0	63,902	69,323	0	5,420	5,420	0	0
ROWLETT TX - FHA - FIXED	ROWLETT	TX	03/31/2023	DIRECT	110,940	0	0	0	0	0	0	0	110,940	152,952	0	42,012	42,012	0	0
VICKSBURG MS - USDA - 30 FIXED	VICKSBURG	MS	03/31/2023	DIRECT	34,120	0	0	0	0	0	0	0	34,120	0	0	(34,120)	(34,120)	0	0
0199999 - Property Disposed					938,832	0	0	0	0	0	0	0	938,832	949,613	0	10,781	10,781	0	0
0399999 - Totals					938,832	0	0	0	0	0	0	0	938,832	949,613	0	10,781	10,781	0	0

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STATEMENT AS OF MARCH 31, 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						
000238856	ST MARTINVILLE	LA		01/01/2023	4.440	55	0	196,628
000239266	BRAZORLA	TX		01/31/2023	4.440	362	0	185,000
000239317	NATCHITOCHES	LA		01/01/2023	4.440	244	0	243,242
000239636	CHRISTIANA	TN		01/01/2023	4.440	198	0	344,671
000240102	COLUMBIA	SC		01/01/2023	4.440	265	0	158,835
000240272	PHILADELPHIA	PA		01/01/2023	4.440	420	0	142,557
000240647	HARTLAND	MI		01/01/2023	4.440	519	0	399,183
000240883	GRAYSON	GA		01/01/2023	4.440	1,182	0	358,870
000241394	BROOKLYN	NY		02/28/2023	4.440	324	0	1,679,779
000241459	LITHONIA	GA		01/01/2023	4.440	122	0	197,875
000241566	MOGADORE	OH		01/31/2023	4.440	159	0	160,867
000241593	BROADVIEW	IL		01/31/2023	4.440	2,658	0	158,859
000241690	SEATTLE	WA		02/28/2023	4.440	1,222	0	546,100
000241963	CHICAGO	IL		01/01/2023	4.440	15	0	69,308
000242214	PAWTUCKET	RI		01/01/2023	4.440	379	0	332,587
000242223	COLUMBIA	SC		02/28/2023	4.440	133	0	167,419
000242312	SAN ANTONIO	TX		01/01/2023	4.440	426	0	356,852
000242328	SEGUIN	TX		02/28/2023	4.440	112	0	276,909
000242553	BROOKLYN	NY		01/31/2023	4.440	635	0	762,361
000242968	MASON	MI		01/31/2023	4.440	44	0	141,440
000243228	CUMMING	GA		01/01/2023	4.440	49	0	572,555
000243353	WARD	AR		01/31/2023	4.440	240	0	105,000
000243905	ATLANTIC CITY	NJ		01/31/2023	4.440	5,881	0	71,923
000243922	JONESBORO	GA		01/01/2023	4.440	334	0	210,074
000243946	WENDELL	NC		01/31/2023	4.440	292	0	275,564
000243959	HOLIDAY	FL		02/28/2023	4.440	112	0	226,699
000241472	NEW BRAUNFELS	TX		01/01/2023	4.440	10,608	0	297,000
000244575	WICHITA	KS		01/31/2023	4.440	290	0	122,896
000244626	WILLIAMSTOWN	NJ		01/31/2023	4.440	1,321	0	294,956
000249097	GAFFNEY	SC		01/01/2023	4.440	236	0	270,831
000249176	BELLE VERNON	PA		01/01/2023	4.440	586	0	237,272
102024170	SANTA FE	NM		01/31/2023	3.500	416	0	310,916
300067017	LOUISVILLE	KY		02/28/2023	3.625	414	0	311,877
700312299	FOUNTAIN INN	SC		01/31/2023	4.762	758	0	209,342
700312403	PHILADELPHIA	PA		01/31/2023	5.012	81	0	194,064
902073092	SAN ANTONIO	TX		01/01/2023	4.000	236	0	147,800
<b>0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed</b>						<b>31,327</b>	<b>0</b>	<b>10,738,111</b>
220867709	WOODSTOCK	GA		03/24/2023	7.848	327,550	0	405,000
221077498	WARNER ROBINS	GA		03/24/2023	9.550	138,768	0	192,000
221181266	NEWARK	NJ		03/01/2023	9.667	241,192	0	330,000
221282692	MARION	NC		03/10/2023	8.573	157,394	0	185,000
221282916	ATLANTA	GA		03/24/2023	8.821	203,093	0	450,000
221283070	ROCHESTER	NY		03/24/2023	9.181	177,332	0	229,000
221283922	BASTROP	TX		03/10/2023	8.086	149,145	0	255,000
221284367	CHELSEA	MA		03/01/2023	8.578	754,964	0	914,000
230184913	FRESNO	CA		03/10/2023	7.477	154,875	0	302,000
230185241	ENGLEWOOD	FL		03/10/2023	8.451	207,378	0	360,000
230185449	EAST STROUDSBURG	PA		03/24/2023	9.648	248,543	0	308,000
230185472	FORT LAUDERDALE	FL		03/01/2023	8.208	407,949	0	548,000
230185563	LAUDERDALE LAKES	FL		03/01/2023	8.335	130,611	0	175,000
230185605	LA JOLLA	CA		03/01/2023	9.562	2,085,650	0	2,500,000
230185712	GARY	IN		03/24/2023	9.047	109,961	0	142,000
230185878	DALLAS	TX		03/31/2023	9.832	139,794	0	326,000
230185985	IRVING	TX		03/10/2023	7.965	327,550	0	385,000
230186017	BOCA RATON	FL		03/24/2023	8.092	893,113	0	1,300,000

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STATEMENT AS OF MARCH 31, 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						
230186108	MIAMI	FL		03/31/2023	8.347	166,267	0	216,000
230186215	DAVENPORT	FL		03/24/2023	7.604	1,223,513	0	1,700,000
230186355	OAK ISLAND	NC		03/01/2023	9.181	526,575	0	684,000
230186488	MIAMI	FL		03/01/2023	7.979	557,550	0	720,000
230186504	TAMPA	FL		03/31/2023	8.624	198,571	0	255,000
230186579	PANAMA CITY BEACH	FL		03/10/2023	8.406	404,740	0	568,000
230186686	LAKE WORTH	FL		03/31/2023	9.222	381,718	0	495,000
230186785	COPPERAS COVE	TX		03/10/2023	9.072	103,250	0	245,000
230186926	SAINT AUGUSTINE	FL		03/10/2023	8.573	404,121	0	475,000
230186983	DETROIT	MI		03/24/2023	8.921	169,330	0	205,000
230187155	PALM SPRINGS	CA		03/10/2023	7.234	470,588	0	590,000
230187171	ESTERO	FL		03/17/2023	7.771	157,011	0	270,000
230187189	THE VILLAGES	FL		03/02/2023	8.938	414,209	0	524,000
230187437	SMITHVILLE	TX		03/24/2023	7.965	198,870	0	340,000
230187510	AUSTIN	TX		03/01/2023	8.591	776,440	0	940,000
230187551	WEEKI WACHEE	FL		03/01/2023	7.979	445,575	0	525,000
230187585	MESA	AZ		03/24/2023	8.077	344,855	0	529,000
230187650	AVENTURA	FL		03/02/2023	7.721	386,165	0	455,000
230187668	MYRTLE BEACH	SC		03/31/2023	9.832	106,181	0	155,000
230187841	SALEM	OR		03/10/2023	7.965	322,339	0	433,000
230187890	ATLANTA	GA		03/24/2023	7.835	199,402	0	340,000
230187981	MIAMI	FL		03/10/2023	7.478	540,245	0	635,000
230187999	MADISON	WI		03/10/2023	7.112	242,638	0	430,000
230188039	FORT WORTH	TX		03/31/2023	8.124	154,230	0	265,000
230188047	PORT SAINT LUCIE	FL		03/10/2023	9.129	402,365	0	480,000
230188104	SLIDELL	LA		03/24/2023	8.091	200,997	0	255,000
230188112	PARKER	CO		03/10/2023	8.451	232,829	0	620,000
230188120	MOUNT JULIET	TN		03/10/2023	8.573	576,081	0	880,000
230188153	LARGO	FL		03/01/2023	9.414	702,100	0	779,000
230188187	SHELBYVILLE	IN		03/24/2023	7.356	115,440	0	167,000
230188195	OMAHA	NE		03/31/2023	8.490	142,303	0	200,000
230188245	WINNECONNE	WI		03/24/2023	7.708	158,245	0	198,400
230188302	LINCOLN CITY	OR		03/24/2023	7.101	774,375	0	1,250,000
230188450	WINDSOR	CT		03/10/2023	8.086	140,379	0	200,000
230188534	DECATUR	GA		03/01/2023	7.478	425,906	0	550,000
230188567	HYATTSVILLE	MD		03/17/2023	8.232	130,881	0	150,000
230188575	CARPENTERSVILLE	IL		03/10/2023	8.286	189,688	0	225,000
230188609	OSHKOSH	WI		03/24/2023	8.315	201,338	0	260,000
230188765	CLEARWATER	FL		03/17/2023	7.016	103,088	0	170,000
230189128	FORT WORTH	TX		03/17/2023	8.718	164,242	0	280,000
230189276	KISSIMMEE	FL		03/24/2023	7.466	570,288	0	720,000
230189300	LA PALMA	CA		03/31/2023	7.002	309,334	0	850,000
230189318	KANNAPOLIS	NC		03/24/2023	8.330	143,259	0	200,000
230189326	EAST ORANGE	NJ		03/24/2023	8.193	259,999	0	448,000
230189334	RIVERDALE	GA		03/31/2023	8.129	161,769	0	235,000
230289514	KISSIMMEE	FL		03/17/2023	8.601	182,848	0	242,000
230289696	MIAMI	FL		03/02/2023	7.234	202,370	0	300,000
230289829	OXFORD	FL		03/17/2023	7.274	198,208	0	292,500
230289845	SCOTTSDALE	AZ		03/17/2023	7.502	1,166,378	0	1,500,000
230289910	GRAYSLAKE	IL		03/17/2023	8.994	190,932	0	532,000
230289993	BIRMINGHAM	AL		03/24/2023	7.587	104,541	0	135,000
230290009	BRADENTON	FL		03/02/2023	8.695	246,623	0	265,400
230290017	MYRTLE BEACH	SC		03/24/2023	8.194	116,876	0	161,000
230290033	LAKE SIDE	AZ		03/31/2023	8.258	305,889	0	425,000
230290041	HANSON	MA		03/10/2023	8.938	222,765	0	555,000



STATEMENT AS OF MARCH 31, 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						
230290058	MYRTLE BEACH	SC		03/24/2023	7.951	114,643	0	155,000
230290165	COVINGTON	GA		03/31/2023	8.856	205,125	0	285,000
230290173	FRANKLIN	KY		03/17/2023	8.591	128,417	0	145,000
230290181	LAKELAND	FL		03/31/2023	8.502	359,869	0	493,000
230290215	MYRTLE BEACH	SC		03/31/2023	7.269	264,761	0	447,000
230290231	BOCA RATON	FL		03/17/2023	7.259	329,512	0	850,000
230290264	SAINT PETERSBURG	FL		03/31/2023	9.832	340,333	0	540,000
230290546	POST FALLS	ID		03/10/2023	9.490	1,161,563	0	1,250,000
230290553	DUNWOODY	GA		03/24/2023	8.315	399,578	0	645,000
230290645	NORCROSS	GA		03/31/2023	8.360	304,978	0	370,000
230290751	BALTIMORE	MD		03/24/2023	6.980	161,844	0	210,000
230290769	MYRTLE BEACH	SC		03/10/2023	7.478	588,647	0	800,000
230290777	RICHMOND	VA		03/24/2023	8.194	146,099	0	179,000
230291072	SANFORD	FL		03/10/2023	7.562	322,140	0	520,000
230291205	BIRMINGHAM	AL		03/24/2023	8.451	493,535	0	640,000
230291338	DECATUR	GA		03/24/2023	7.830	681,450	0	890,000
230291403	MOUNT AIRY	MD		03/24/2023	7.466	630,238	0	875,000
230291486	DECATUR	GA		03/31/2023	8.490	380,433	0	530,000
230291544	REYNOLDSBURG	OH		03/24/2023	10.011	191,632	0	270,000
230291734	ORLANDO	FL		03/31/2023	8.490	596,869	0	648,000
230291767	SUNNY ISLES BEACH	FL		03/31/2023	8.124	863,686	0	1,200,000
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023	7.142	866,872	0	1,040,000
230291809	FAYETTEVILLE	GA		03/24/2023	7.830	268,450	0	350,000
230291841	SAN JOSE	CA		03/17/2023	7.016	740,118	0	1,100,000
230291858	LUXEMBURG	WI		03/31/2023	7.128	206,222	0	446,000
230291882	FALL RIVER	MA		03/31/2023	9.111	323,019	0	420,000
230291965	MIAMI	FL		03/24/2023	8.073	718,620	0	880,000
230291999	CANTON	GA		03/31/2023	7.513	289,119	0	420,000
230292005	PORT SAINT LUCIE	FL		03/24/2023	7.830	800,188	0	1,800,000
230292138	FRESNO	CA		03/31/2023	8.368	250,623	0	325,000
230292146	JACKSONVILLE	NC		03/31/2023	7.880	120,299	0	187,000
230292161	JACKSONVILLE	NC		03/31/2023	7.880	97,679	0	160,000
230292187	ROOSEVELT	NY		03/24/2023	9.890	472,369	0	610,000
230292443	BOWIE	TX		03/31/2023	8.124	107,961	0	151,000
230292625	KILL DEVIL HILLS	NC		03/31/2023	8.258	555,998	0	775,000
230292666	MORGANTON	GA		03/31/2023	9.321	196,744	0	286,000
230292674	ROYAL PALM BEACH	FL		03/31/2023	8.867	403,053	0	490,000
230292690	ST. PETE BEACH	FL		03/31/2023	7.489	299,022	0	520,000
230292732	EAST ORANGE	NJ		03/24/2023	7.708	316,384	0	425,000
230292765	MESA	AZ		03/17/2023	7.872	1,025,232	0	1,200,000
230292781	KILLEEN	TX		03/31/2023	7.884	110,462	0	134,291
230292880	ELBERT	CO		03/31/2023	7.757	550,600	0	770,000
230292955	BURLESON	TX		03/31/2023	8.490	351,129	0	800,000
230293003	HOPE MILLS	NC		03/31/2023	7.372	119,016	0	154,000
230293144	PATERSON	NJ		03/31/2023	9.233	269,902	0	375,000
230293227	BALTIMORE	MD		03/31/2023	8.734	133,152	0	185,000
230293607	MIAMI	FL		03/17/2023	6.772	812,807	0	1,025,000
230293839	INDIAN SHORES	FL		03/17/2023	8.110	710,577	0	866,000
230394470	JACKSONVILLE	FL		03/31/2023	7.128	400,071	0	510,000
230394496	BRADENTON	FL		03/31/2023	8.502	226,718	0	315,000
230394587	HIGHLAND	IN		03/31/2023	8.612	219,006	0	284,000
230395261	FOREST CITY	NC		03/31/2023	8.834	144,356	0	188,000
BB0191691	MISSOURI CITY	TX		03/01/2023	4.040	1,159	0	395,000
BB0356009	ISELIN	NJ		02/28/2023	3.794	2,458	0	390,000
BB1071530	LONGWOOD	FL		01/20/2023	7.744	278,004	0	385,000

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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						
BB1071540	SOUTH GATE	CA		01/20/2023	8.246	341,776	0	630,000
BB1071550	RIVERSIDE	CA		01/20/2023	7.046	531,187	0	730,000
BB1071560	PALM COAST	FL		01/20/2023	9.435	842,054	0	1,550,000
BB1076810	SOUTH BEND	IN		03/15/2023	6.045	82,534	0	145,000
BB1076830	DILLSBORO	IN		03/15/2023	6.148	186,471	0	305,000
BB1076840	LINCOLNTON	NC		03/15/2023	5.992	91,283	0	261,000
BB1076850	PORT SALENO	FL		03/15/2023	4.930	131,818	0	259,000
BB1076910	TOLEDO	OH		03/13/2023	9.392	65,379	0	127,000
BB1076940	DAUPHIN ISLAND	AL		03/13/2023	5.361	272,822	0	500,000
BB1076960	NEW YORK	NY		03/13/2023	5.380	314,612	0	821,000
BB1077290	KING GEORGE	VA		03/22/2023	6.206	188,852	0	290,000
BB1077300	GLENDALE	CA		03/22/2023	6.068	534,092	0	1,380,000
BB1077310	LAS VEGAS	NV		03/22/2023	7.205	337,025	0	490,000
BB1077320	FRISSCO	NC		03/22/2023	5.837	567,543	0	975,000
BB1077330	CHARLOTTE	NC		03/22/2023	5.679	576,221	0	950,000
BB1077340	LOS ANGELES	CA		03/22/2023	6.173	498,006	0	897,000
BB1077350	PALMETTO BAY	FL		03/22/2023	5.719	654,323	0	1,050,000
BB1077360	INDIO	CA		03/22/2023	7.246	761,742	0	1,250,000
BB1077370	PLUMAS LAKE	CA		03/22/2023	7.526	356,277	0	550,000
BB1077380	ODENVILLE	AL		03/22/2023	8.613	213,035	0	270,000
BB1077390	ATLANTA	GA		03/22/2023	7.540	250,024	0	387,500
BB1077400	ASHEVILLE	NC		03/22/2023	6.182	340,955	0	460,000
BB1077940	ORLANDO	FL		03/28/2023	5.270	261,341	0	464,000
BB1077950	MEADOW OAKS	FL		03/28/2023	5.147	190,032	0	310,000
BB1077990	SEVERN	MD		03/13/2023	5.939	349,834	0	790,000
BB1078000	WINDSOR	PA		03/13/2023	5.256	206,996	0	300,000
BB1078580	WHEAT RIDGE	CO		03/31/2023	6.247	281,889	0	701,000
BB1078590	SEATTLE	WA		03/31/2023	8.740	251,520	0	624,500
BB1078610	PLANO	TX		03/31/2023	6.489	563,796	0	1,256,000
BB1078660	COLORADO SPRINGS	CO		03/31/2023	6.410	219,774	0	410,000
BB1078670	CARLSBAD	CA		03/31/2023	8.407	231,328	0	924,000
BB1078690	ASHEVILLE	NC		03/31/2023	6.224	993,155	0	1,100,000
BB1078700	SAN JOSE	CA		03/31/2023	8.342	321,541	0	1,477,000
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023	7.999	253,394	0	510,000
BB1255168	EMERYVILLE	CA		01/01/2023	3.287	924	0	890,000
BB1520684	WINTER PARK	FL		01/01/2023	6.477	3,169	0	130,000
BB1521515	SPOKANE	WA		02/28/2023	6.029	29	0	290,000
BB2664937	BOONE	NC		02/28/2023	6.216	131	0	110,000
OV2537266	ALVIN	TX		02/28/2023	5.042	16,919	0	338,000
OV2550744	MERRILLVILLE	IN		01/31/2023	5.326	752	0	132,000
OV2599312	CHARLOTTESVILLE	VA		01/01/2023	5.690	4,554	0	371,000
OV2599876	BALTIMORE	MD		01/01/2023	6.971	680	0	161,000
OV2628103	LAS VEGAS	NV		01/01/2023	5.078	723	0	384,000
OV2788394	THORNTON	CO		01/31/2023	5.359	464	0	415,000
OV3235472	PHOENIX	AZ		02/28/2023	3.571	830	0	765,000
OV3236193	PHOENIX	AZ		02/28/2023	3.571	716	0	640,000
OV3263181	PORTLAND	OR		03/30/2023	4.739	438,598	0	700,000
OV3269437	MESA	AZ		03/30/2023	4.534	305,021	0	499,000
OV3274855	GILBERT	AZ		03/30/2023	4.531	293,554	0	480,000
OV3274859	LINTH CUM	MD		01/31/2023	5.261	1,164	0	295,000
OV3278740	ENGLEWOOD	CO		03/30/2023	4.949	257,045	0	505,000
OV3290531	LITTLE FERRY	NJ		03/30/2023	4.912	224,600	0	375,000
OV3291633	PENSACOLA	FL		01/31/2023	5.713	1,900	0	389,000
OV3300232	GALVESTON	TX		01/30/2023	5.633	318,605	0	385,000
OV3302062	MACK'S INN	ID		01/30/2023	5.580	353,418	0	475,000

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	City	State						
OV3304046	WAXAHACHIE	TX		02/28/2023	6.424	975	0	240,000
OV3304075	MC QUEENEY	TX		01/30/2023	5.700	341,760	0	410,000
OV3305638	SAN ANTONIO	TX		01/30/2023	5.578	400,811	0	490,000
OV3306232	CHAMPIONS GATE	FL		01/30/2023	5.590	395,543	0	485,000
OV3306245	OCEAN CITY	MD		01/30/2023	5.962	242,412	0	285,000
OV3306865	LAS VEGAS	NV		01/30/2023	5.929	293,950	0	350,000
OV3306869	NAPLES	FL		01/30/2023	5.907	336,223	0	450,000
OV3306987	GATLINBURG	TN		01/30/2023	5.893	295,353	0	380,000
OV3308422	KISSIMMEE	FL		03/30/2023	5.673	413,841	0	515,000
OV3309275	HAWLEY	PA		03/30/2023	5.486	227,725	0	304,000
OV3309926	SAN ANTONIO	TX		03/30/2023	5.813	275,249	0	339,000
OV3309993	PROVO	UT		03/30/2023	6.108	474,826	0	570,000
OV3311280	BLACK MOUNTAIN	NC		03/30/2023	5.716	301,101	0	420,000
OV3311315	LAS VEGAS	NV		01/30/2023	5.959	458,741	0	582,000
OV3312182	PHOENIX	AZ		02/28/2023	6.168	495,006	0	629,000
OV3312204	FORT WALTON BEACH	FL		03/30/2023	5.914	267,131	0	318,000
OV3312823	NORTH MIAMI BEACH	FL		02/28/2023	5.775	515,178	0	650,000
OV3313122	GARNER	NC		01/30/2023	5.907	266,569	0	350,000
OV3313133	TAMPA	FL		01/30/2023	5.898	224,889	0	300,000
OV3313160	LAKE HAVASU CITY	AZ		03/30/2023	5.934	563,051	0	660,000
OV3313275	MINERAL BLUFF	GA		03/30/2023	5.965	593,715	0	719,000
OV3313316	NORTH MYRTLE BEACH	SC		02/28/2023	6.362	579,100	0	781,900
OV3313717	SEVIERVILLE	TN		02/28/2023	5.942	515,998	0	665,000
OV3318164	GULF SHORES	AL		03/30/2023	6.037	277,506	0	355,000
OV3318352	ST CLOUD	FL		03/30/2023	5.955	299,375	0	405,000
OV3322029	KISSIMMEE	FL		03/30/2023	6.088	406,899	0	470,000
OV3322037	MESA	AZ		03/30/2023	6.163	371,321	0	505,000
OV3324301	ROUND ROCK	TX		02/28/2023	6.641	466,709	0	690,000
OV3325289	NORTH LAS VEGAS	NV		03/30/2023	6.138	336,964	0	392,000
OV3326714	ROCKPORT	TX		03/30/2023	5.484	353,668	0	436,000
OV3327006	KISSIMMEE	FL		03/30/2023	6.132	348,772	0	448,000
OV3329196	BURLESON	TX		03/30/2023	6.148	333,554	0	430,000
OV3335370	MYRTLE BEACH	SC		03/30/2023	6.005	172,033	0	225,000
OV3399351	PFLUGERVILLE	TX		02/28/2023	8.338	291,084	0	435,000
OV3404618	LAKESWOOD	CO		02/28/2023	8.233	616,391	0	825,000
OV3419006	FONTANA	CA		02/28/2023	8.933	506,907	0	700,000
OV3421621	BROKEN ARROW	OK		02/28/2023	9.163	201,708	0	260,000
0399999. Mortgages in good standing - Residential mortgages-all other						73,792,777	0	114,470,491
BLASPORT	BRONX	NY		03/24/2023	2.914	257,506	0	29,342,877
LEGENDCG9	CHAMPIONS GATE	FL		03/28/2023	11.645	45,813	0	12,080,041
LN0010003	ATLANTA	GA		02/22/2023	8.773	148,137	0	64,120,000
LN0010979	WASHINGTON	DC		03/24/2023	7.597	564,375	0	188,110,788
LN0011691	WASHINGTON	DC		03/24/2023	11.676	37,625	0	188,110,788
LN0011754	LONG ISLAND CITY	NY		02/10/2023	12.337	79,594	0	104,980,769
LN0012494	CHICAGO	IL		03/03/2023	6.841	30,671	0	12,817,270
LN0012495	CHICAGO	IL		03/03/2023	11.433	9,109	0	12,817,270
LN0012533	HOUSTON	TX		02/10/2023	7.149	2,904,092	0	132,000,000
LN0013043	SALT LAKE CITY	UT		01/10/2023	7.514	42,389	0	145,866,273
LN0013044	SALT LAKE CITY	UT		01/10/2023	14.786	21,886	0	145,866,273
LN0013047	SALT LAKE CITY	UT		01/10/2023	9.882	11,561	0	145,866,273
LN0013250	HOUSTON	TX		02/10/2023	13.465	1,234,161	0	132,000,000
LN0013379	LOS ANGELES	CA		02/10/2023	7.073	375,049	0	165,000,000
LN0013380	LOS ANGELES	CA		02/10/2023	11.120	108,885	0	165,000,000
LN0013691	CAMBRIDGE	MA		01/10/2023	6.955	398,915	0	21,833,536
LN0013693	CAMBRIDGE	MA		01/10/2023	11.236	85,070	0	21,833,536

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	City	3 State						
LN0013739	BURBANK	CA		03/10/2023	6.924	734,432	0	156,278,477
LN0013740	BURBANK	CA		03/10/2023	11.536	278,578	0	156,278,477
LN0013742	LONG ISLAND CITY	NY		02/10/2023	7.857	241,214	0	104,980,769
LN0013743	LONG ISLAND CITY	NY		02/10/2023	7.857	2,049,551	0	104,980,769
LN0013744	LONG ISLAND CITY	NY		02/10/2023	12.337	378,065	0	104,980,769
LN0014027	VIENNA	VA		02/17/2023	11.740	241,134	0	49,295,082
LN0014179	VIENNA	VA		02/17/2023	17.492	60,284	0	49,295,082
LN0014310	LATHROP	CA		03/28/2023	9.070	1,353,352	0	37,150,000
LN0014425	CARLSBAD	CA		03/08/2023	11.319	437,126	0	16,209,722
LN0014426	CARLSBAD	CA		03/08/2023	11.319	514,103	0	16,209,722
LN0014428	PORTLAND	OR		03/30/2023	9.360	5,476,621	0	135,600,000
LN0014639	PORTLAND	OR		03/30/2023	16.491	1,642,986	0	135,600,000
LN0014941	PORTLAND	OR		03/10/2023	8.631	4,236,347	0	110,100,000
LN0015000	STATELINE	NV		03/24/2023	8.461	1,124,423	0	71,178,485
LN0015125	LATHROP	CA		03/28/2023	15.705	1,353,352	0	37,150,000
LN0015162	ATLANTA	GA		02/22/2023	15.829	120,525	0	64,120,000
LN0015174	ROSELLE PARK	NJ		03/20/2023	8.813	1,609,109	0	48,900,000
LN0015248	CONCORD	CA		01/24/2023	11.086	259,774	0	43,762,001
LN0015394	STATELINE	NV		03/24/2023	15.905	1,686,635	0	71,178,485
LN0015423	NEW YORK	NY		03/28/2023	7.596	6,859,146	0	326,270,000
LN0015427	ROSELLE PARK	NJ		03/20/2023	15.828	1,072,739	0	48,900,000
LN0015435	GLENDALE	AZ		03/16/2023	9.047	1,262,859	0	39,550,000
LN0015436	GLENDALE	AZ		03/16/2023	14.528	561,271	0	39,550,000
LN0015546	PORTLAND	OR		03/10/2023	15.006	1,993,575	0	110,100,000
LN0015572	LOS ANGELES	CA		03/10/2023	8.480	1,503,260	0	81,000,000
LN0015573	LOS ANGELES	CA		03/10/2023	15.527	668,116	0	81,000,000
LN0015655	NEW YORK	NY		03/28/2023	14.652	3,048,509	0	326,270,000
LN0015757	NASHVILLE	TN		03/21/2023	7.863	2,979,259	0	88,691,490
LN0015864	BELLEVILLE	MI		02/08/2023	7.703	3,715,065	0	81,251,332
LN0015899	LEXINGTON	MA		03/10/2023	8.335	2,704,290	0	101,350,000
LN0015900	LEXINGTON	MA		03/10/2023	13.425	901,430	0	101,350,000
LN0015903	NASHVILLE	TN		03/21/2023	15.277	1,027,331	0	88,691,490
LN0015940	BELLEVILLE	MI		02/08/2023	14.476	1,592,171	0	81,251,332
LN0015972	TOLLESON	AZ		02/24/2023	8.573	538,835	0	40,400,000
LN0015973	TOLLESON	AZ		02/24/2023	14.314	336,772	0	40,400,000
LN0016271	SAN DIEGO	CA		03/28/2023	8.173	6,027,376	0	92,500,000
LN0016272	SAN DIEGO	CA		03/28/2023	13.271	1,808,213	0	92,500,000
LN0016284	PEMBROKE PINES	FL		03/10/2023	13.581	17,174	0	153,917,243
LN0016287	PEMBROKE PINES	FL		03/10/2023	7.179	26,020	0	153,917,243
LN0016290	PEMBROKE PINES	FL		03/10/2023	13.581	10,222	0	153,917,243
LN0016861	PALO ALTO	CA		03/27/2023	7.622	389,270	0	58,972,095
LN0016862	PALO ALTO	CA		03/27/2023	15.337	94,872	0	58,972,095
LN0016985	DALLAS	TX		03/02/2023	6.900	2,504,407	0	116,027,543
LN0016986	DALLAS	TX		03/02/2023	15.417	1,064,305	0	116,027,543
LN0017029	BELLEVUE	WA		03/10/2023	8.484	1,155,845	0	83,500,000
LN0017030	BELLEVUE	WA		03/10/2023	15.308	552,205	0	83,500,000
LN0017032	BELLEVUE	WA		03/10/2023	7.810	411,585	0	70,500,000
LN0017033	BELLEVUE	WA		03/10/2023	15.022	174,937	0	70,500,000
LN0017282	JERSEY CITY	NJ		03/10/2023	12.967	354,194	0	17,208,000
LN0017326	LOS ANGELES	CA		02/13/2023	10.211	111,246	0	37,174,161
LN0017327	LOS ANGELES	CA		02/13/2023	16.929	53,563	0	37,174,161
LN0017332	BOISE	ID		03/10/2023	7.924	1,141,419	0	50,000,000
LN0017333	BOISE	ID		03/10/2023	15.293	507,297	0	50,000,000
LN0017335	BEND	OR		03/21/2023	7.868	2,168,586	0	44,100,000
LN0017336	BEND	OR		03/21/2023	16.006	845,683	0	44,100,000

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LN0017434	NASHVILLE	TN		03/21/2023	7.863	2,711,126	0	88,691,490
LN0017435	NASHVILLE	TN		03/21/2023	15.277	934,871	0	88,691,490
LN0017485	PEMBROKE PINES	FL		03/10/2023	7.179	7,568	0	153,917,243
LN0017486	PEMBROKE PINES	FL		03/10/2023	13.581	2,973	0	153,917,243
LN0017489	PEMBROKE PINES	FL		03/10/2023	7.179	23,746	0	153,917,243
LN0017490	PEMBROKE PINES	FL		03/10/2023	13.581	9,329	0	153,917,243
LN0017493	PEMBROKE PINES	FL		03/10/2023	7.179	4,144	0	153,917,243
LN0017494	PEMBROKE PINES	FL		03/10/2023	13.582	1,628	0	153,917,243
LN0017497	PEMBROKE PINES	FL		03/10/2023	7.179	3,989	0	153,917,243
LN0017498	PEMBROKE PINES	FL		03/10/2023	13.582	1,331	0	153,917,243
LN0017501	PEMBROKE PINES	FL		03/10/2023	7.179	338,104	0	153,917,243
LN0017502	PEMBROKE PINES	FL		03/10/2023	13.581	132,827	0	153,917,243
LN0017507	PEMBROKE PINES	FL		03/10/2023	7.179	43,717	0	153,917,243
LN0017509	PEMBROKE PINES	FL		03/10/2023	7.179	434,105	0	153,917,243
LN0017510	PEMBROKE PINES	FL		03/10/2023	13.581	170,541	0	153,917,243
LN0017670	LOS ANGELES	CA		02/08/2023	6.947	434,724	0	66,415,207
LN0017804	LONG BEACH	NY		03/27/2023	9.348	3,698,953	0	139,200,000
LN0017805	LONG BEACH	NY		03/27/2023	16.997	711,966	0	139,200,000
LN0017806	LONG BEACH	NY		03/27/2023	9.362	151,689	0	139,200,000
LN0017807	LONG BEACH	NY		03/27/2023	17.012	22,167	0	139,200,000
LN0017862	LONG BEACH	NY		03/27/2023	8.080	3,584,429	0	161,700,000
LN0017863	LONG BEACH	NY		03/27/2023	11.137	238,159	0	161,700,000
LN0017864	LONG BEACH	NY		03/10/2023	7.691	29,232	0	161,700,000
LN0017865	LONG BEACH	NY		03/27/2023	11.090	3,231	0	161,700,000
LN0017868	LONG BEACH	NY		03/27/2023	8.080	1,688,162	0	161,700,000
LN0017869	LONG BEACH	NY		03/27/2023	11.137	111,675	0	161,700,000
LN0017870	LONG BEACH	NY		03/10/2023	7.691	13,708	0	161,700,000
LN0017871	LONG BEACH	NY		03/10/2023	10.914	1,173	0	161,700,000
LN0018000	ARLINGTON	WA		03/10/2023	7.896	1,154,461	0	39,470,796
LN0018001	ARLINGTON	WA		03/10/2023	16.598	692,676	0	39,470,796
LN0018005	STERLING	VA		03/10/2023	8.706	578,504	0	93,910,985
LN0018116	MALDEN	MA		03/20/2023	7.275	929,366	0	145,423,584
LN0018470	LOS ANGELES	CA		02/08/2023	13.794	107,860	0	66,415,207
LN0018568	STERLING	VA		03/10/2023	14.625	247,930	0	93,910,985
LN0018570	MALDEN	MA		03/20/2023	13.161	306,675	0	145,423,584
LN0018720	WEST JORDAN	UT		03/15/2023	8.104	2,312,892	0	48,550,000
LN0018721	WEST JORDAN	UT		03/15/2023	15.834	763,525	0	48,550,000
LN0019050	ORLANDO	FL		03/29/2023	7.306	3,892,973	0	152,000,000
LN0019114	NASHVILLE	TN		03/28/2023	9.248	289,433	0	25,176,744
LN0019223	ORLANDO	FL		03/29/2023	14.032	973,243	0	152,000,000
LN0019360	AUSTIN	TX		02/27/2023	14.413	148,762	0	126,437,011
LN0019363	NASHVILLE	TN		03/28/2023	15.867	124,043	0	25,176,744
LN0019449	SEATTLE	WA		03/06/2023	8.819	295,854	0	214,160,223
LN0019452	SEATTLE	WA		03/06/2023	18.269	189,152	0	214,160,223
LN0019477	AUSTIN	TX		02/27/2023	7.259	595,048	0	126,437,011
LN0019677	MARY ESTHER	FL		03/27/2023	7.119	1,028,147	0	100,850,000
LN0019678	MARY ESTHER	FL		03/27/2023	15.128	491,197	0	100,850,000
LN0019681	LOS ANGELES	CA		03/30/2023	8.256	648,161	0	85,748,148
LN0019682	LOS ANGELES	CA		03/30/2023	15.777	277,783	0	85,748,148
LN0019749	SALT LAKE CITY	UT		03/10/2023	7.559	2,074,634	0	73,200,000
LN0019750	SALT LAKE CITY	UT		03/10/2023	14.327	1,086,693	0	73,200,000
LN0020122	OCEANSIDE	CA		03/10/2023	15.597	225,273	0	45,724,527
LN0020257	RALEIGH	NC		03/16/2023	8.615	5,658,690	0	130,000,000
LN0020567	NEW YORK	NY		03/10/2023	7.674	2,565,529	0	326,270,000
LN0020568	NEW YORK	NY		03/10/2023	14.734	1,140,235	0	326,270,000

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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	State						
LN0020667	RENO	NV		03/10/2023	7.685	364,804	0	73,621,477
LN0020668	RENO	NV		03/10/2023	14.926	196,433	0	73,621,477
LN0020938	WEST PALM BEACH	FL		03/10/2023	8.227	2,396,214	0	73,500,000
LN0021001	LINDEN	NJ		03/13/2023	7.822	1,581,965	0	68,700,000
LN0021002	LINDEN	NJ		03/13/2023	16.095	988,728	0	68,700,000
LN0021671	ANTIOCH	TN		03/28/2023	12.518	296,157	0	104,100,000
LN0021742	NEW HAVEN	CT		03/17/2023	7.815	2,151,885	0	48,223,900
LN0021743	NEW HAVEN	CT		03/17/2023	15.040	838,285	0	48,223,900
LN0022316	WEST PALM BEACH	FL		03/10/2023	16.122	989,740	0	73,500,000
LN0022367	ANTIOCH	TN		03/28/2023	7.318	1,087,263	0	104,100,000
LN0022368	ANTIOCH	TN		03/28/2023	14.959	37,492	0	104,100,000
LN0022369	ANTIOCH	TN		03/28/2023	15.468	37,492	0	104,100,000
LN0022370	ANTIOCH	TN		03/28/2023	15.978	37,492	0	104,100,000
LN0022616	BOSTON	MA		03/10/2023	9.496	1,064,070	0	225,945,000
LN0022617	BOSTON	MA		03/10/2023	15.441	456,030	0	225,945,000
LN0022619	BOSTON	MA		03/03/2023	7.397	174,240	0	77,400,000
LN0022620	BOSTON	MA		03/03/2023	14.541	43,560	0	77,400,000
LN0022799	SAN JOSE	CA		02/28/2023	10.643	230,832	0	138,575,603
LN0022800	SAN JOSE	CA		02/28/2023	19.624	310,934	0	138,575,603
LN0022901	DURHAM	NC		03/09/2023	13.044	536,130	0	165,319,148
LN0022920	PHOENIX	AZ		03/30/2023	8.371	2,342,759	0	69,000,000
LN0022921	PHOENIX	AZ		03/30/2023	13.336	1,261,486	0	69,000,000
LN0023058	BEVERLY HILLS	CA		03/17/2023	8.943	685,352	0	178,672,339
LN0023059	BEVERLY HILLS	CA		03/17/2023	14.900	585,974	0	178,672,339
LN0023157	RALEIGH	NC		03/16/2023	16.170	2,145,020	0	130,000,000
LN0023198	FAIR LAWN	NJ		03/10/2023	14.968	63,847	0	14,208,333
LN0023252	DURHAM	NC		03/09/2023	7.910	1,814,744	0	165,319,148
LN0023952	SANDY SPRINGS	GA		03/17/2023	7.445	370,051	0	59,969,230
LN0023953	SANDY SPRINGS	GA		03/17/2023	12.575	122,107	0	59,969,230
LN0024128	PARSIPANNY	NJ		01/01/2023	7.948	190,869	0	92,000,000
LN0024129	PARSIPANNY	NJ		01/01/2023	15.671	57,261	0	92,000,000
LN0024527	JARRELL	TX		02/22/2023	8.797	2,648,881	0	51,539,692
LN0024528	JARRELL	TX		02/22/2023	13.895	1,426,320	0	51,539,692
LN0024600	BELLINGHAM	WA		02/23/2023	15.169	1,145,449	0	65,776,537
LN0024721	TOLLESON	AZ		03/22/2023	8.351	1,136,603	0	40,400,000
LN0024722	TOLLESON	AZ		03/22/2023	14.652	1,015,960	0	40,400,000
METROWEST	ORLANDO	FL		03/13/2023	12.073	32,233	0	12,725,166
0599999. Mortgages in good standing - Commercial mortgages-all other						155,507,563	0	17,130,026,381
ARTSORECY	SACRAMENTO	CA		01/12/2023	12.168	1,517,282	0	5,713,443
LINXAPART	TAMPA	FL		01/12/2023	11.146	1,354,602	0	1,271,023
LN0011692	WASHINGTON	DC		03/24/2023	14.225	75,250	0	188,110,788
LN0012875	PHILADELPHIA	PA		03/10/2023	14.027	513,645	0	46,925,134
LN0013392	CHICAGO	IL		03/03/2023	19.971	1,012	0	12,817,270
LN0013395	PHILADELPHIA	PA		03/10/2023	14.027	538,943	0	46,925,134
LN0013697	CAMBRIDGE	MA		01/10/2023	19.483	12,153	0	21,833,536
LN0013745	LONG ISLAND CITY	NY		02/10/2023	12.337	298,277	0	104,980,769
LN0013765	SALT LAKE CITY	UT		01/10/2023	14.786	1,236	0	145,866,273
LN0014776	PORTLAND	OR		03/30/2023	16.491	182,554	0	135,600,000
LN0015437	GLENDALE	AZ		03/16/2023	14.528	46,773	0	39,550,000
LN0015574	LOS ANGELES	CA		03/10/2023	15.527	55,676	0	81,000,000
LN0015710	PHILADELPHIA	PA		03/10/2023	10.660	614,879	0	60,490,725
LN0015740	NEW YORK	NY		03/28/2023	14.674	349,062	0	326,270,000
LN0015904	NASHVILLE	TN		03/21/2023	15.277	102,733	0	88,691,490
LN0015974	TOLLESON	AZ		02/24/2023	14.314	22,451	0	40,400,000
LN0016273	SAN DIEGO	CA		03/28/2023	13.271	200,913	0	92,500,000

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STATEMENT AS OF MARCH 31, 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						
LN0016430	LONG BEACH	.NY		03/27/2023	19.770	1,146,194	0	139,200,000
LN0016432	LONG BEACH	.NY		03/27/2023	16.235	964,947	0	161,700,000
LN0017334	BOISE	.ID		03/10/2023	15.293	42,275	0	50,000,000
LN0017337	BEND	.OR		03/21/2023	16.006	76,880	0	44,100,000
LN0017436	NASHVILLE	.TN		03/21/2023	15.277	93,487	0	88,691,490
LN0017503	PEMBROKE PINES	.FL		03/10/2023	18.052	15,953	0	153,917,243
LN0017511	PEMBROKE PINES	.FL		03/10/2023	18.052	15,504	0	153,917,243
LN0017872	LONG BEACH	.NY		03/27/2023	16.235	452,496	0	161,700,000
LN0018426	JERSEY CITY	.NJ		03/10/2023	17.900	9,082	0	17,208,000
LN0021003	LINDEN	.NJ		03/13/2023	16.095	65,915	0	68,700,000
LN0021744	NEW HAVEN	.CT		03/17/2023	15.040	76,208	0	48,223,900
LN0021828	RALEIGH	.NC		03/16/2023	16.170	200,095	0	130,000,000
LN0021830	WEST PALM BEACH	.FL		03/10/2023	16.122	86,819	0	73,500,000
LN0022748	MARINA DEL REY	.CA		01/20/2023	13.937	39,449	0	1,345,495
LN0023468	FAIR LAWN	.NJ		03/10/2023	18.293	5,804	0	14,208,333
LN0024130	PARSI PANNY	.NJ		01/01/2023	15.671	6,362	0	92,000,000
LN0024723	TOLLESON	.AZ		03/22/2023	14.547	55,231	0	40,400,000
MPARKMEZZ	NEW YORK	.NY		02/07/2023	8.096	68,256	0	9,383,679
TOWER45DF	NEW YORK	.NY		03/02/2023	11.540	3,157,598	0	55,001,100
TRAILWOOD	THE WOODLANDS	.TX		02/15/2023	9.060	6,965,000	0	41,500,000
0699999. Mortgages in good standing - Mezzanine Loans						19,430,995	0	2,983,642,069
0899999. Total Mortgages in good standing						248,762,662	0	20,238,877,051
1699999. Total - Restructured Mortgages						0	0	0
000237550	ROUND ROCK	.TX		02/28/2023	4.440	7,285	0	636,468
000237747	DANVILLE	.IN		01/01/2023	4.440	51,153	0	190,000
000240171	BRANDYWINE	.MD		02/28/2023	4.440	51,436	0	769,999
000240297	NEW ORLEANS	.LA		01/01/2023	4.440	2,899	0	230,733
000240338	BAY SHORE	.NY		01/31/2023	4.440	47,780	0	523,093
000240760	EATON	.OH		01/31/2023	4.440	3,945	0	199,898
000241022	WEST ORANGE	.NJ		01/01/2023	4.440	21,297	0	645,150
000241579	HUNTSVILLE	.AL		01/31/2023	4.440	2,061	0	233,321
000242017	MIAMI	.FL		02/28/2023	4.440	4,681	0	533,504
000242068	TAUNTON	.MA		02/28/2023	4.440	423	0	425,261
000242164	SAN ANTONIO	.TX		01/01/2023	4.440	5,001	0	250,313
000242208	KATY	.TX		01/31/2023	4.440	3,511	0	251,725
000242481	BESSEMER	.AL		02/28/2023	4.440	5,031	0	253,824
000242567	SALISBURY MILLS	.NY		01/31/2023	4.440	12,923	0	458,542
000244192	ALPHARETTA	.GA		02/28/2023	4.440	595	0	515,273
000244357	CHARLOTTE	.NC		01/31/2023	4.440	8,161	0	371,167
000244553	ROSWELL	.NM		01/01/2023	4.440	87,283	0	179,086
009271974	TRACY	.CA		01/01/2023	2.999	31,226	0	945,000
102078297	SOUTH CHICAGO HEIGHTS	.IL		01/01/2023	4.000	4,557	0	155,770
107008398	PATERSON	.NJ		02/28/2023	3.000	44,928	0	200,093
200113239	SOUTHAVEN	.MS		01/31/2023	4.125	3,791	0	243,418
300059988	READING	.PA		02/28/2023	5.624	5,186	0	112,849
400020976	BLOOMINGTON	.IL		02/28/2023	4.499	394	0	295,367
400366144	PRATTVILLE	.AL		01/01/2023	6.499	10,963	0	242,628
400758863	VICTORIA	.TX		01/31/2023	5.249	7,664	0	263,453
700312011	PRICHARD	.WV		01/31/2023	3.744	13,822	0	163,140
700312103	POTTSTOWN	.PA		01/31/2023	5.539	66,467	0	287,236
700312116	PLAINFIELD	.NJ		01/01/2023	5.521	9,340	0	237,314
700312363	SMYRNA	.DE		01/01/2023	4.504	15,455	0	415,276
902045095	LAKELAND	.FL		02/28/2023	4.000	17,377	0	385,495
902082416	CINCINNATI	.OH		01/01/2023	3.500	9,099	0	147,954

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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		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								
<b>1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed</b>							555,733	0	10,762,350
BB0861240	RICHMOND		VA		01/01/2023	6.435	191	0	298,000
<b>1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other</b>							191	0	298,000
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>							555,924	0	11,060,350
000239083	SAUGUS		MA		01/01/2023	4.440	9,080	0	715,000
000239095	WESTBROOK		ME		01/31/2023	4.440	109,604	0	499,128
000241758	WILMINGTON		DE		01/01/2023	4.440	19,522	0	432,000
000242174	BOYNTON BEACH		FL		01/01/2023	4.440	36,942	0	901,120
000242196	FORT WORTH		TX		01/31/2023	4.440	83,109	0	333,991
000242505	HAMILTON		OH		01/31/2023	4.440	7,141	0	154,164
000243729	DECATUR		GA		01/31/2023	4.440	6,689	0	304,613
000243825	QUAKERTOWN		PA		02/28/2023	4.440	29,955	0	443,374
000244010	MUSCATINE		IA		02/28/2023	4.440	3,857	0	97,700
000244081	ST CLAIR SHORES		MI		01/01/2023	4.440	18,477	0	302,327
000244129	BALTIMORE		MD		02/28/2023	4.440	148,279	0	222,041
000244714	SYRACUSE		NY		01/01/2023	4.440	18,886	0	156,253
300070139	LAND O LAKES		FL		01/01/2023	3.125	13,355	0	480,479
400109594	PLATTSMOUTH		NE		01/01/2023	5.749	1,523	0	87,982
400371309	DENVER		CO		01/31/2023	4.374	3,223	0	724,452
700311967	WILLINGBORO		NJ		01/31/2023	4.652	26,826	0	336,481
<b>2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed</b>							536,467	0	6,191,105
<b>3299999. Total - Mortgages in the process of foreclosure</b>							536,467	0	6,191,105
<b>3399999 - Totals</b>							249,855,053	0	20,256,128,506

**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						
BB0336952	BOCA RATON	FL		02/28/2022	01/01/2023	0	0	0	0	0	0	0	178	178	0	0	0	
000237327	OAKHURST	TX		10/23/2019	01/01/2023	0	0	(229)	0	0	(229)	0	103	103	0	0	0	
LN0022898	KOHALA COAST	HI		09/15/2022	01/06/2023	0	0	0	0	0	0	0	60,685,091	60,685,091	0	0	0	
LN0022899	KOHALA COAST	HI		09/15/2022	01/06/2023	0	0	0	0	0	0	0	18,435,719	18,435,719	0	0	0	
LN0022900	KOHALA COAST	HI		09/15/2022	01/06/2023	0	0	(69)	0	0	(69)	0	2,048,413	2,048,413	0	0	0	
<b>0199999. Mortgages closed by repayment</b>							0	0	(298)	0	0	(298)	0	81,169,504	81,169,504	0	0	0
LOAN19236	NEW YORK	NY		08/07/2017		0	0	0	0	0	0	0	223,717	223,717	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	
LN1610069	ROCHESTER	NY		09/01/2021		0	0	0	0	0	0	0	198,950	198,950	0	0	0	
LN1620068	ROCHESTER	NY		09/01/2021		0	0	0	0	0	0	0	68,019	68,019	0	0	0	
LN1630067	ROCHESTER	NY		09/01/2021		0	0	0	0	0	0	0	27,771	27,771	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	
LN6510777	ROCHESTER	NY		09/01/2021		0	0	0	0	0	0	0	175,964	175,964	0	0	0	
LN6510785	ROCHESTER	NY		09/01/2021		0	0	0	0	0	0	0	84,724	84,724	0	0	0	



STATEMENT AS OF MARCH 31, 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
LN6511015	PORTLAND	OR		09/08/2020		0	0	0	0	0	0	0	164,664	164,664	0	0	0
LN6511023	PORTLAND	OR		09/08/2020		0	0	0	0	0	0	0	45,719	45,719	0	0	0
LN6511031	PORTLAND	OR		09/08/2020		0	0	0	0	0	0	0	64,007	64,007	0	0	0
LN6512054	PORTLAND	OR		09/08/2020		0	0	0	0	0	0	0	1,335,609	1,335,609	0	0	0
LN6512062	PORTLAND	OR		09/08/2020		0	0	0	0	0	0	0	890,001	890,001	0	0	0
LN6514134	INDIANAPOLIS	IN		02/01/2018		0	0	0	0	0	0	0	63,761	63,761	0	0	0
LN6514142	INDIANAPOLIS	IN		02/01/2018		0	0	0	0	0	0	0	10,875	10,875	0	0	0
LN0006974	INDIANAPOLIS	IN		03/26/2021		0	0	0	0	0	0	0	12,441	12,441	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	3,360	3,360	0	0	0
LN0008476	SURPRISE	AZ		10/19/2018		0	0	0	0	0	0	0	30,430	30,430	0	0	0
LN0009378	SURPRISE	AZ		11/06/2020		0	0	0	0	0	0	0	4,408	4,408	0	0	0
LN0009142	SURPRISE	AZ		10/19/2018		0	0	0	0	0	0	0	39,928	39,928	0	0	0
LN0009449	LOS ANGELES	CA		02/01/2019		0	0	0	0	0	0	0	286,342	286,342	0	0	0
LN0010215	LOS ANGELES	CA		03/08/2022		0	0	78	0	0	78	0	511,901	511,901	0	0	0
LN0010216	LOS ANGELES	CA		10/23/2020		0	0	0	0	0	0	0	418,828	418,828	0	0	0
LN0009389	LOS ANGELES	CA		02/01/2019		0	0	0	0	0	0	0	349,973	349,973	0	0	0
FLIGHTDEN	DENVER	CO		02/07/2019		0	0	0	0	0	0	0	30,521	30,521	0	0	0
LN0010646	WANSHIP	UT		03/08/2019		0	0	23	0	0	23	0	16,325	16,325	0	0	0
LN0010642	WANSHIP	UT		03/08/2019		0	0	28	0	0	28	0	38,092	38,092	0	0	0
LN0010657	WANSHIP	UT		07/18/2019		0	0	8	0	0	8	0	6,355	6,355	0	0	0
LN0010644	WANSHIP	UT		07/18/2019		0	0	10	0	0	10	0	14,828	14,828	0	0	0
LN0010595	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	389,359	389,359	0	0	0
LN0010357	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	1,752,115	1,752,115	0	0	0
LN0010594	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	5,451,023	5,451,023	0	0	0
LN0010358	OLYMPIA	WA		03/13/2019		0	0	0	0	0	0	0	97,340	97,340	0	0	0
LN0010711	DALLAS	TX		12/01/2022		0	0	0	0	0	0	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	1	0	0	1	0	82,977	82,977	0	0	0
LN0010713	DALLAS	TX		12/01/2022		0	0	0	0	0	0	0	20,684	20,684	0	0	0
LN0010641	WASHINGTON	DC		10/08/2020		0	0	0	0	0	0	0	96,292	96,292	0	0	0
LN0010769	WASHINGTON	DC		04/08/2021		0	0	0	0	0	0	0	4,229	4,229	0	0	0
LN0010640	WASHINGTON	DC		04/08/2021		0	0	0	0	0	0	0	9,868	9,868	0	0	0
LN0010639	WASHINGTON	DC		10/08/2020		0	0	0	0	0	0	0	243,439	243,439	0	0	0
LN0010770	WASHINGTON	DC		10/08/2020		0	0	0	0	0	0	0	9,147	9,147	0	0	0
LN0008994	MIAMI	FL		04/24/2020		0	0	22	0	0	22	0	149,103	149,103	0	0	0
LN0010760	MIAMI	FL		03/26/2019		0	0	0	0	0	0	0	529	529	0	0	0
LN0010758	MIAMI	FL		07/29/2020		0	0	3	0	0	3	0	14,765	14,765	0	0	0
LN0010761	MIAMI	FL		07/29/2020		0	0	0	0	0	0	0	52	52	0	0	0
LN0010141	HAMBURG	NY		05/01/2019		0	0	0	0	0	0	0	348	348	0	0	0
LN0009905	HAMBURG	NY		05/01/2019		0	0	0	0	0	0	0	23,636	23,636	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

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STATEMENT AS OF MARCH 31, 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					
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	178	178	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	9	0	0	9	0	173,511	173,511	0	0	0
LN0011390	ASHEVILLE	NC		07/10/2020		0	0	14	0	0	14	0	277,548	277,548	0	0	0
LN0011391	ASHEVILLE	NC		07/10/2020		0	0	1	0	0	1	0	4,085	4,085	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	16	0	0	16	0	380,937	380,937	0	0	0
000239898	COLUMBUS	IN		10/23/2019		0	0	0	0	0	0	0	918	918	0	0	0
000237906	PORT WENTWORTH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	2,353	2,353	0	0	0
000242075	FREDERICKSBURG	VA		10/23/2019		0	0	23	0	0	23	0	2,972	2,972	0	0	0
000240078	ELYRIA	OH		10/23/2019		0	0	(1)	0	0	(1)	0	250	250	0	0	0
000244743	GARLAND	TX		10/23/2019		0	0	(12)	0	0	(12)	0	615	615	0	0	0
000243550	MCKEE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	575	575	0	0	0
000244267	RICHMOND	TX		10/23/2019		0	0	2	0	0	2	0	903	903	0	0	0
000243883	EAST ORANGE	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	499	499	0	0	0
000239370	SEYMOUR	IN		10/23/2019		0	0	(1)	0	0	(1)	0	611	611	0	0	0
000242413	MACON	GA		10/23/2019		0	0	(7)	0	0	(7)	0	420	420	0	0	0
000238905	PERRYTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	97	97	0	0	0
000241609	PAXINOS	PA		10/23/2019		0	0	1	0	0	1	0	2,118	2,118	0	0	0
000242607	LOGANVILLE	GA		10/23/2019		0	0	(5)	0	0	(5)	0	1,126	1,126	0	0	0
000239371	MIRAMAR	FL		10/23/2019		0	0	(1)	0	0	(1)	0	380	380	0	0	0
000237711	BILLINGS	MT		10/23/2019		0	0	(2)	0	0	(2)	0	848	848	0	0	0
000238371	MORROW	GA		10/23/2019		0	0	2	0	0	2	0	690	690	0	0	0
000243607	WILDERSVILLE	TN		10/23/2019		0	0	(7)	0	0	(7)	0	728	728	0	0	0
000240415	NEWARK	DE		10/23/2019		0	0	1	0	0	1	0	711	711	0	0	0
000241886	MEMPHIS	TN		10/23/2019		0	0	0	0	0	0	0	251	251	0	0	0
000243938	PEQUOT LAKES	MN		10/23/2019		0	0	(8)	0	0	(8)	0	1,232	1,232	0	0	0
000242414	KILLEEN	TX		10/23/2019		0	0	(174)	0	0	(174)	0	2,538	2,538	0	0	0
000244742	GEORGETOWN	GA		10/23/2019		0	0	(5)	0	0	(5)	0	773	773	0	0	0
000239904	BOGALUSA	LA		10/23/2019		0	0	1	0	0	1	0	581	581	0	0	0
000240077	POINCIANA	FL		10/23/2019		0	0	0	0	0	0	0	475	475	0	0	0
000237429	FORT WORTH	TX		10/23/2019		0	0	(191)	0	0	(191)	0	3,334	3,334	0	0	0
000244127	BALTIMORE	MD		10/23/2019		0	0	(4)	0	0	(4)	0	1,137	1,137	0	0	0
000238898	JACKSON	GA		10/23/2019		0	0	(20)	0	0	(20)	0	716	716	0	0	0
000239233	LOCUST	NC		10/23/2019		0	0	(1)	0	0	(1)	0	292	292	0	0	0
000244604	DAYTON	NV		10/23/2019		0	0	3	0	0	3	0	1,325	1,325	0	0	0
000244599	DOVER	DE		10/23/2019		0	0	(5)	0	0	(5)	0	1,561	1,561	0	0	0
000241416	NASHVILLE	NC		10/23/2019		0	0	2	0	0	2	0	556	556	0	0	0
000239710	ORTING	WA		10/23/2019		0	0	(14)	0	0	(14)	0	2,057	2,057	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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

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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					
000242608	EL PASO	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	912	912	0	0
000241749	JACKSONVILLE	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,140	1,140	0	0
000240609	NEVADA	OH		10/23/2019		0	0	1	0	0	0	1	0	437	437	0	0
000240076	PITMAN	NJ		10/23/2019		0	0	(13)	0	0	0	(13)	0	633	633	0	0
000240414	NEW CASTLE	DE		10/23/2019		0	0	(12)	0	0	0	(12)	0	621	621	0	0
000241554	WINNSBORO	SC		10/23/2019		0	0	2	0	0	0	2	0	567	567	0	0
000237710	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	521	521	0	0
000243268	BOONEVILLE	MS		10/23/2019		0	0	1	0	0	0	1	0	408	408	0	0
000241887	PROSSER	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	223	223	0	0
000240747	OXFORD	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	434	434	0	0
000244071	SHERIDAN	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	291	291	0	0
000242415	SAVANNAH	GA		10/23/2019		0	0	2	0	0	0	2	0	774	774	0	0
000239563	VALDOSTA	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	436	436	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	335	335	0	0
000239901	URBANA	OH		10/23/2019		0	0	0	0	0	0	0	0	113	113	0	0
000244745	DECATUR	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,050	1,050	0	0
000237908	FESTUS	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	538	538	0	0
000244074	BETHLEHEM	PA		10/23/2019		0	0	5	0	0	0	5	0	1,079	1,079	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		0	0	5	0	0	0	5	0	1,013	1,013	0	0
000244269	MOODY	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	397	397	0	0
000240552	LAPEER	MI		10/23/2019		0	0	1	0	0	0	1	0	697	697	0	0
000242077	BROOKLYN	NY		10/23/2019		0	0	3	0	0	0	3	0	2,208	2,208	0	0
000243885	HASLET	TX		10/23/2019		0	0	2	0	0	0	2	0	330	330	0	0
000242748	ORLEANS	MI		10/23/2019		0	0	1	0	0	0	1	0	481	481	0	0
000241417	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	245	245	0	0
000242609	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	0	437	437	0	0
000242553	BROOKLYN	NY		10/23/2019		0	0	1	0	0	0	1	0	1,907	1,907	0	0
000241888	SPRINGFIELD GARDE	NY		10/23/2019		0	0	1	0	0	0	1	0	1,184	1,184	0	0
000239758	HIGHLAND	NY		10/23/2019		0	0	(17)	0	0	0	(17)	0	500	500	0	0
000240075	MUSKOGON	MI		10/23/2019		0	0	0	0	0	0	0	0	278	278	0	0
000238373	JAMAICA	NY		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,503	1,503	0	0
000240413	NOTTINGHAM	PA		10/23/2019		0	0	2	0	0	0	2	0	922	922	0	0
000244412	MARKHAM	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	654	654	0	0
000242220	GETTYSBURG	PA		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,238	1,238	0	0
000244744	RIVERDALE	GA		10/23/2019		0	0	12	0	0	0	12	0	1,259	1,259	0	0
000238040	ANTHONY	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	966	966	0	0
000242416	PLAINVIEW	TX		10/23/2019		0	0	1	0	0	0	1	0	517	517	0	0
000238429	LOCKHART	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,070	1,070	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	757	757	0	0
000244606	CARTERET	NJ		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,501	1,501	0	0
000243746	VALE	NC		10/23/2019		0	0	2	0	0	0	2	0	168	168	0	0
000240745	COMETA	OK		10/23/2019		0	0	(2)	0	0	0	(2)	0	397	397	0	0
000237850	MCMINNVILLE	TN		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,613	1,613	0	0
000242887	THEODORE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	622	622	0	0
000239426	APISON	TN		10/23/2019		0	0	2	0	0	0	2	0	1,000	1,000	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		0	0	10	0	0	0	10	0	1,907	1,907	0	0
000240412	NEW CASTLE	DE		10/23/2019		0	0	1	0	0	0	1	0	541	541	0	0
000241418	LAKELAND	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	401	401	0	0
000240883	GRAYSON	GA		10/23/2019		0	0	0	0	0	0	0	0	568	568	0	0
000244411	KATY	TX		10/23/2019		0	0	(43)	0	0	0	(43)	0	2,168	2,168	0	0
000237569	MERIDEN	CT		10/23/2019		0	0	(1)	0	0	0	(1)	0	663	663	0	0

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STATEMENT AS OF MARCH 31, 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)					
000242417	REX	GA		10/23/2019		0	0	0	0	0	0	0	169	169	0	0
000241557	ELGIN	SC		10/23/2019		0	0	(1)	0	0	0	0	1,071	1,071	0	0
000244609	VALLEY CENTER	KS		10/23/2019		0	0	(1)	0	0	0	0	643	643	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		0	0	7	0	0	0	0	1,622	1,622	0	0
000239617	YPSILANTI	MI		10/23/2019		0	0	0	0	0	0	0	537	537	0	0
000237897	CONOVER	NC		10/23/2019		0	0	2	0	0	0	0	756	756	0	0
000240268	PASADENA	TX		10/23/2019		0	0	1	0	0	0	0	388	388	0	0
000241700	SANTA CLARITA	CA		10/23/2019		0	0	(1)	0	0	0	0	749	749	0	0
000243887	PORTSMOUTH	VA		10/23/2019		0	0	(6)	0	0	0	0	1,287	1,287	0	0
000243416	MULLINS	SC		10/23/2019		0	0	(1)	0	0	0	0	316	316	0	0
000237426	MAUMEE	OH		10/23/2019		0	0	(1)	0	0	0	0	424	424	0	0
000242222	NEW OXFORD	PA		10/23/2019		0	0	0	0	0	0	0	468	468	0	0
000243749	HAMPTON	VA		10/23/2019		0	0	1	0	0	0	0	538	538	0	0
000237758	CHERRY HILL	NJ		10/23/2019		0	0	(37)	0	0	0	0	1,640	1,640	0	0
000242360	CLOVER	SC		10/23/2019		0	0	2	0	0	0	0	479	479	0	0
000240882	DECATUR	GA		10/23/2019		0	0	(26)	0	0	0	0	1,270	1,270	0	0
000242888	STELLA	MO		10/23/2019		0	0	(1)	0	0	0	0	393	393	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		0	0	(5)	0	0	0	0	811	811	0	0
000242079	BARNESVILLE	PA		10/23/2019		0	0	0	0	0	0	0	452	452	0	0
000249125	HOMESTEAD	PA		10/23/2019		0	0	2	0	0	0	0	2,316	2,316	0	0
000241419	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	0	0	424	424	0	0
000238756	ALICEVILLE	AL		10/23/2019		0	0	(1)	0	0	0	0	334	334	0	0
000238085	SHERIDAN	AR		10/23/2019		0	0	(12)	0	0	0	0	1,144	1,144	0	0
000238423	CARLSBAD	TX		10/23/2019		0	0	(22)	0	0	0	0	816	816	0	0
000240129	MACHESNEY PARK	IL		10/23/2019		0	0	1	0	0	0	0	615	615	0	0
000239562	SEVIERVILLE	TN		10/23/2019		0	0	(3)	0	0	0	0	897	897	0	0
000238894	SAFFORD	AZ		10/23/2019		0	0	0	0	0	0	0	827	827	0	0
000244075	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	1,131	1,131	0	0
000242418	STEDMAN	NC		10/23/2019		0	0	(145)	0	0	0	0	9,280	9,280	0	0
000238561	DOWAGIAC	MI		10/23/2019		0	0	2	0	0	0	0	527	527	0	0
000237563	SPRING HILL	FL		10/23/2019		0	0	1	0	0	0	0	277	277	0	0
000241701	BIDDEFORD	ME		10/23/2019		0	0	(9)	0	0	0	0	554	554	0	0
000240938	CLARKSVILLE	TN		10/23/2019		0	0	(1)	0	0	0	0	589	589	0	0
000243415	VILLE PLATTE	LA		10/23/2019		0	0	(9)	0	0	0	0	557	557	0	0
000243077	COPE	SC		10/23/2019		0	0	(91)	0	0	0	0	2,332	2,332	0	0
000241696	TROY	NY		10/23/2019		0	0	1	0	0	0	0	539	539	0	0
000239618	PILOT GROVE	MO		10/23/2019		0	0	0	0	0	0	0	547	547	0	0
000237901	HAUGHTON	LA		10/23/2019		0	0	(22)	0	0	0	0	1,198	1,198	0	0
000237896	WAYNESBURG	KY		10/23/2019		0	0	(2)	0	0	0	0	618	618	0	0
000242223	COLUMBIA	SC		10/23/2019		0	0	(2)	0	0	0	0	397	397	0	0
000243748	PORT ORANGE	FL		10/23/2019		0	0	2	0	0	0	0	1,014	1,014	0	0
000240743	LINN	MO		10/23/2019		0	0	0	0	0	0	0	341	341	0	0
000240881	DECATUR	GA		10/23/2019		0	0	(17)	0	0	0	0	1,042	1,042	0	0
000243692	TUSCALOOSA	AL		10/23/2019		0	0	2	0	0	0	0	528	528	0	0
000241031	JOPLIN	MO		10/23/2019		0	0	0	0	0	0	0	292	292	0	0
000244413	PORTAGE	PA		10/23/2019		0	0	(5)	0	0	0	0	461	461	0	0
000242556	SUMMERTOWN	TN		10/23/2019		0	0	(6)	0	0	0	0	613	613	0	0
000243889	ERLANGER	KY		10/23/2019		0	0	(4)	0	0	0	0	1,421	1,421	0	0
000238759	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	0	718	718	0	0
000240128	GOODYEAR	AZ		10/23/2019		0	0	1	0	0	0	0	216	216	0	0
000239948	ALBERTVILLE	AL		10/23/2019		0	0	1	0	0	0	0	362	362	0	0

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STATEMENT AS OF MARCH 31, 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					
000244360	CLEVELAND	OH		10/23/2019		0	0	(37)	0	0	0	(37)	0	1,198	1,198	0	0
000237904	ATHOL	MA		10/23/2019		0	0	(5)	0	0	0	(5)	0	996	996	0	0
000237899	SANFORD	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,220	1,220	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		0	0	1	0	0	0	1	0	293	293	0	0
000239615	TERRY	MS		10/23/2019		0	0	0	0	0	0	0	0	194	194	0	0
000241697	BELLEVILLE	NJ		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,769	1,769	0	0
000237428	SAINT ALBANS	NY		10/23/2019		0	0	(22)	0	0	0	(22)	0	3,308	3,308	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		0	0	2	0	0	0	2	0	763	763	0	0
000240604	BROOKLYN	WI		10/23/2019		0	0	4	0	0	0	4	0	966	966	0	0
000239753	ROSEAU	MN		10/23/2019		0	0	1	0	0	0	1	0	393	393	0	0
000239277	FRANKLIN	KY		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,233	1,233	0	0
000244555	KUNA	ID		10/23/2019		0	0	1	0	0	0	1	0	768	768	0	0
000242557	ROMULUS	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,284	1,284	0	0
000238231	SOMERSET	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,097	1,097	0	0
000244416	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	0	392	392	0	0
000239421	FORT WAYNE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	454	454	0	0
000249123	NEW HAVEN	IN		10/23/2019		0	0	(8)	0	0	0	(8)	0	270	270	0	0
000239892	WENATOCHEE	WA		10/23/2019		0	0	0	0	0	0	0	0	379	379	0	0
000244749	MEMPHIS	TN		10/23/2019		0	0	1	0	0	0	1	0	730	730	0	0
000243700	WINSTON SALEM	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	476	476	0	0
000243224	GAS CITY	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	501	501	0	0
000241032	SEVIERVILLE	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	745	745	0	0
000243555	TICKFAW	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	805	805	0	0
000238758	MONROE	WA		10/23/2019		0	0	0	0	0	0	0	0	1,946	1,946	0	0
000240598	BELL BUCKLE	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,082	1,082	0	0
000243888	WEST ORANGE	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,403	1,403	0	0
000242840	GRAY	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	514	514	0	0
000240936	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	323	323	0	0
000243079	COLUMBIANVILLE	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	516	516	0	0
000244077	TUCSON	AZ		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,868	1,868	0	0
000241703	PALMYRA	NJ		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,327	1,327	0	0
000238230	SALEM	OR		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,142	1,142	0	0
000242364	SELBYVILLE	DE		10/23/2019		0	0	3	0	0	0	3	0	1,220	1,220	0	0
000244554	NORTH LAS VEGAS	NV		10/23/2019		0	0	0	0	0	0	0	0	478	478	0	0
000237427	PARRISH	FL		10/23/2019		0	0	1	0	0	0	1	0	282	282	0	0
000240265	CAROLINA BEACH	NC		10/23/2019		0	0	0	0	0	0	0	0	1,507	1,507	0	0
000239755	NEWFANE	NY		10/23/2019		0	0	1	0	0	0	1	0	536	536	0	0
000244553	ROSWELL	NM		10/23/2019		0	0	(3)	0	0	0	(3)	0	193	193	0	0
000239422	EVERETT	MA		10/23/2019		0	0	(187)	0	0	0	(187)	0	22,943	22,943	0	0
000242558	FOND DU LAC	WI		10/23/2019		0	0	2	0	0	0	2	0	829	829	0	0
000237759	RUTHER GLEN	VA		10/23/2019		0	0	0	0	0	0	0	0	652	652	0	0
000244748	BALTIMORE	MD		10/23/2019		0	0	1	0	0	0	1	0	321	321	0	0
000238619	TEMPLE	NH		10/23/2019		0	0	1	0	0	0	1	0	969	969	0	0
000239560	ORAN	MO		10/23/2019		0	0	0	0	0	0	0	0	624	624	0	0
000243694	JACKSON	MS		10/23/2019		0	0	(21)	0	0	0	(21)	0	893	893	0	0
000242032	HUNTSVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	519	519	0	0
000241981	MOBILE	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	450	450	0	0
000239522	NATCHEZ	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,002	1,002	0	0
000242841	LE SUEUR	MINN		10/23/2019		0	0	1	0	0	0	1	0	406	406	0	0
000240126	BRONX	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,791	2,791	0	0
000239046	LAREDO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	224	224	0	0

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STATEMENT AS OF MARCH 31, 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
000238718	SPRING HILL	KS		10/23/2019		0	0	(7)	0	0	(7)	0	1,201	1,201	0	0	0
000240740	VILONIA	AR		10/23/2019		0	0	1	0	0	1	0	757	757	0	0	0
000243840	FORT WORTH	TX		10/23/2019		0	0	(16)	0	0	(16)	0	591	591	0	0	0
000242227	MIDWEST CITY	OK		10/23/2019		0	0	1	0	0	1	0	579	579	0	0	0
000239184	SHELBYVILLE	MO		10/23/2019		0	0	(4)	0	0	(4)	0	481	481	0	0	0
000238047	SIDNEY	OH		10/23/2019		0	0	0	0	0	0	0	590	590	0	0	0
000240264	DAYTON	OH		10/23/2019		0	0	(3)	0	0	(3)	0	444	444	0	0	0
000242703	MADISONVILLE	KY		10/23/2019		0	0	(3)	0	0	(3)	0	471	471	0	0	0
000238856	ST MARTINVILLE	LA		10/23/2019		0	0	1	0	0	1	0	1,033	1,033	0	0	0
000243702	CHATTANOOGA	TN		10/23/2019		0	0	(2)	0	0	(2)	0	737	737	0	0	0
000249129	COLUMBUS	OH		10/23/2019		0	0	1	0	0	1	0	1,119	1,119	0	0	0
000242559	SALT POINT	NY		10/23/2019		0	0	(6)	0	0	(6)	0	1,011	1,011	0	0	0
000241705	HARLEYSVILLE	PA		10/23/2019		0	0	(18)	0	0	(18)	0	1,468	1,468	0	0	0
000241172	LUGOFF	SC		10/23/2019		0	0	0	0	0	0	0	441	441	0	0	0
000238185	WASHINGTON	MI		10/23/2019		0	0	3	0	0	3	0	1,111	1,111	0	0	0
000243226	GONZALES	LA		10/23/2019		0	0	(3)	0	0	(3)	0	827	827	0	0	0
000243559	POOLER	GA		10/23/2019		0	0	(1)	0	0	(1)	0	768	768	0	0	0
000237996	QUITMAN	GA		10/23/2019		0	0	(2)	0	0	(2)	0	411	411	0	0	0
000237525	SAINT LOUIS	MO		10/23/2019		0	0	(2)	0	0	(2)	0	491	491	0	0	0
000239717	LEADVILLE	CO		10/23/2019		0	0	(1)	0	0	(1)	0	646	646	0	0	0
000244361	ALBION	MI		10/23/2019		0	0	(5)	0	0	(5)	0	467	467	0	0	0
000239656	TROY	TX		10/23/2019		0	0	12	0	0	12	0	1,670	1,670	0	0	0
000239047	COTTAGE GROVE	MINN		10/23/2019		0	0	(10)	0	0	(10)	0	2,107	2,107	0	0	0
000240596	MANOR	TX		10/23/2019		0	0	(3)	0	0	(3)	0	2,836	2,836	0	0	0
000242033	BELLMORE	NY		10/23/2019		0	0	0	0	0	0	0	673	673	0	0	0
000238046	NEWBURGH	IN		10/23/2019		0	0	(758)	0	0	(758)	0	7,534	7,534	0	0	0
000237719	SHAKER HEIGHTS	OH		10/23/2019		0	0	(65)	0	0	(65)	0	1,387	1,387	0	0	0
000243419	LANARK	IL		10/23/2019		0	0	(17)	0	0	(17)	0	1,006	1,006	0	0	0
000239994	AYDEN	NC		10/23/2019		0	0	2	0	0	2	0	681	681	0	0	0
000242704	ORANGEBURG	SC		10/23/2019		0	0	2	0	0	2	0	1,291	1,291	0	0	0
000238184	EATON RAPIDS	MI		10/23/2019		0	0	0	0	0	0	0	484	484	0	0	0
000238522	MOUNT MORRIS	NY		10/23/2019		0	0	(8)	0	0	(8)	0	675	675	0	0	0
000239662	BASTROP	LA		10/23/2019		0	0	0	0	0	0	0	442	442	0	0	0
000243030	MADISON	OH		10/23/2019		0	0	(2)	0	0	(2)	0	716	716	0	0	0
000243701	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	967	967	0	0	0
000240319	AUBURN	WA		10/23/2019		0	0	6	0	0	6	0	2,973	2,973	0	0	0
000243363	VERO BEACH	FL		10/23/2019		0	0	1	0	0	1	0	1,132	1,132	0	0	0
000249128	COLUMBUS	OH		10/23/2019		0	0	1	0	0	1	0	150	150	0	0	0
000241511	HOUSTON	TX		10/23/2019		0	0	(9)	0	0	(9)	0	1,057	1,057	0	0	0
000238660	MARION	VA		10/23/2019		0	0	0	0	0	0	0	578	578	0	0	0
000240124	BRIDGEPORT	NY		10/23/2019		0	0	1	0	0	1	0	256	256	0	0	0
000243558	PENCIL BLUFF	AR		10/23/2019		0	0	(2)	0	0	(2)	0	223	223	0	0	0
000243225	RANTOUL	IL		10/23/2019		0	0	(1)	0	0	(1)	0	301	301	0	0	0
000237995	RED OAK	TX		10/23/2019		0	0	(1)	0	0	(1)	0	578	578	0	0	0
000239182	RANCHOS DE TAOS	NM		10/23/2019		0	0	0	0	0	0	0	525	525	0	0	0
000242367	MANAKIN SABOT	VA		10/23/2019		0	0	(3)	0	0	(3)	0	817	817	0	0	0
000239853	TIPTON	IA		10/23/2019		0	0	2	0	0	2	0	544	544	0	0	0
000244226	DETROIT	MI		10/23/2019		0	0	(15)	0	0	(15)	0	6,892	6,892	0	0	0
000240595	CHAMBERSBURG	PA		10/23/2019		0	0	0	0	0	0	0	753	753	0	0	0
000244031	KANNAPOLIS	NC		10/23/2019		0	0	0	0	0	0	0	354	354	0	0	0
000243980	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	792	792	0	0	0

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STATEMENT AS OF MARCH 31, 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					
000244559	HAMMONTON	NJ		10/23/2019		0	0	3	0	0	0	3	0	1,754	1,754	0	0
000241512	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	3	0	477	477	0	0
000243033	SHREVEPORT	LA		10/23/2019		0	0	3	0	0	0	3	0	1,100	1,100	0	0
000243842	MYRTLE BEACH	SC		10/23/2019		0	0	11	0	0	0	11	0	3,139	3,139	0	0
000240789	CATAWISSA	MO		10/23/2019		0	0	0	0	0	0	0	0	418	418	0	0
000243704	LUBBOCK	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	534	534	0	0
000243228	CUMMING	GA		10/23/2019		0	0	2	0	0	0	2	0	1,476	1,476	0	0
000243699	WINSTON SALEM	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	540	540	0	0
000242843	WEST END	NC		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,158	1,158	0	0
000238187	TUCSON	AZ		10/23/2019		0	0	3	0	0	0	3	0	766	766	0	0
000238663	MCCOMB	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	698	698	0	0
000237527	ROME	NY		10/23/2019		0	0	0	0	0	0	0	0	178	178	0	0
000238330	PORT WENTWORTH	GA		10/23/2019		0	0	0	0	0	0	0	0	198	198	0	0
000244030	MISSOURI CITY	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,256	1,256	0	0
000241513	HOUSTON	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	297	297	0	0
000239045	LAS VEGAS	NV		10/23/2019		0	0	3	0	0	0	3	0	901	901	0	0
000243170	FT MOHAVE	AZ		10/23/2019		0	0	(1)	0	0	0	(1)	0	504	504	0	0
000239521	ZIMMERMAN	MN		10/23/2019		0	0	1	0	0	0	1	0	718	718	0	0
000237470	PORT SAINT LUCIE	FL		10/23/2019		0	0	2	0	0	0	2	0	885	885	0	0
000237331	CUMBERLAND	MD		10/23/2019		0	0	(4)	0	0	0	(4)	0	621	621	0	0
000238048	TIFFIN	OH		10/23/2019		0	0	0	0	0	0	0	0	125	125	0	0
000240788	BLUFFTON	SC		10/23/2019		0	0	1	0	0	0	1	0	1,231	1,231	0	0
000244419	PORT ST LUCIE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	643	643	0	0
000243698	FORT SMITH	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	498	498	0	0
000238857	PERRY	GA		10/23/2019		0	0	0	0	0	0	0	0	1,228	1,228	0	0
000243365	CHOWCHILLA	CA		10/23/2019		0	0	(5)	0	0	0	(5)	0	688	688	0	0
000243703	TAMARAC	FL		10/23/2019		0	0	1	0	0	0	1	0	692	692	0	0
000237664	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	0	975	975	0	0
000243227	WAYNESBURG	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	946	946	0	0
000238662	MANISTEE	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,105	1,105	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	0	0	0	0	0	0	298	298	0	0
000243173	HALSTEAD	KS		10/23/2019		0	0	(3)	0	0	0	(3)	0	780	780	0	0
000237992	SOUTHPORT	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	753	753	0	0
000241514	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,046	1,046	0	0
000238043	PATASKALA	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,838	1,838	0	0
000242369	BRENTWOOD	NY		10/23/2019		0	0	(322)	0	0	0	(322)	0	2,740	2,740	0	0
000242707	BOILING SPRINGS	SC		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,159	1,159	0	0
000238991	GOODRICH	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	459	459	0	0
000240649	LLUGOFF	SC		10/23/2019		0	0	(5)	0	0	0	(5)	0	225	225	0	0
000240454	WINDER	GA		10/23/2019		0	0	1	0	0	0	1	0	431	431	0	0
000241791	TOTOVIA	NJ		10/23/2019		0	0	(88)	0	0	0	(88)	0	2,267	2,267	0	0
000237715	KATY	TX		10/23/2019		0	0	3	0	0	0	3	0	883	883	0	0
000239237	HAMMOND	LA		10/23/2019		0	0	4	0	0	0	4	0	1,163	1,163	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		0	0	(377)	0	0	0	(377)	0	7,181	7,181	0	0
000238237	MARI COPA	AZ		10/23/2019		0	0	1	0	0	0	1	0	1,006	1,006	0	0
000240592	CORNISH	ME		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,617	1,617	0	0
000240930	PROVIDENCE FORGE	VA		10/23/2019		0	0	1	0	0	0	1	0	170	170	0	0
000243983	COVINGTON	GA		10/23/2019		0	0	(10)	0	0	0	(10)	0	826	826	0	0
000242845	MONROE	LA		10/23/2019		0	0	(6)	0	0	0	(6)	0	331	331	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,238	1,238	0	0

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STATEMENT AS OF MARCH 31, 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					
000241709	LONG POND	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	791	791	0	0
000244699	CARLYLE	IL		10/23/2019		0	0	879	0	0	0	879	0	51,923	51,923	0	0
000239042	MERRILLVILLE	IN		10/23/2019		0	0	(7)	0	0	0	(7)	0	812	812	0	0
000243650	MURFREESBORO	TN		10/23/2019		0	0	1	0	0	0	1	0	714	714	0	0
000239851	SAN ELIZARIO	TX		10/23/2019		0	0	1	0	0	0	1	0	762	762	0	0
000239181	PINEVILLE	MO		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,088	1,088	0	0
000243981	DALLAS	TX		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,017	1,017	0	0
000237991	LILLINGTON	NC		10/23/2019		0	0	2	0	0	0	2	0	926	926	0	0
000244032	DOW	IL		10/23/2019		0	0	(9)	0	0	0	(9)	0	593	593	0	0
000239990	SHAFFER	MN		10/23/2019		0	0	3	0	0	0	3	0	838	838	0	0
000237520	MEMPHIS	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	597	597	0	0
000237853	BLACK ROCK	AR		10/23/2019		0	0	0	0	0	0	0	0	336	336	0	0
000241653	CHARLOTTE	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	472	472	0	0
000243367	LAFAYETTE	LA		10/23/2019		0	0	2	0	0	0	2	0	679	679	0	0
000243843	MEHERIN	VA		10/23/2019		0	0	(7)	0	0	0	(7)	0	224	224	0	0
000241986	FEDERALSBURG	MD		10/23/2019		0	0	3	0	0	0	3	0	1,084	1,084	0	0
000240453	SAVANNAH	TN		10/23/2019		0	0	1	0	0	0	1	0	595	595	0	0
000243229	STANFORD	KY		10/23/2019		0	0	(6)	0	0	0	(6)	0	527	527	0	0
000243982	MESQUITE	TX		10/23/2019		0	0	28	0	0	0	28	0	1,089	1,089	0	0
000239714	AYLETT	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	238	238	0	0
000238236	PINE BLUFF	AR		10/23/2019		0	0	0	0	0	0	0	0	615	615	0	0
000244698	GLEN ROCK	PA		10/23/2019		0	0	3	0	0	0	3	0	738	738	0	0
000249076	FOLEY	AL		10/23/2019		0	0	2	0	0	0	2	0	473	473	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		0	0	4	0	0	0	4	0	1,225	1,225	0	0
000242846	BRANDYWINE	MD		10/23/2019		0	0	1	0	0	0	1	0	2,666	2,666	0	0
000244703	WICHITA	KS		10/23/2019		0	0	4	0	0	0	4	0	508	508	0	0
000241516	HOUSTON	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	828	828	0	0
000241178	WINTERVILLE	GA		10/23/2019		0	0	(51)	0	0	0	(51)	0	690	690	0	0
000241849	WOODLAWN	TN		10/23/2019		0	0	1	0	0	0	1	0	808	808	0	0
000243513	SENATOBIA	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	594	594	0	0
000237856	MONETT	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	270	270	0	0
000239905	LONG POINT	IL		10/23/2019		0	0	2	0	0	0	2	0	662	662	0	0
000238378	NEW WATERFORD	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	425	425	0	0
000240509	CHIPPEWIA FALLS	WI		10/23/2019		0	0	1	0	0	0	1	0	331	331	0	0
000244650	ALEXANDRIA	IN		10/23/2019		0	0	0	0	0	0	0	0	327	327	0	0
000238045	BRAIDWOOD	IL		10/23/2019		0	0	(4)	0	0	0	(4)	0	529	529	0	0
000241987	LAUREL	MD		10/23/2019		0	0	7	0	0	0	7	0	2,542	2,542	0	0
000244174	PLYMPTON	MA		10/23/2019		0	0	4	0	0	0	4	0	1,731	1,731	0	0
000242653	HEPHZIBAH	GA		10/23/2019		0	0	(6)	0	0	0	(6)	0	620	620	0	0
000238907	MASON	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	927	927	0	0
000242320	BATESVILLE	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	571	571	0	0
000244035	UNION CITY	GA		10/23/2019		0	0	2	0	0	0	2	0	491	491	0	0
000243708	MEMPHIS	TN		10/23/2019		0	0	0	0	0	0	0	0	324	324	0	0
000239234	COLUMBIANA	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	746	746	0	0
000238183	DUNLAP	TN		10/23/2019		0	0	1	0	0	0	1	0	908	908	0	0
000242514	MAYFIELD HEIGHTS	OH		10/23/2019		0	0	1	0	0	0	1	0	1,474	1,474	0	0
000243652	EL PASO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	592	592	0	0
000243790	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	498	498	0	0
000244368	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	244	244	0	0
000242985	HOPKINS	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	414	414	0	0
000243514	LAKE BUTLER	FL		10/23/2019		0	0	2	0	0	0	2	0	810	810	0	0

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STATEMENT AS OF MARCH 31, 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
000237661	KENNER	LA		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,634	1,634	0	0
000241460	CLARKSDALE	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	204	204	0	0
000243176	KINGS MOUNTAIN	NC		10/23/2019		0	0	0	0	0	0	0	0	347	347	0	0
000243985	ROMEVILLE	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	569	569	0	0
000242847	OZARK	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,165	1,165	0	0
000237993	ODENVILLE	AL		10/23/2019		0	0	(13)	0	0	0	(13)	0	995	995	0	0
000242792	SHAFTER	CA		10/23/2019		0	0	(53)	0	0	0	(53)	0	3,738	3,738	0	0
000242987	CALHOUN	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	826	826	0	0
000243036	NEW CASTLE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	473	473	0	0
000244034	CHICAGO	IL		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,322	1,322	0	0
000238520	CLAYTON	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	837	837	0	0
000238182	ARLINGTON	TN		10/23/2019		0	0	0	0	0	0	0	0	443	443	0	0
000237717	WARWICK	RI		10/23/2019		0	0	0	0	0	0	0	0	412	412	0	0
000240313	BEDFORD	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	410	410	0	0
000244511	ERIE	PA		10/23/2019		0	0	1	0	0	0	1	0	367	367	0	0
000242848	MARLOW	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	404	404	0	0
000239712	BRASELTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	885	885	0	0
000240507	TRUMANN	AR		10/23/2019		0	0	5	0	0	0	5	0	1,128	1,128	0	0
000249074	EXETER	MO		10/23/2019		0	0	1	0	0	0	1	0	392	392	0	0
000239850	JASPER	IN		10/23/2019		0	0	0	0	0	0	0	0	479	479	0	0
000243175	WINTER GARDEN	FL		10/23/2019		0	0	3	0	0	0	3	0	1,096	1,096	0	0
000242039	LITTLE ROCK	AR		10/23/2019		0	0	4	0	0	0	4	0	199	199	0	0
000238238	DIXON	IL		10/23/2019		0	0	0	0	0	0	0	0	418	418	0	0
000242642	RICHMOND	VA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,053	1,053	0	0
000241029	MIDDLEBURG	FL		10/23/2019		0	0	5	0	0	0	5	0	2,174	2,174	0	0
000240796	MONROE	LA		10/23/2019		0	0	(1,019)	0	0	0	(1,019)	0	8,470	8,470	0	0
000240801	ROUND ROCK	TX		10/23/2019		0	0	1	0	0	0	1	0	591	591	0	0
000239812	CARENCRO	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,206	1,206	0	0
000238952	CARTHAGE	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	317	317	0	0
000239003	HUBBARD	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	403	403	0	0
000241782	BRONX	NY		10/23/2019		0	0	3	0	0	0	3	0	2,436	2,436	0	0
000240463	WALLACE	NC		10/23/2019		0	0	(181)	0	0	0	(181)	0	4,568	4,568	0	0
000239141	VAN BUREN	AR		10/23/2019		0	0	0	0	0	0	0	0	368	368	0	0
000239280	URBANA	OH		10/23/2019		0	0	1	0	0	0	1	0	526	526	0	0
000238813	OCALA	FL		10/23/2019		0	0	0	0	0	0	0	0	590	590	0	0
000244219	KATY	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	664	664	0	0
000244025	RALEIGH	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	596	596	0	0
000241168	TALBOTT	TN		10/23/2019		0	0	1	0	0	0	1	0	790	790	0	0
000237477	JACKSONVILLE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	504	504	0	0
000238280	HARRISON	ME		10/23/2019		0	0	590	0	0	0	590	0	598	598	0	0
000241644	FLINT	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	669	669	0	0
000240795	HOWELL	MI		10/23/2019		0	0	0	0	0	0	0	0	930	930	0	0
000242167	BELTON	TX		10/23/2019		0	0	14	0	0	0	14	0	3,296	3,296	0	0
000239004	SHERWOOD	AR		10/23/2019		0	0	(20)	0	0	0	(20)	0	292	292	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		0	0	3	0	0	0	3	0	1,324	1,324	0	0
000240800	PULASKI	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	765	765	0	0
000239337	WINTERSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	0	398	398	0	0
000244500	HUDSON	NH		10/23/2019		0	0	0	0	0	0	0	0	1,473	1,473	0	0
000241839	DALLAS	TX		10/23/2019		0	0	1	0	0	0	1	0	808	808	0	0
000238669	OCONTO FALLS	WI		10/23/2019		0	0	1	0	0	0	1	0	459	459	0	0
000242029	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	292	292	0	0

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STATEMENT AS OF MARCH 31, 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
000240462	SOUTH LYON	MI		10/23/2019		0	0	16	0	0	0	16	0	1,504	1,504	0	0
000239475	COPIAGUE	NY		10/23/2019		0	0	0	0	0	0	0	0	923	923	0	0
000238003	HEBRON	KY		10/23/2019		0	0	0	0	0	0	0	0	1,845	1,845	0	0
000242505	HAMILTON	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	373	373	0	0
000244689	FLORISSANT	MO		10/23/2019		0	0	1	0	0	0	1	0	359	359	0	0
000243973	MARIETTA	GA		10/23/2019		0	0	0	0	0	0	0	0	738	738	0	0
000241978	LYNBrook	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,041	2,041	0	0
000241507	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	276	276	0	0
000244024	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	184	184	0	0
000242028	EUCLID	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	845	845	0	0
000242310	CLINTON	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	357	357	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		0	0	1	0	0	0	1	0	1,308	1,308	0	0
000238621	BUDA	TX		10/23/2019		0	0	2	0	0	0	2	0	737	737	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		0	0	1	0	0	0	1	0	611	611	0	0
000240461	RACCOON	KY		10/23/2019		0	0	5	0	0	0	5	0	1,315	1,315	0	0
000241784	LEVITTOWN	PA		10/23/2019		0	0	0	0	0	0	0	0	889	889	0	0
000242644	PHARR	TX		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,628	1,628	0	0
000239001	RIVERSIDE	OH		10/23/2019		0	0	(6)	0	0	0	(6)	0	757	757	0	0
000243310	HYRUM	UT		10/23/2019		0	0	(4)	0	0	0	(4)	0	865	865	0	0
000237761	ERIE	PA		10/23/2019		0	0	(9)	0	0	0	(9)	0	684	684	0	0
000237622	EAST LANSDowne	PA		10/23/2019		0	0	5	0	0	0	5	0	1,887	1,887	0	0
000238339	BUCKEYE	AZ		10/23/2019		0	0	0	0	0	0	0	0	682	682	0	0
000241508	FLORESVILLE	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,278	1,278	0	0
000240179	NORTHAMPTON	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	623	623	0	0
000243167	ASHLAND	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	686	686	0	0
000240517	SALTILLO	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,226	1,226	0	0
000238477	LA VICTORIA	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	468	468	0	0
000239334	MCKENZIE	TN		10/23/2019		0	0	0	0	0	0	0	0	445	445	0	0
000237479	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	0	660	660	0	0
000241646	NEW CASTLE	PA		10/23/2019		0	0	51	0	0	0	51	0	2,099	2,099	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	244	244	0	0
000240655	SEARCY	AR		10/23/2019		0	0	2	0	0	0	2	0	628	628	0	0
000242782	LEXINGTON	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,301	1,301	0	0
000237817	VERONA	KY		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,546	1,546	0	0
000244497	GIBSONTON	FL		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,020	1,020	0	0
000244502	BRIDGETON	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	653	653	0	0
000238282	MILLINGTON	MI		10/23/2019		0	0	1	0	0	0	1	0	518	518	0	0
000238951	HARRISBURG	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	446	446	0	0
000242978	ODENVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	694	694	0	0
000244359	SENECA	SC		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,430	1,430	0	0
000249066	WHITE CITY	OR		10/23/2019		0	0	3	0	0	0	3	0	1,023	1,023	0	0
000239140	THOMSON	GA		10/23/2019		0	0	(8)	0	0	0	(8)	0	521	521	0	0
000241452	PETAL	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	534	534	0	0
000243166	HOLMA	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	880	880	0	0
000241509	PEARSALL	TX		10/23/2019		0	0	1	0	0	0	1	0	124	124	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		0	0	29	0	0	0	29	0	1,056	1,056	0	0
000240178	WALPACA	WI		10/23/2019		0	0	3	0	0	0	3	0	860	860	0	0
000243499	DE WITT	IA		10/23/2019		0	0	(14)	0	0	0	(14)	0	958	958	0	0
000241591	COLUMBUS	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	162	162	0	0
000244026	BEL AIR	MD		10/23/2019		0	0	27	0	0	0	27	0	3,466	3,466	0	0
000241647	FISHERS	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	819	819	0	0

STATEMENT AS OF MARCH 31, 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					
000242645	HAVELOCK	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,379	1,379	0	0
000243028	TONGANOXIE	KS		10/23/2019		0	0	2	0	0	0	2	0	612	612	0	0
000242508	BERKELEY	IL		10/23/2019		0	0	3	0	0	0	3	0	831	831	0	0
000243312	WILMINGTON	NC		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,314	2,314	0	0
000243783	MONROE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	392	392	0	0
000237473	SAVANNAH	GA		10/23/2019		0	0	(7)	0	0	0	(7)	0	254	254	0	0
000237811	MEDFORD	MN		10/23/2019		0	0	(12)	0	0	0	(12)	0	884	884	0	0
000238000	DELAND	FL		10/23/2019		0	0	(11)	0	0	0	(11)	0	463	463	0	0
000243169	LUFKIN	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	536	536	0	0
000249160	WESTVILLE	NJ		10/23/2019		0	0	1	0	0	0	1	0	126	126	0	0
000239526	BRUCE	MS		10/23/2019		0	0	0	0	0	0	0	0	444	444	0	0
000240039	WAYNESBURG	PA		10/23/2019		0	0	4	0	0	0	4	0	1,018	1,018	0	0
000243978	WILMINGTON	DE		10/23/2019		0	0	1	0	0	0	1	0	1,290	1,290	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	339	339	0	0
000240848	ALLEN	TX		10/23/2019		0	0	2	0	0	0	2	0	1,128	1,128	0	0
000242784	BREAUX BRIDGE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	459	459	0	0
000240653	HARVEST	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,024	1,024	0	0
000239527	MOODY	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,129	1,129	0	0
000244643	MERRILLVILLE	IN		10/23/2019		0	0	4	0	0	0	4	0	570	570	0	0
000239998	LINDEN	MI		10/23/2019		0	0	0	0	0	0	0	0	929	929	0	0
000242451	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	0	596	596	0	0
000240986	WEST LAFAYETTE	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	692	692	0	0
000237529	PHILADELPHIA	PA		10/23/2019		0	0	3	0	0	0	3	0	633	633	0	0
000241648	WICHITA	KS		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,061	1,061	0	0
000240791	LYMAN	SC		10/23/2019		0	0	12	0	0	0	12	0	720	720	0	0
000244167	ELKHART	IN		10/23/2019		0	0	1	0	0	0	1	0	551	551	0	0
000242646	HUMBLE	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	476	476	0	0
000244505	JAMAICA	NY		10/23/2019		0	0	(1,359)	0	0	0	(1,359)	0	120,434	120,434	0	0
000244029	HEPHZIBAH	GA		10/23/2019		0	0	(457)	0	0	0	(457)	0	5,319	5,319	0	0
000239332	STARK CITY	MO		10/23/2019		0	0	0	0	0	0	0	0	1,379	1,379	0	0
000243451	INDIANLAND	SC		10/23/2019		0	0	0	0	0	0	0	0	1,260	1,260	0	0
000240320	BROCKTON	MA		10/23/2019		0	0	1	0	0	0	1	0	528	528	0	0
000238665	CARBONDALE	CO		10/23/2019		0	0	1	0	0	0	1	0	1,005	1,005	0	0
000241121	TUSCALOOSA	AL		10/23/2019		0	0	3	0	0	0	3	0	930	930	0	0
000237472	SYRACUSE	NY		10/23/2019		0	0	(10)	0	0	0	(10)	0	982	982	0	0
000242453	LEBANON	OR		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,116	1,116	0	0
000243168	WINCHESTER	IN		10/23/2019		0	0	0	0	0	0	0	0	1,054	1,054	0	0
000241787	HASBROUCK HEIGHTS	NJ		10/23/2019		0	0	15	0	0	0	15	0	2,812	2,812	0	0
000237334	AURORA	CO		10/23/2019		0	0	(67)	0	0	0	(67)	0	2,089	2,089	0	0
000243839	EVERETT	WA		10/23/2019		0	0	4	0	0	0	4	0	1,432	1,432	0	0
000239528	DOS PALOS	CA		10/23/2019		0	0	1	0	0	0	1	0	744	744	0	0
000241593	BROADVIEW	IL		10/23/2019		0	0	22	0	0	0	22	0	2,998	2,998	0	0
000237999	CLEVER	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	354	354	0	0
000238859	PORT CLINTON	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	861	861	0	0
000240176	BRONX	NY		10/23/2019		0	0	1	0	0	0	1	0	2,936	2,936	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		0	0	(610)	0	0	0	(610)	0	12,952	12,952	0	0
000239999	LONDON	KY		10/23/2019		0	0	1	0	0	0	1	0	357	357	0	0
000240790	MYERSTOWN	PA		10/23/2019		0	0	1	0	0	0	1	0	1,188	1,188	0	0
000238188	COLUMBIA	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	594	594	0	0
000238526	CHESTER	SC		10/23/2019		0	0	1	0	0	0	1	0	268	268	0	0
000239666	BYRAM	MS		10/23/2019		0	0	0	0	0	0	0	0	736	736	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
000244166	CLEVELAND	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	874	874	0	0
000242314	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	0	734	734	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,702	1,702	0	0
000239719	THEODORE	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	765	765	0	0
000240708	OCEAN PARK	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	4,308	4,308	0	0
000238668	VAN BUREN	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	602	602	0	0
000244451	GRANBY	MA		10/23/2019		0	0	(6)	0	0	0	(6)	0	948	948	0	0
000238002	SALISBURY	NC		10/23/2019		0	0	1	0	0	0	1	0	282	282	0	0
000240846	CEDAR HILL	TX		10/23/2019		0	0	(19)	0	0	0	(19)	0	764	764	0	0
000241455	JACKSONVILLE	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	959	959	0	0
000242454	HOPE MILLS	NC		10/23/2019		0	0	5	0	0	0	5	0	1,053	1,053	0	0
000239995	ROUND ROCK	TX		10/23/2019		0	0	13	0	0	0	13	0	4,289	4,289	0	0
000242121	LOMBARD	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,607	1,607	0	0
000239663	SILVERTON	OR		10/23/2019		0	0	2	0	0	0	2	0	577	577	0	0
000238473	IMMOKALEE	FL		10/23/2019		0	0	2	0	0	0	2	0	1,116	1,116	0	0
000241932	EAST CHINA	MI		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,193	1,193	0	0
000242315	INDIANAPOLIS	IN		10/23/2019		0	0	0	0	0	0	0	0	721	721	0	0
000237337	JACKSONVILLE	AR		10/23/2019		0	0	(9)	0	0	0	(9)	0	842	842	0	0
000243591	CROWLEY	TX		10/23/2019		0	0	1	0	0	0	1	0	347	347	0	0
000241123	ALVIN	TX		10/23/2019		0	0	9	0	0	0	9	0	4,203	4,203	0	0
000243796	PONCHATOLA	LA		10/23/2019		0	0	0	0	0	0	0	0	865	865	0	0
000243453	BASILE	LA		10/23/2019		0	0	1	0	0	0	1	0	423	423	0	0
000238529	GOWRIE	IA		10/23/2019		0	0	(6)	0	0	0	(6)	0	640	640	0	0
000242648	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	693	693	0	0
000238998	PLEASANT HILL	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	704	704	0	0
000239049	CANAL WINCHESTER	OH		10/23/2019		0	0	0	0	0	0	0	0	740	740	0	0
000242593	PEARL	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	206	206	0	0
000237474	MADISON	AL		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,730	1,730	0	0
000238667	VICKSBURG	MS		10/23/2019		0	0	28	0	0	0	28	0	1,866	1,866	0	0
000242260	SAINT MARTINVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	417	417	0	0
000242788	HORIZON CITY	TX		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,573	1,573	0	0
000241456	WINSTON SALEM	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,236	1,236	0	0
000241789	WINDERMERE	FL		10/23/2019		0	0	32	0	0	0	32	0	4,903	4,903	0	0
000239187	VAN BUREN	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	601	601	0	0
000243979	CEDAR HILL	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	593	593	0	0
000240983	WINDSOR MILL	MD		10/23/2019		0	0	0	0	0	0	0	0	830	830	0	0
000243508	MCPHERSON	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	106	106	0	0
000242122	WILMINGTON	NC		10/23/2019		0	0	3	0	0	0	3	0	836	836	0	0
000244312	DURAND	IL		10/23/2019		0	0	0	0	0	0	0	0	833	833	0	0
000237669	LITTLE ELM	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	545	545	0	0
000239525	CONETA	OK		10/23/2019		0	0	(14)	0	0	0	(14)	0	488	488	0	0
000242316	HANOVER	VA		10/23/2019		0	0	6	0	0	0	6	0	1,344	1,344	0	0
000239997	EATON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	661	661	0	0
000241933	BAY CITY	MI		10/23/2019		0	0	0	0	0	0	0	0	1,416	1,416	0	0
000239188	TRENTON	TX		10/23/2019		0	0	0	0	0	0	0	0	511	511	0	0
000241457	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	268	268	0	0
000238528	ARCADIA	FL		10/23/2019		0	0	(17)	0	0	0	(17)	0	2,776	2,776	0	0
000242649	EL PASO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	226	226	0	0
000241595	GREENSBORO	NC		10/23/2019		0	0	4	0	0	0	4	0	1,920	1,920	0	0
000241600	FAIRHOPE	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	612	612	0	0
000244453	HARRISBURG	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,152	1,152	0	0

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STATEMENT AS OF MARCH 31, 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					
000242123	SHERWOOD	AR		10/23/2019		0	0	1	0	0	0	1	0	740	740	0	0
000242261	SPRING	TX		10/23/2019		0	0	0	0	0	0	0	0	854	854	0	0
000240035	FRANKFORT	OH		10/23/2019		0	0	0	0	0	0	0	0	749	749	0	0
000242594	PALM SPRINGS	CA		10/23/2019		0	0	(28)	0	0	0	(28)	0	1,331	1,331	0	0
000239764	PIEDMONT	SD		10/23/2019		0	0	(4)	0	0	0	(4)	0	622	622	0	0
000249164	MIDDLETOWN	DE		10/23/2019		0	0	(13)	0	0	0	(13)	0	984	984	0	0
000238627	LOS FRESNOS	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	551	551	0	0
000243593	ST CLOUD	FL		10/23/2019		0	0	2	0	0	0	2	0	922	922	0	0
000242932	WARRENTON	GA		10/23/2019		0	0	2	0	0	0	2	0	390	390	0	0
000240511	DYERSBURG	TN		10/23/2019		0	0	(12)	0	0	0	(12)	0	631	631	0	0
000239431	PHOENIX	AZ		10/23/2019		0	0	0	0	0	0	0	0	982	982	0	0
000240982	SAINT PAUL	MIN		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,388	1,388	0	0
000243260	BRIGHTON	TN		10/23/2019		0	0	1	0	0	0	1	0	628	628	0	0
000242456	CHARLOTTE	NC		10/23/2019		0	0	4	0	0	0	4	0	717	717	0	0
000239570	LAKELAND	FL		10/23/2019		0	0	1	0	0	0	1	0	638	638	0	0
000241934	GRAHAM	NC		10/23/2019		0	0	0	0	0	0	0	0	446	446	0	0
000241458	RAEFORD	NC		10/23/2019		0	0	(54)	0	0	0	(54)	0	2,149	2,149	0	0
000237910	HERRIN	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	584	584	0	0
000244509	RIVERSIDE	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	808	808	0	0
000237767	SAHUARITA	AZ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,148	1,148	0	0
000238910	ORLANDO	FL		10/23/2019		0	0	(12)	0	0	0	(12)	0	684	684	0	0
000241740	CLARKSVILLE	IN		10/23/2019		0	0	(11)	0	0	0	(11)	0	908	908	0	0
000240843	OSSINING	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,395	1,395	0	0
000249163	PERTH AMBOY	NJ		10/23/2019		0	0	(79)	0	0	0	(79)	0	1,270	1,270	0	0
000242595	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	881	881	0	0
000238288	WILLOW SPRING	NC		10/23/2019		0	0	1	0	0	0	1	0	886	886	0	0
000238764	OAK RIDGE	LA		10/23/2019		0	0	3	0	0	0	3	0	800	800	0	0
000242318	RICHTON	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,291	1,291	0	0
000243592	WAKE FOREST	NC		10/23/2019		0	0	0	0	0	0	0	0	663	663	0	0
000239100	DOVER	NJ		10/23/2019		0	0	3	0	0	0	3	0	1,408	1,408	0	0
000237571	PUTNAM VALLEY	NY		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,986	1,986	0	0
000244590	SMITHFIELD	RI		10/23/2019		0	0	(11)	0	0	0	(11)	0	949	949	0	0
000240699	MILAN	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	962	962	0	0
000240704	CALEDONIA	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	455	455	0	0
000238911	FRUITA	CO		10/23/2019		0	0	1	0	0	0	1	0	1,010	1,010	0	0
000249162	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	2	0	0	0	2	0	829	829	0	0
000241741	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	0	676	676	0	0
000238240	MONTEVALLO	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	603	603	0	0
000243933	UPPER MARLBORO	MD		10/23/2019		0	0	0	0	0	0	0	0	25	25	0	0
000242934	WILLMAR	MIN		10/23/2019		0	0	(1)	0	0	0	(1)	0	259	259	0	0
000243600	BRADY	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	464	464	0	0
000239819	LUCEDALE	MS		10/23/2019		0	0	2	0	0	0	2	0	1,301	1,301	0	0
000243457	PITTSBORO	NC		10/23/2019		0	0	6	0	0	0	6	0	739	739	0	0
000241127	ELKTON	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	83	83	0	0
000237574	KATY	TX		10/23/2019		0	0	2	0	0	0	2	0	875	875	0	0
000239148	DADEVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	309	309	0	0
000242319	MOULTRIE	GA		10/23/2019		0	0	2	0	0	0	2	0	392	392	0	0
000238767	BATAVIA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	688	688	0	0
000238959	BLAIRSVILLE	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	667	667	0	0
000238434	CHASE CITY	VA		10/23/2019		0	0	(21)	0	0	0	(21)	0	815	815	0	0
000241603	UNION	NJ		10/23/2019		0	0	4	0	0	0	4	0	1,618	1,618	0	0

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STATEMENT AS OF MARCH 31, 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
000237380	HUEYTOIN	AL		10/23/2019		0	0	1	0	0	0	1	0	591	591	0	0
000242601	GREENSBORO	NC		10/23/2019		0	0	3	0	0	0	3	0	699	699	0	0
000241598	BELTON	TX		10/23/2019		0	0	0	0	0	0	0	0	375	375	0	0
000240365	LAKE VILLA	IL		10/23/2019		0	0	3	0	0	0	3	0	604	604	0	0
000237769	HOUSTON	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	478	478	0	0
000241742	CLINTON TOWNSHIP	MI		10/23/2019		0	0	203	0	0	0	203	0	2,981	2,981	0	0
000241071	NORTH VERNON	IN		10/23/2019		0	0	2	0	0	0	2	0	503	503	0	0
000249161	ANTI OCH	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	487	487	0	0
000240841	QUEENS	NY		10/23/2019		0	0	5	0	0	0	5	0	1,616	1,616	0	0
000239763	NATCHITOCHES	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,293	1,293	0	0
000241880	DYER	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,740	1,740	0	0
000240559	DEBARY	FL		10/23/2019		0	0	0	0	0	0	0	0	1,349	1,349	0	0
000240702	LOUISVILLE	MS		10/23/2019		0	0	0	0	0	0	0	0	257	257	0	0
000241599	ROLLA	MO		10/23/2019		0	0	1	0	0	0	1	0	1,031	1,031	0	0
000241937	BROOKLYN	NY		10/23/2019		0	0	0	0	0	0	0	0	3,546	3,546	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		0	0	(3)	0	0	0	(3)	0	392	392	0	0
000239149	BOAZ	AL		10/23/2019		0	0	1	0	0	0	1	0	975	975	0	0
000237768	LAFAYETTE	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	735	735	0	0
000242264	HUNTSVILLE	AR		10/23/2019		0	0	(3)	0	0	0	(3)	0	869	869	0	0
000238571	WESTLAKE	LA		10/23/2019		0	0	(11)	0	0	0	(11)	0	938	938	0	0
000244319	ANNVILLE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,636	1,636	0	0
000243602	LOCUST GROVE	VA		10/23/2019		0	0	0	0	0	0	0	0	1,246	1,246	0	0
000243597	CLEWISTON	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	848	848	0	0
000237430	LITTLE ROCK	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	406	406	0	0
000238623	MAGEE	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	707	707	0	0
000241605	MIAMI	FL		10/23/2019		0	0	8	0	0	0	8	0	3,083	3,083	0	0
000240558	CHEHALIS	WA		10/23/2019		0	0	3	0	0	0	3	0	1,059	1,059	0	0
000238761	PERRY	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,167	1,167	0	0
000243459	NORTH BEND	WA		10/23/2019		0	0	2	0	0	0	2	0	3,195	3,195	0	0
000239816	CARLISLE	KY		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,000	1,000	0	0
000237625	BRIDGEPORT	CT		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,061	1,061	0	0
000237957	CHALMETTE	LA		10/23/2019		0	0	1	0	0	0	1	0	910	910	0	0
000238090	SHELBY	NC		10/23/2019		0	0	1	0	0	0	1	0	800	800	0	0
000239479	CHICAGO	IL		10/23/2019		0	0	3	0	0	0	3	0	940	940	0	0
000238008	HUMBOLDT	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	953	953	0	0
000244600	THOMASTON	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	857	857	0	0
000239146	JUNCTION CITY	KS		10/23/2019		0	0	(4)	0	0	0	(4)	0	478	478	0	0
000238957	BOONVILLE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	405	405	0	0
000240363	ROANOKE	VA		10/23/2019		0	0	2	0	0	0	2	0	743	743	0	0
000239284	QUINCY	IL		10/23/2019		0	0	3	0	0	0	3	0	3,714	3,714	0	0
000238146	MARANA	AZ		10/23/2019		0	0	4	0	0	0	4	0	910	910	0	0
000240419	DOVER	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	596	596	0	0
000238622	MILLSBORO	DE		10/23/2019		0	0	(2)	0	0	0	(2)	0	768	768	0	0
000241606	CHICAGO	IL		10/23/2019		0	0	1	0	0	0	1	0	212	212	0	0
000244123	PARMA	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	867	867	0	0
000238284	SAVANNAH	MO		10/23/2019		0	0	0	0	0	0	0	0	1,009	1,009	0	0
000241073	HARTSVILLE	SC		10/23/2019		0	0	(2,084)	0	0	0	(2,084)	0	13,124	13,124	0	0
000237762	SYLVANIA	GA		10/23/2019		0	0	(13)	0	0	0	(13)	0	269	269	0	0
000240557	NEWARK	AR		10/23/2019		0	0	2	0	0	0	2	0	672	672	0	0
000239008	GAINESVILLE	GA		10/23/2019		0	0	2	0	0	0	2	0	1,147	1,147	0	0
000238760	TIFTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	428	428	0	0

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STATEMENT AS OF MARCH 31, 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					
000243596	WEST UNION	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	285	285	0	0
000243934	STOCKBRIDGE	GA		10/23/2019		0	0	0	0	0	0	0	0	629	629	0	0
000240700	IMPERIAL	CA		10/23/2019		0	0	4	0	0	0	4	0	703	703	0	0
000241550	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	0	1	0	389	389	0	0
000239818	CISCO	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	402	402	0	0
000242266	HOUSTON	TX		10/23/2019		0	0	(27)	0	0	0	(27)	0	528	528	0	0
000243458	MYERSTOWN	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	249	249	0	0
000242742	ELDORA	IA		10/23/2019		0	0	1	0	0	0	1	0	381	381	0	0
000244594	SAN JACINTO	CA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,001	1,001	0	0
000238007	BEDFORD	IN		10/23/2019		0	0	0	0	0	0	0	0	311	311	0	0
000238145	OBERLIN	LA		10/23/2019		0	0	(12)	0	0	0	(12)	0	533	533	0	0
000241074	SOMERTON	AZ		10/23/2019		0	0	1	0	0	0	1	0	722	722	0	0
000238478	PENNOCK	MN		10/23/2019		0	0	(7)	0	0	0	(7)	0	261	261	0	0
000238958	JEFFERSON	GA		10/23/2019		0	0	2	0	0	0	2	0	786	786	0	0
000243740	HUTTO	TX		10/23/2019		0	0	2	0	0	0	2	0	1,766	1,766	0	0
000243599	BRAWLEY	CA		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,214	1,214	0	0
000241607	JOHNSTON	RI		10/23/2019		0	0	2	0	0	0	2	0	534	534	0	0
000237765	SAINT CLOUD	MN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,146	1,146	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		0	0	3	0	0	0	3	0	835	835	0	0
000242411	MONTGOMERY	AL		10/23/2019		0	0	0	0	0	0	0	0	254	254	0	0
000243128	PLEASANT HILL	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,322	1,322	0	0
000241745	MARGATE	FL		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,134	1,134	0	0
000237627	RICHMOND	VA		10/23/2019		0	0	1	0	0	0	1	0	999	999	0	0
000240223	BRONX	NY		10/23/2019		0	0	8	0	0	0	8	0	1,330	1,330	0	0
000244603	CERES	CA		10/23/2019		0	0	(10)	0	0	0	(10)	0	474	474	0	0
000244265	BESSEMER	AL		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,099	1,099	0	0
000244598	SPRINGFIELD	NH		10/23/2019		0	0	(7)	0	0	0	(7)	0	2,231	2,231	0	0
000238763	TECUMSEH	MI		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,132	2,132	0	0
000240361	BROOKLYN	NY		10/23/2019		0	0	(1,533)	0	0	0	(1,533)	0	33,211	33,211	0	0
000239282	WAVERLY	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	376	376	0	0
000239953	LA FOLLETTE	TN		10/23/2019		0	0	2	0	0	0	2	0	488	488	0	0
000238430	NAVASOTA	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,578	1,578	0	0
000243410	GOSHEN	CA		10/23/2019		0	0	0	0	0	0	0	0	1,452	1,452	0	0
000239620	CONOWINGO	MD		10/23/2019		0	0	5	0	0	0	5	0	1,761	1,761	0	0
000238092	PONCHATOULA	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	587	587	0	0
000249166	WATERTOWN	NY		10/23/2019		0	0	5,116	0	0	0	5,116	0	7,897	7,897	0	0
000244459	FORTVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	739	739	0	0
000244070	NORFOLK	VA		10/23/2019		0	0	4	0	0	0	4	0	1,424	1,424	0	0
000243267	WARD	AR		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,051	1,051	0	0
000243603	BASTROP	LA		10/23/2019		0	0	0	0	0	0	0	0	383	383	0	0
000242883	BRANFORD	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	528	528	0	0
000243265	KYLE	TX		10/23/2019		0	0	4	0	0	0	4	0	1,919	1,919	0	0
000243598	BAYTOWN	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	458	458	0	0
000238148	MCALISTER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	478	478	0	0
000240888	JONESBORO	GA		10/23/2019		0	0	1	0	0	0	1	0	1,750	1,750	0	0
000241690	SEATTLE	WA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,222	1,222	0	0
000241746	KISSIMEE	FL		10/23/2019		0	0	6	0	0	0	6	0	1,337	1,337	0	0
000239815	PORTLAND	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	849	849	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		0	0	0	0	0	0	0	0	455	455	0	0
000237959	LEONARDTOWN	MD		10/23/2019		0	0	0	0	0	0	0	0	1,743	1,743	0	0
000243936	INKSTER	MI		10/23/2019		0	0	2	0	0	0	2	0	400	400	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					
000244264	KATY	TX		10/23/2019		0	0	3	0	0	0	3	0	900	900	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		0	0	13	0	0	0	13	0	1,576	1,576	0	0
000243880	YOUNGSVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	624	624	0	0
000242268	MAGNOLIA	TX		10/23/2019		0	0	4	0	0	0	4	0	814	814	0	0
000244263	PORT ARTHUR	TX		10/23/2019		0	0	1	0	0	0	1	0	160	160	0	0
000242939	NEKOOSA	WI		10/23/2019		0	0	(70)	0	0	0	(70)	0	2,420	2,420	0	0
000237958	HARLEYSVILLE	PA		10/23/2019		0	0	(461)	0	0	0	(461)	0	19,446	19,446	0	0
000244596	WHITEHALL	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	650	650	0	0
000239621	MARYSVILLE	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	566	566	0	0
000240360	LOGANVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	576	576	0	0
000241414	LITHONIA	GA		10/23/2019		0	0	2	0	0	0	2	0	763	763	0	0
000239954	LOCUST GROVE	VA		10/23/2019		0	0	1	0	0	0	1	0	1,605	1,605	0	0
000240416	WILMINGTON	DE		10/23/2019		0	0	(298)	0	0	0	(298)	0	8,301	8,301	0	0
000244458	WASHINGTON	DC		10/23/2019		0	0	1	0	0	0	1	0	718	718	0	0
000241076	BILLINGS	MO		10/23/2019		0	0	0	0	0	0	0	0	580	580	0	0
000238956	MURFREESBORO	TN		10/23/2019		0	0	1	0	0	0	1	0	270	270	0	0
000242400	COLUMBUS	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	874	874	0	0
000237417	DELRAN	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,206	1,206	0	0
000244587	PITTSBORO	NJ		10/23/2019		0	0	(32)	0	0	0	(32)	0	1,022	1,022	0	0
000242062	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	0	576	576	0	0
000241540	RICHMOND	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	814	814	0	0
000244449	BANGOR	ME		10/23/2019		0	0	2	0	0	0	2	0	674	674	0	0
000239691	DECATUR	TN		10/23/2019		0	0	0	0	0	0	0	0	167	167	0	0
000241397	CAMDEN	NJ		10/23/2019		0	0	1	0	0	0	1	0	150	150	0	0
000241735	CLEVELAND	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	999	999	0	0
000242118	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	0	154	154	0	0
000237693	READING	PA		10/23/2019		0	0	1	0	0	0	1	0	677	677	0	0
000238553	BARRON	WI		10/23/2019		0	0	(4)	0	0	0	(4)	0	437	437	0	0
000240735	BRADYVILLE	TN		10/23/2019		0	0	0	0	0	0	0	0	1,043	1,043	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		0	0	1	0	0	0	1	0	966	966	0	0
000243118	CAMBRIDGE	MD		10/23/2019		0	0	1	0	0	0	1	0	555	555	0	0
000244392	MAGNOLIA	DE		10/23/2019		0	0	(20)	0	0	0	(20)	0	958	958	0	0
000237888	PLANT CITY	FL		10/23/2019		0	0	4	0	0	0	4	0	1,286	1,286	0	0
000237555	SUITLAND	MD		10/23/2019		0	0	4	0	0	0	4	0	484	484	0	0
000241402	MARKSVILLE	LA		10/23/2019		0	0	(29)	0	0	0	(29)	0	1,404	1,404	0	0
000239415	RIVERSIDE	CA		10/23/2019		0	0	0	0	0	0	0	0	267	267	0	0
000242734	MARBLE HILL	MO		10/23/2019		0	0	(12)	0	0	0	(12)	0	436	436	0	0
000239077	JACKSONVILLE	FL		10/23/2019		0	0	18	0	0	0	18	0	1,908	1,908	0	0
000237416	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	818	818	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	330	330	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,746	1,746	0	0
000244586	WINCHESTER	VA		10/23/2019		0	0	(3)	0	0	0	(3)	0	807	807	0	0
000237749	HOLLAND	TX		10/23/2019		0	0	1	0	0	0	1	0	646	646	0	0
000239886	ELBOW LAKE	MN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,092	1,092	0	0
000240540	ATLANTIC	IA		10/23/2019		0	0	1	0	0	0	1	0	665	665	0	0
000238414	MONROE CITY	MO		10/23/2019		0	0	(6)	0	0	0	(6)	0	419	419	0	0
000242258	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	677	677	0	0
000243731	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	2	0	477	477	0	0
000238885	CLOUTIERVILLE	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,308	1,308	0	0
000241736	LONDON	OH		10/23/2019		0	0	1	0	0	0	1	0	680	680	0	0
000243393	CHIPPEWA FALLS	WI		10/23/2019		0	0	1	0	0	0	1	0	419	419	0	0

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STATEMENT AS OF MARCH 31, 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					
000241398	UNION CITY	NJ		10/23/2019		0	0	(417)	0	0	0	(417)	0	5,154	5,154	0	0
000237692	MILWAUKEE	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	670	670	0	0
000240929	MIDDLEBURG	FL		10/23/2019		0	0	(12)	0	0	0	(12)	0	392	392	0	0
000244309	HOUSTON	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	576	576	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		0	0	(4)	0	0	0	(4)	0	676	676	0	0
000243872	HAYDEN	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,770	1,770	0	0
000238694	DILLON	SC		10/23/2019		0	0	1	0	0	0	1	0	567	567	0	0
000242402	JONESBOROUGH	TN		10/23/2019		0	0	0	0	0	0	0	0	819	819	0	0
000240872	LEWISVILLE	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	817	817	0	0
000240119	WARREN	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	748	748	0	0
000243063	HAMMOND	LA		10/23/2019		0	0	2	0	0	0	2	0	617	617	0	0
000237701	BREWSTER	NY		10/23/2019		0	0	(40)	0	0	0	(40)	0	3,211	3,211	0	0
000238417	SALEM	IL		10/23/2019		0	0	7	0	0	0	7	0	1,180	1,180	0	0
000240928	ENGLEWOOD	FL		10/23/2019		0	0	0	0	0	0	0	0	466	466	0	0
000239269	CLINTON	IL		10/23/2019		0	0	(10)	0	0	0	(10)	0	4,203	4,203	0	0
000237695	FORT WASHINGTON	MD		10/23/2019		0	0	(14)	0	0	0	(14)	0	519	519	0	0
000241399	GLASSBORO	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	465	465	0	0
000244118	COLUMBUS	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	536	536	0	0
000240733	ORANGEBURG	SC		10/23/2019		0	0	0	0	0	0	0	0	969	969	0	0
000238555	HOPE MILLS	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	207	207	0	0
000240400	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	2	0	410	410	0	0
000242064	NORFOLK	VA		10/23/2019		0	0	0	0	0	0	0	0	787	787	0	0
000242873	MEDINA	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,123	1,123	0	0
000242540	CEDAR HILL	TX		10/23/2019		0	0	3	0	0	0	3	0	776	776	0	0
000238693	LERNA	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	575	575	0	0
000239413	NEWARK	NJ		10/23/2019		0	0	0	0	0	0	0	0	166	166	0	0
000239075	AKRON	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,527	1,527	0	0
000239551	OAKFIELD	TN		10/23/2019		0	0	1	0	0	0	1	0	283	283	0	0
000243871	WOODBINE	GA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,085	1,085	0	0
000243395	OROSI	CA		10/23/2019		0	0	1	0	0	0	1	0	849	849	0	0
000237361	SALLIDA	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,043	1,043	0	0
000249156	DALLAS	TX		10/23/2019		0	0	2	0	0	0	2	0	1,778	1,778	0	0
000239608	CONNERSVILLE	IN		10/23/2019		0	0	0	0	0	0	0	0	797	797	0	0
000238554	ATLANTA	MI		10/23/2019		0	0	2	0	0	0	2	0	1,199	1,199	0	0
000240589	SEYMOUR	TN		10/23/2019		0	0	0	0	0	0	0	0	863	863	0	0
000240061	SMYRNA	GA		10/23/2019		0	0	1	0	0	0	1	0	770	770	0	0
000241405	EDINBURG	VA		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,143	1,143	0	0
000240394	ATTLEBORO	MA		10/23/2019		0	0	(21)	0	0	0	(21)	0	719	719	0	0
000242403	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	0	580	580	0	0
000244393	GOODING	ID		10/23/2019		0	0	(4)	0	0	0	(4)	0	618	618	0	0
000242874	LYNCHBURG	VA		10/23/2019		0	0	1	0	0	0	1	0	310	310	0	0
000238692	MEDARYVILLE	IN		10/23/2019		0	0	0	0	0	0	0	0	730	730	0	0
000243928	NEW ORLEANS	LA		10/23/2019		0	0	(8)	0	0	0	(8)	0	885	885	0	0
000243119	ROGUE RIVER	OR		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,968	1,968	0	0
000239881	STANLEY	NC		10/23/2019		0	0	1	0	0	0	1	0	698	698	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		0	0	0	0	0	0	0	0	399	399	0	0
000238939	WHEELER	MI		10/23/2019		0	0	(11)	0	0	0	(11)	0	119	119	0	0
000243541	GREENVILLE	AL		10/23/2019		0	0	(17)	0	0	0	(17)	0	556	556	0	0
000243065	OGDEN	NY		10/23/2019		0	0	(39)	0	0	0	(39)	0	1,054	1,054	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	693	693	0	0
000241068	RINGGOLD	GA		10/23/2019		0	0	1	0	0	0	1	0	520	520	0	0

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STATEMENT AS OF MARCH 31, 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					
000237413	QUEENS VILLAGE	NY		10/23/2019		0	0	0	0	0	0	0	1,995	1,995	0	0	0
000243403	CHIPPEWA FALLS	WI		10/23/2019		0	0	0	0	0	1	0	255	255	0	0	0
000240117	BEDFORD	OH		10/23/2019		0	0	2	0	0	2	0	421	421	0	0	0
000239128	SEBRING	FL		10/23/2019		0	0	(15)	0	0	(15)	0	778	778	0	0	0
000242542	BRONX	NY		10/23/2019		0	0	(1)	0	0	(1)	0	1,069	1,069	0	0	0
000240588	NEWIRK	OK		10/23/2019		0	0	2	0	0	2	0	1,036	1,036	0	0	0
000241683	BRONX	NY		10/23/2019		0	0	(22)	0	0	(22)	0	4,081	4,081	0	0	0
000241406	BALTIMORE	MD		10/23/2019		0	0	(5)	0	0	(5)	0	660	660	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		0	0	3	0	0	3	0	2,309	2,309	0	0	0
000241739	WESTERVILLE	OH		10/23/2019		0	0	(4)	0	0	(4)	0	911	911	0	0	0
000240731	MCMINNVILLE	TN		10/23/2019		0	0	0	0	0	0	0	586	586	0	0	0
000240393	PHILADELPHIA	PA		10/23/2019		0	0	(9)	0	0	(9)	0	606	606	0	0	0
000239410	STATEN ISLAND	NY		10/23/2019		0	0	44	0	0	44	0	2,104	2,104	0	0	0
000241878	VALPARAISO	IN		10/23/2019		0	0	(1)	0	0	(1)	0	885	885	0	0	0
000240449	HARVEST	AL		10/23/2019		0	0	5	0	0	5	0	1,145	1,145	0	0	0
000238743	RAEFORD	NC		10/23/2019		0	0	(63)	0	0	(63)	0	1,230	1,230	0	0	0
000238072	CHATSWORTH	GA		10/23/2019		0	0	(26)	0	0	(26)	0	931	931	0	0	0
000243397	CANTON	MO		10/23/2019		0	0	(3)	0	0	(3)	0	684	684	0	0	0
000242211	ALTON	IL		10/23/2019		0	0	1	0	0	1	0	262	262	0	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		0	0	3	0	0	3	0	1,056	1,056	0	0	0
000237745	SUMTER	SC		10/23/2019		0	0	(2)	0	0	(2)	0	251	251	0	0	0
000237744	NORMAN	OK		10/23/2019		0	0	(33)	0	0	(33)	0	596	596	0	0	0
000239268	RIDGELEY	TN		10/23/2019		0	0	0	0	0	0	0	372	372	0	0	0
000242876	NEOSHO	MO		10/23/2019		0	0	2	0	0	2	0	1,088	1,088	0	0	0
000242543	OVID	MI		10/23/2019		0	0	(2)	0	0	(2)	0	909	909	0	0	0
000240730	LATROBE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	195	195	0	0	0
000242210	CHARLOTTE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	358	358	0	0	0
000239744	SELMER	TN		10/23/2019		0	0	0	0	0	0	0	410	410	0	0	0
000238599	LAFAYETTE	TN		10/23/2019		0	0	(2)	0	0	(2)	0	702	702	0	0	0
000237939	BATAVIA	NY		10/23/2019		0	0	(1)	0	0	(1)	0	434	434	0	0	0
000237606	AURORA	CO		10/23/2019		0	0	1	0	0	1	0	724	724	0	0	0
000239073	ATTICA	OH		10/23/2019		0	0	0	0	0	0	0	801	801	0	0	0
000242067	READING	PA		10/23/2019		0	0	0	0	0	0	0	309	309	0	0	0
000242405	OPA LOCKA	FL		10/23/2019		0	0	7	0	0	7	0	1,680	1,680	0	0	0
000240392	MOSCOW	PA		10/23/2019		0	0	(1)	0	0	(1)	0	520	520	0	0	0
000244680	PATERSON	NJ		10/23/2019		0	0	2	0	0	2	0	908	908	0	0	0
000237553	CYPRESS	TX		10/23/2019		0	0	(2)	0	0	(2)	0	139	139	0	0	0
000239459	WHITEHALL	PA		10/23/2019		0	0	(4)	0	0	(4)	0	1,025	1,025	0	0	0
000241879	MARBERO	LA		10/23/2019		0	0	3	0	0	3	0	702	702	0	0	0
000242350	FARMINGVILLE	NY		10/23/2019		0	0	2	0	0	2	0	1,799	1,799	0	0	0
000241408	WHITING	IN		10/23/2019		0	0	(91)	0	0	(91)	0	2,180	2,180	0	0	0
000237415	JERSEY CITY	NJ		10/23/2019		0	0	(33)	0	0	(33)	0	2,300	2,300	0	0	0
000239935	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	4	0	885	885	0	0	0
000240924	YOUNGSVILLE	NC		10/23/2019		0	0	7	0	0	7	0	977	977	0	0	0
000239597	POLK CITY	IA		10/23/2019		0	0	(2)	0	0	(2)	0	366	366	0	0	0
000244542	CLERMONT	FL		10/23/2019		0	0	(1)	0	0	(1)	0	1,167	1,167	0	0	0
000237748	CLIFTON	NJ		10/23/2019		0	0	9	0	0	9	0	1,548	1,548	0	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	(2)	0	1,109	1,109	0	0	0
000244065	CALUMET CITY	IL		10/23/2019		0	0	2	0	0	2	0	828	828	0	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	656	0	0	656	0	727	727	0	0	0
000238075	MISSION	TX		10/23/2019		0	0	(14)	0	0	(14)	0	461	461	0	0	0

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STATEMENT AS OF MARCH 31, 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					
000240115	KATY	TX		10/23/2019		0	0	0	0	0	0	0	837	837	0	0	0
000239602	AVILLA	IN		10/23/2019		0	0	(1)	0	0	0	0	805	805	0	0	0
000243682	COVINGTON	GA		10/23/2019		0	0	14	0	0	0	14	1,857	1,857	0	0	0
000249110	CHURCHVILLE	VA		10/23/2019		0	0	(3)	0	0	0	(3)	445	445	0	0	0
000242068	TAUNTON	MA		10/23/2019		0	0	0	0	0	0	0	423	423	0	0	0
000242544	DAVISON	MI		10/23/2019		0	0	(15)	0	0	0	(15)	1,188	1,188	0	0	0
000239265	WARRENTON	MO		10/23/2019		0	0	1	0	0	0	1	890	890	0	0	0
000241685	AZUSA	CA		10/23/2019		0	0	2	0	0	0	2	1,693	1,693	0	0	0
000243544	ARLINGTON	TN		10/23/2019		0	0	(1)	0	0	0	(1)	369	369	0	0	0
000241490	RICHLAND	PA		10/23/2019		0	0	(1)	0	0	0	(1)	278	278	0	0	0
000240309	GREENVILLE	NC		10/23/2019		0	0	0	0	0	0	0	400	400	0	0	0
000242739	HANNA	IN		10/23/2019		0	0	(12)	0	0	0	(12)	800	800	0	0	0
000242406	HAUGHTON	LA		10/23/2019		0	0	0	0	0	0	0	366	366	0	0	0
000239070	W MELBOURNE	FL		10/23/2019		0	0	0	0	0	0	0	1,193	1,193	0	0	0
000240114	OREGON	WI		10/23/2019		0	0	(1)	0	0	0	(1)	712	712	0	0	0
000242684	JACKSONVILLE	FL		10/23/2019		0	0	(232)	0	0	0	(232)	3,000	3,000	0	0	0
000241409	SACRAMENTO	CA		10/23/2019		0	0	(4)	0	0	0	(4)	589	589	0	0	0
000238745	CEDARTOWN	GA		10/23/2019		0	0	(4)	0	0	0	(4)	466	466	0	0	0
000237885	PONCHATOULA	LA		10/23/2019		0	0	(19)	0	0	0	(19)	906	906	0	0	0
000238938	EDEN	NC		10/23/2019		0	0	(1)	0	0	0	(1)	295	295	0	0	0
000242213	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	512	512	0	0	0
000240252	DOVER	NJ		10/23/2019		0	0	3	0	0	0	3	1,645	1,645	0	0	0
000237414	MINNEAPOLIS	MIN		10/23/2019		0	0	(3)	0	0	0	(3)	729	729	0	0	0
000240923	HEADLAND	AL		10/23/2019		0	0	6	0	0	0	6	1,145	1,145	0	0	0
000241547	LA FOLLETTE	TN		10/23/2019		0	0	28	0	0	0	28	3,200	3,200	0	0	0
000238550	MORRILTON	AR		10/23/2019		0	0	(7)	0	0	0	(7)	450	450	0	0	0
000242069	GARDEN CITY	MI		10/23/2019		0	0	2	0	0	0	2	784	784	0	0	0
000239266	BRAZORLA	TX		10/23/2019		0	0	(8)	0	0	0	(8)	1,453	1,453	0	0	0
000243210	PLYMOUTH	UT		10/23/2019		0	0	(1)	0	0	0	(1)	1,244	1,244	0	0	0
000240779	ORANGEBURG	SC		10/23/2019		0	0	(7)	0	0	0	(7)	846	846	0	0	0
000238606	MCKINLEYVILLE	CA		10/23/2019		0	0	0	0	0	0	0	1,349	1,349	0	0	0
000238982	BELMONT	NC		10/23/2019		0	0	1	0	0	0	1	642	642	0	0	0
000239699	SOUTH PARIS	ME		10/23/2019		0	0	0	0	0	0	0	556	556	0	0	0
000239704	SHASTA LAKE	CA		10/23/2019		0	0	2	0	0	0	2	673	673	0	0	0
000240446	GORDONSVILLE	VA		10/23/2019		0	0	2	0	0	0	2	1,589	1,589	0	0	0
000239366	WITT	IL		10/23/2019		0	0	(1)	0	0	0	(1)	220	220	0	0	0
000239171	PRYOR	OK		10/23/2019		0	0	3	0	0	0	3	775	775	0	0	0
000240251	MILLVILLE	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	299	299	0	0	0
000242547	LAKE GROVE	NY		10/23/2019		0	0	1	0	0	0	1	1,630	1,630	0	0	0
000240584	PALMYRA	MO		10/23/2019		0	0	1	0	0	0	1	1,259	1,259	0	0	0
000243351	SALEM	AL		10/23/2019		0	0	(14)	0	0	0	(14)	621	621	0	0	0
000242214	PAWUCKET	RI		10/23/2019		0	0	(3)	0	0	0	(3)	1,141	1,141	0	0	0
000238034	TONGANOXIE	KS		10/23/2019		0	0	(2)	0	0	0	(2)	603	603	0	0	0
000242408	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	1,205	1,205	0	0	0
000243213	RINGGOLD	GA		10/23/2019		0	0	(1)	0	0	0	(1)	480	480	0	0	0
000238510	ALEXANDRIA	LA		10/23/2019		0	0	0	0	0	0	0	281	281	0	0	0
000239228	WARD	AR		10/23/2019		0	0	0	0	0	0	0	749	749	0	0	0
000238172	FERNDALE	WA		10/23/2019		0	0	3	0	0	0	3	1,652	1,652	0	0	0
000240778	PLYMOUTH	IN		10/23/2019		0	0	(3)	0	0	0	(3)	302	302	0	0	0
000237845	LAMAR	AR		10/23/2019		0	0	1	0	0	0	1	371	371	0	0	0
000244682	LAUREL	MD		10/23/2019		0	0	(7)	0	0	0	(7)	797	797	0	0	0

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STATEMENT AS OF MARCH 31, 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					
000249060	HARRODSBURG	KY		10/23/2019		0	0	0	0	0	0	0	911	911	0	0	0
000243879	BETHLEHEM	PA		10/23/2019		0	0	(1)	0	0	(1)	0	249	249	0	0	0
000240307	BRUNSWICK	OH		10/23/2019		0	0	0	0	0	0	0	667	667	0	0	0
000243068	FREMONT	MI		10/23/2019		0	0	(37)	0	0	(37)	0	2,466	2,466	0	0	0
000239367	RIGBY	ID		10/23/2019		0	0	(14)	0	0	(14)	0	1,297	1,297	0	0	0
000242686	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	739	739	0	0	0
000238228	FRONT ROYAL	VA		10/23/2019		0	0	(3)	0	0	(3)	0	1,394	1,394	0	0	0
000244210	PHILADELPHIA	PA		10/23/2019		0	0	(7)	0	0	(7)	0	866	866	0	0	0
000240445	GALION	OH		10/23/2019		0	0	0	0	0	0	0	360	360	0	0	0
000237706	LANHAM	MD		10/23/2019		0	0	(69)	0	0	(69)	0	1,003	1,003	0	0	0
000241549	HYATTSVILLE	MD		10/23/2019		0	0	4	0	0	4	0	1,046	1,046	0	0	0
000239843	BAYTOWN	TX		10/23/2019		0	0	3	0	0	3	0	1,185	1,185	0	0	0
000249116	HAMILTON	IL		10/23/2019		0	0	1	0	0	1	0	391	391	0	0	0
000238699	RINGGOLD	VA		10/23/2019		0	0	0	0	0	0	0	832	832	0	0	0
000238704	OWOSSO	MI		10/23/2019		0	0	(2)	0	0	(2)	0	428	428	0	0	0
000242215	HILLSBOROUGH	NH		10/23/2019		0	0	(3)	0	0	(3)	0	874	874	0	0	0
000240583	LOUDONVILLE	OH		10/23/2019		0	0	1	0	0	1	0	770	770	0	0	0
000244405	CHICAGO	IL		10/23/2019		0	0	6	0	0	6	0	2,723	2,723	0	0	0
000244399	WEST WARWICK	RI		10/23/2019		0	0	(2)	0	0	(2)	0	817	817	0	0	0
000244067	HIRAM	GA		10/23/2019		0	0	3	0	0	3	0	849	849	0	0	0
000243212	WINTER GARDEN	FL		10/23/2019		0	0	(16)	0	0	(16)	0	1,916	1,916	0	0	0
000243683	HOBART	IN		10/23/2019		0	0	2	0	0	2	0	1,083	1,083	0	0	0
000243878	RENSSELAER	NY		10/23/2019		0	0	0	0	0	0	0	392	392	0	0	0
000240777	COUNCE	TN		10/23/2019		0	0	(2)	0	0	(2)	0	424	424	0	0	0
000240444	THERMAL	CA		10/23/2019		0	0	1	0	0	1	0	417	417	0	0	0
000242020	CLEVELAND	TN		10/23/2019		0	0	(32)	0	0	(32)	0	1,991	1,991	0	0	0
000237368	LAREDO	TX		10/23/2019		0	0	1	0	0	1	0	454	454	0	0	0
000237844	LANCASTER	KY		10/23/2019		0	0	3	0	0	3	0	944	944	0	0	0
000241688	ANTILOCH	CA		10/23/2019		0	0	6	0	0	6	0	1,344	1,344	0	0	0
000243545	NIXA	MO		10/23/2019		0	0	(8)	0	0	(8)	0	1,082	1,082	0	0	0
000242491	MONROEVILLE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	297	297	0	0	0
000238651	EVERSON	PA		10/23/2019		0	0	(4)	0	0	(4)	0	633	633	0	0	0
000241494	CONROE	TX		10/23/2019		0	0	3	0	0	3	0	966	966	0	0	0
000244546	GROVELAND	MA		10/23/2019		0	0	(5)	0	0	(5)	0	1,461	1,461	0	0	0
000242687	PHENIX CITY	AL		10/23/2019		0	0	9	0	0	9	0	1,867	1,867	0	0	0
000239364	INDEPENDENCE	KS		10/23/2019		0	0	(5)	0	0	(5)	0	504	504	0	0	0
000237791	GAFFNEY	SC		10/23/2019		0	0	(39)	0	0	(39)	0	1,294	1,294	0	0	0
000240111	PORT ARTHUR	TX		10/23/2019		0	0	(3)	0	0	(3)	0	465	465	0	0	0
000239031	BILLERICA	MA		10/23/2019		0	0	(6)	0	0	(6)	0	2,033	2,033	0	0	0
000243491	TIFTON	GA		10/23/2019		0	0	(2)	0	0	(2)	0	870	870	0	0	0
000243353	WARD	AR		10/23/2019		0	0	(5)	0	0	(5)	0	720	720	0	0	0
000244408	MARISSA	IL		10/23/2019		0	0	(5)	0	0	(5)	0	589	589	0	0	0
000243020	PACOLET	SC		10/23/2019		0	0	(3)	0	0	(3)	0	515	515	0	0	0
000241023	NEWTON	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	1,060	1,060	0	0	0
000249115	ATHOL	MA		10/23/2019		0	0	0	0	0	0	0	388	388	0	0	0
000244490	CHESAPEAKE	VA		10/23/2019		0	0	14	0	0	14	0	2,239	2,239	0	0	0
000237653	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	214	214	0	0	0
000243215	BENNETTSVILLE	SC		10/23/2019		0	0	(1)	0	0	(1)	0	799	799	0	0	0
000237652	IOWA CITY	IA		10/23/2019		0	0	2	0	0	2	0	453	453	0	0	0
000239559	MARION	NC		10/23/2019		0	0	0	0	0	0	0	557	557	0	0	0
000238036	HITCHCOCK	TX		10/23/2019		0	0	(2)	0	0	(2)	0	929	929	0	0	0

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STATEMENT AS OF MARCH 31, 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					
000237514	BUFFALO	NY		10/23/2019		0	0	0	0	0	0	0	237		0	0	0
000237847	GREER	SC		10/23/2019		0	0	(11)	0	0	0	(11)	988		0	0	0
000244684	BRISTOW	VA		10/23/2019		0	0	50	0	0	0	50	2,122		0	0	0
000242021	FLORISSANT	MO		10/23/2019		0	0	(2)	0	0	0	(2)	759		0	0	0
000238512	LAPEER	MI		10/23/2019		0	0	(2)	0	0	0	(2)	1,003		0	0	0
000239226	JACKSON	TN		10/23/2019		0	0	(6)	0	0	0	(6)	811		0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		0	0	1	0	0	0	1	590		0	0	0
000242830	FRANKFORT	KY		10/23/2019		0	0	(3)	0	0	0	(3)	555		0	0	0
000244213	COLONIA	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	1,531		0	0	0
000238174	CROWLEY	TX		10/23/2019		0	0	(8)	0	0	0	(8)	319		0	0	0
000241162	TAVARES	FL		10/23/2019		0	0	(6)	0	0	0	(6)	1,811		0	0	0
000242217	STRATFORD	CT		10/23/2019		0	0	(17)	0	0	0	(17)	1,576		0	0	0
000241495	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	425		0	0	0
000237708	BROOKLYN	NY		10/23/2019		0	0	(17)	0	0	0	(17)	3,639		0	0	0
000239365	LEHMAN	PA		10/23/2019		0	0	(20)	0	0	0	(20)	1,019		0	0	0
000242970	MASCOUTAH	IL		10/23/2019		0	0	1	0	0	0	1	295		0	0	0
000237790	RURAL HALL	NC		10/23/2019		0	0	0	0	0	0	0	1,312		0	0	0
000243685	DENTON	TX		10/23/2019		0	0	19	0	0	0	19	5,522		0	0	0
000241971	SOUTH LYON	MI		10/23/2019		0	0	1	0	0	0	1	941		0	0	0
000243352	JACKSON	GA		10/23/2019		0	0	0	0	0	0	0	568		0	0	0
000238706	SPENCER	IN		10/23/2019		0	0	(21)	0	0	0	(21)	1,591		0	0	0
000238035	COURTLAND	VA		10/23/2019		0	0	(3)	0	0	0	(3)	1,079		0	0	0
000242160	ARLINGTON	TX		10/23/2019		0	0	3	0	0	0	3	1,010		0	0	0
000240304	BRONX	NY		10/23/2019		0	0	9	0	0	0	9	2,427		0	0	0
000242493	BURLINGTON	NJ		10/23/2019		0	0	0	0	0	0	0	167		0	0	0
000238844	PORTERVILLE	CA		10/23/2019		0	0	(4)	0	0	0	(4)	813		0	0	0
000238511	KIMBALL	MI		10/23/2019		0	0	0	0	0	0	0	1,136		0	0	0
000244350	CASSOPOLIS	MI		10/23/2019		0	0	1	0	0	0	1	57		0	0	0
000240442	COHUTTA	GA		10/23/2019		0	0	1	0	0	0	1	458		0	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		0	0	(17)	0	0	0	(17)	1,370		0	0	0
000242022	JAMAICA	NY		10/23/2019		0	0	(1)	0	0	0	(1)	960		0	0	0
000239227	MEXICO	MO		10/23/2019		0	0	1	0	0	0	1	468		0	0	0
000238225	LANCASTER	OH		10/23/2019		0	0	(1)	0	0	0	(1)	873		0	0	0
000238701	STANLEY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	518		0	0	0
000237841	JOHNSTON	SC		10/23/2019		0	0	(8)	0	0	0	(8)	617		0	0	0
000243831	NORTHPORT	AL		10/23/2019		0	0	(11)	0	0	0	(11)	2,119		0	0	0
000238363	REVERE	MA		10/23/2019		0	0	1	0	0	0	1	2,906		0	0	0
000240636	DAVENPORT	FL		10/23/2019		0	0	(1)	0	0	0	(1)	827		0	0	0
000239889	GIBSONVILLE	NC		10/23/2019		0	0	0	0	0	0	0	1,531		0	0	0
000237703	CATASAUQUA	PA		10/23/2019		0	0	3	0	0	0	3	1,259		0	0	0
000240969	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	458		0	0	0
000239224	WARD	AR		10/23/2019		0	0	(26)	0	0	0	(26)	1,245		0	0	0
000238419	WEST POINT	MS		10/23/2019		0	0	(23)	0	0	0	(23)	802		0	0	0
000244686	OWINGS MILLS	MD		10/23/2019		0	0	(29)	0	0	0	(29)	1,012		0	0	0
000239700	SANFORD	FL		10/23/2019		0	0	2	0	0	0	2	1,092		0	0	0
000239362	BATON ROUGE	LA		10/23/2019		0	0	(26)	0	0	0	(26)	906		0	0	0
000239695	ROCHESTER	PA		10/23/2019		0	0	1	0	0	0	1	932		0	0	0
000242689	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	1,016		0	0	0
000238224	LAKELAND	FL		10/23/2019		0	0	(1)	0	0	0	(1)	787		0	0	0
000243161	ITALY	TX		10/23/2019		0	0	(2)	0	0	0	(2)	504		0	0	0
000244548	MATTAPAN	MA		10/23/2019		0	0	(1)	0	0	0	(1)	1,086		0	0	0

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STATEMENT AS OF MARCH 31, 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)					
000243492	ADELANTO	CA		10/23/2019		0	0	(3)	0	0	(3)	0	936	936	0	0
000239030	WALDORF	MD		10/23/2019		0	0	1	0	0	1	0	1,789	1,789	0	0
000238362	MANTECA	CA		10/23/2019		0	0	5	0	0	5	0	1,143	1,143	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		0	0	2	0	0	2	0	752	752	0	0
000241164	SHELBYVILLE	TN		10/23/2019		0	0	0	0	0	0	0	42	42	0	0
000240968	ORLANDO	FL		10/23/2019		0	0	1	0	0	1	0	334	334	0	0
000244491	SPRINGFIELD	MA		10/23/2019		0	0	(4)	0	0	(4)	0	423	423	0	0
000241026	IRRIGON	OR		10/23/2019		0	0	(13)	0	0	(13)	0	819	819	0	0
000241497	LAKE JACKSON	TX		10/23/2019		0	0	(5)	0	0	(5)	0	646	646	0	0
000237697	CONWAY	SC		10/23/2019		0	0	(2)	0	0	(2)	0	813	813	0	0
000239419	WILLIAMSTOWN	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	1,054	1,054	0	0
000249063	DARDANELLE	AR		10/23/2019		0	0	1	0	0	1	0	552	552	0	0
000238418	OWEN	MI		10/23/2019		0	0	0	0	0	0	0	845	845	0	0
000243216	STATESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	155	155	0	0
000242833	HILLSBORO	MO		10/23/2019		0	0	3	0	0	3	0	1,336	1,336	0	0
000242024	FISHKILL	NY		10/23/2019		0	0	2	0	0	2	0	754	754	0	0
000242500	BROWNSVILLE	TX		10/23/2019		0	0	(2)	0	0	(2)	0	1,738	1,738	0	0
000244352	JACKSON TOWNSHIP	NJ		10/23/2019		0	0	(141)	0	0	(141)	0	3,701	3,701	0	0
000240297	NEW ORLEANS	LA		10/23/2019		0	0	(3)	0	0	(3)	0	191	191	0	0
000237558	ZIMMERMAN	MIN		10/23/2019		0	0	0	0	0	0	0	259	259	0	0
000238556	CROSSVILLE	AL		10/23/2019		0	0	(9)	0	0	(9)	0	626	626	0	0
000243160	ROGERSVILLE	TN		10/23/2019		0	0	(7)	0	0	(7)	0	1,458	1,458	0	0
000242357	RICHMOND	VA		10/23/2019		0	0	(7)	0	0	(7)	0	938	938	0	0
000239749	GREENWOOD	MS		10/23/2019		0	0	0	0	0	0	0	216	216	0	0
000240158	MIAMI	FL		10/23/2019		0	0	1	0	0	1	0	589	589	0	0
000238227	LACASSINE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	598	598	0	0
000241165	SOMERVILLE	AL		10/23/2019		0	0	1	0	0	1	0	707	707	0	0
000239887	FRANKFORT	KY		10/23/2019		0	0	0	0	0	0	0	35	35	0	0
000240301	CAMBRIDGE	MIN		10/23/2019		0	0	2	0	0	2	0	1,226	1,226	0	0
000242164	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	66	66	0	0
000238365	SPRING	TX		10/23/2019		0	0	(9)	0	0	(9)	0	947	947	0	0
000238698	JACKSON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	477	477	0	0
000241498	PLANO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	555	555	0	0
000238032	BERNE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	799	799	0	0
000239554	BROADALBIN	NY		10/23/2019		0	0	3	0	0	3	0	855	855	0	0
000241836	MIAMI GARDENS	FL		10/23/2019		0	0	(13)	0	0	(13)	0	2,166	2,166	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		0	0	(3)	0	0	(3)	0	609	609	0	0
000249062	PISGAH FOREST	NC		10/23/2019		0	0	(2)	0	0	(2)	0	1,158	1,158	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		0	0	(12)	0	0	(12)	0	1,987	1,987	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		0	0	0	0	0	0	0	34	34	0	0
000244688	CHOCATAW	OK		10/23/2019		0	0	3	0	0	3	0	531	531	0	0
000242501	TRENTON	OH		10/23/2019		0	0	(7)	0	0	(7)	0	1,140	1,140	0	0
000243496	MCDONOUGH	GA		10/23/2019		0	0	(3)	0	0	(3)	0	1,918	1,918	0	0
000243501	SCAPPOOSE	OR		10/23/2019		0	0	(2)	0	0	(2)	0	759	759	0	0
000241780	MUSTANG	OK		10/23/2019		0	0	0	0	0	0	0	880	880	0	0
000243163	MARTINSBURG	WV		10/23/2019		0	0	(7)	0	0	(7)	0	1,136	1,136	0	0
000238226	HUTTO	TX		10/23/2019		0	0	1	0	0	1	0	1,058	1,058	0	0
000240157	LOUISVILLE	KY		10/23/2019		0	0	(4)	0	0	(4)	0	1,213	1,213	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		0	0	1	0	0	1	0	142	142	0	0
000244160	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	710	710	0	0
000241499	DALLAS	TX		10/23/2019		0	0	0	0	0	0	0	382	382	0	0

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STATEMENT AS OF MARCH 31, 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					
000240295	GREENWELL SPRINGS	LA		10/23/2019		0	0	2	0	0	0	2	0	844	844	0	0
000237704	CINCINNATI	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	509	509	0	0
000240300	SOUTHAVEN	MS		10/23/2019		0	0	2	0	0	0	2	0	345	345	0	0
000242503	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	0	1	0	687	687	0	0
000242498	DELMAR	MD		10/23/2019		0	0	0	0	0	0	0	0	921	921	0	0
000243689	NASHVILLE	TN		10/23/2019		0	0	1	0	0	0	1	0	406	406	0	0
000249118	ROCKFORD	MI		10/23/2019		0	0	2	0	0	0	2	0	678	678	0	0
000244021	SANFORD	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	781	781	0	0
000238840	SCOTTSBORO	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	801	801	0	0
000242165	BOLINGBROOK	IL		10/23/2019		0	0	12	0	0	0	12	0	519	519	0	0
000243218	ARANSAS PASS	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	823	823	0	0
000239079	SALISBURY	MD		10/23/2019		0	0	4	0	0	0	4	0	1,494	1,494	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		0	0	(8)	0	0	0	(8)	0	917	917	0	0
000244687	ROSLINDALE	MA		10/23/2019		0	0	16	0	0	0	16	0	1,945	1,945	0	0
000237366	DURHAM	NC		10/23/2019		0	0	2	0	0	0	2	0	704	704	0	0
000243162	CASA GRANDE	AZ		10/23/2019		0	0	1	0	0	0	1	0	458	458	0	0
000241781	CHILI	NY		10/23/2019		0	0	0	0	0	0	0	0	561	561	0	0
000239694	THATCHER	AZ		10/23/2019		0	0	(1)	0	0	0	(1)	0	457	457	0	0
000249061	SIKESTON	MO		10/23/2019		0	0	(40)	0	0	0	(40)	0	1,026	1,026	0	0
000244549	DOVER	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	631	631	0	0
000238558	SOMERSET	KY		10/23/2019		0	0	0	0	0	0	0	0	1,094	1,094	0	0
000243500	MOUNDVILLE	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	717	717	0	0
000240645	HILLSVILLE	VA		10/23/2019		0	0	0	0	0	0	0	0	378	378	0	0
000243208	UTICA	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	389	389	0	0
000240312	KILLEEN	TX		10/23/2019		0	0	1	0	0	0	1	0	959	959	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		0	0	0	0	0	0	0	0	673	673	0	0
000242153	CARROLLTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	656	656	0	0
000244483	WICHITA	KS		10/23/2019		0	0	(3)	0	0	0	(3)	0	774	774	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	898	898	0	0
000238519	LIBERAL	KS		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,071	1,071	0	0
000244345	NEW LEBANON	OH		10/23/2019		0	0	(31)	0	0	0	(31)	0	1,214	1,214	0	0
000244678	BELLEVILLE	IL		10/23/2019		0	0	0	0	0	0	(5)	0	864	864	0	0
000242962	BURGHILL	OH		10/23/2019		0	0	2	0	0	0	2	0	336	336	0	0
000243961	ROCKWALL	TX		10/23/2019		0	0	1	0	0	0	1	0	1,122	1,122	0	0
000240450	NEOSHO	MO		10/23/2019		0	0	1	0	0	0	1	0	400	400	0	0
000244207	CALLAHAN	FL		10/23/2019		0	0	1	0	0	0	1	0	1,212	1,212	0	0
000240783	CLEVER	MO		10/23/2019		0	0	(73)	0	0	0	(73)	0	2,145	2,145	0	0
000244206	GLENDALE	AZ		10/23/2019		0	0	(5)	0	0	0	(5)	0	861	861	0	0
000241155	PINCKNEY	MI		10/23/2019		0	0	1	0	0	0	1	0	922	922	0	0
000243152	MCALESTER	OK		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,028	1,028	0	0
000238795	NEESSES	SC		10/23/2019		0	0	0	0	0	0	0	0	733	733	0	0
000241017	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,231	1,231	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	515	515	0	0
000240839	CLIFTON	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,312	1,312	0	0
000240977	CHATTANOOGA	TN		10/23/2019		0	0	4	0	0	0	4	0	682	682	0	0
000242209	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	0	1	0	909	909	0	0
000240506	DORR	MI		10/23/2019		0	0	1	0	0	0	1	0	813	813	0	0
000238940	GAS CITY	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	601	601	0	0
000241964	GREEN BAY	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	832	832	0	0
000241770	PITTSBURGH	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,135	2,135	0	0
000240311	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	511	511	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					
000243678	HIXSON	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,064	1,064	0	0
000240644	JEFFERSONVILLE	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,609	1,609	0	0
000237658	LILBURN	GA		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,334	1,334	0	0
000239657	HARRINGTON	DE		10/23/2019		0	0	1	0	0	0	1	0	1,036	1,036	0	0
000243207	MOBILE	AL		10/23/2019		0	0	3	0	0	0	3	0	1,420	1,420	0	0
000239795	TONIA	MI		10/23/2019		0	0	0	0	0	0	0	0	736	736	0	0
000244344	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	416	416	0	0
000243960	SAN ANTONIO	TX		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,013	1,013	0	0
000240782	ELK RIVER	MN		10/23/2019		0	0	1	0	0	0	1	0	1,041	1,041	0	0
000244677	EVERETT	MA		10/23/2019		0	0	0	0	0	0	0	0	792	792	0	0
000242016	HOMESTEAD	FL		10/23/2019		0	0	(35)	0	0	0	(35)	0	2,215	2,215	0	0
000239800	LA GRANGE	KY		10/23/2019		0	0	12	0	0	0	12	0	1,428	1,428	0	0
000243822	DOUGLASSVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	547	547	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		0	0	2	0	0	0	2	0	757	757	0	0
000243484	PANAMA CITY	FL		10/23/2019		0	0	1	0	0	0	1	0	570	570	0	0
000239130	GUNNISON	CO		10/23/2019		0	0	0	0	0	0	0	0	240	240	0	0
000241632	PORTAGE	IN		10/23/2019		0	0	8	0	0	0	8	0	1,772	1,772	0	0
000242630	CHANNELVIEW	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	925	925	0	0
000244011	ANTILOCH	TN		10/23/2019		0	0	(9)	0	0	0	(9)	0	455	455	0	0
000237801	WILLACOCHEE	GA		10/23/2019		0	0	(12)	0	0	0	(12)	0	673	673	0	0
000240505	MARTINSBURG	WV		10/23/2019		0	0	0	0	0	0	0	0	990	990	0	0
000240167	CROWN POINT	IN		10/23/2019		0	0	(6)	0	0	0	(6)	0	940	940	0	0
000238941	SWAINSBORO	GA		10/23/2019		0	0	1	0	0	0	1	0	507	507	0	0
000243346	UNION	SC		10/23/2019		0	0	(7)	0	0	0	(7)	0	695	695	0	0
000237796	VANDALIA	IL		10/23/2019		0	0	(446)	0	0	0	(446)	0	7,919	7,919	0	0
000243630	OMAHA	NE		10/23/2019		0	0	(7)	0	0	0	(7)	0	366	366	0	0
000240643	MACUNGIE	PA		10/23/2019		0	0	5	0	0	0	5	0	1,240	1,240	0	0
000239792	GRAND RAPIDS	MI		10/23/2019		0	0	1	0	0	0	1	0	806	806	0	0
000240310	YORK	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	527	527	0	0
000237610	AUGUSTA	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	291	291	0	0
000243154	TULLAHOMA	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	663	663	0	0
000240504	STOCKBRIDGE	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	668	668	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		0	0	(2)	0	0	0	(2)	0	182	182	0	0
000237942	GULFPORT	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	913	913	0	0
000243825	QUAKERTOWN	PA		10/23/2019		0	0	13	0	0	0	13	0	707	707	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(291)	0	0	0	(291)	0	5,364	5,364	0	0
000239849	CONWAY	SC		10/23/2019		0	0	1	0	0	0	1	0	665	665	0	0
000242964	ROSCOMMON	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,409	1,409	0	0
000237799	MCGUFFEY	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	280	280	0	0
000238797	OXFORD	NC		10/23/2019		0	0	1	0	0	0	1	0	642	642	0	0
000238802	LANOKA HARBOR	NJ		10/23/2019		0	0	(2)	0	0	0	(2)	0	599	599	0	0
000244152	EUNICE	LA		10/23/2019		0	0	2	0	0	0	2	0	758	758	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		0	0	5	0	0	0	5	0	2,180	2,180	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,061	1,061	0	0
000244014	FRESNO	TX		10/23/2019		0	0	1	0	0	0	1	0	375	375	0	0
000239178	RIPLEY	TN		10/23/2019		0	0	(11)	0	0	0	(11)	0	971	971	0	0
000240780	SORRENTO	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,080	1,080	0	0
000242827	OIOSSO	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	543	543	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		0	0	1	0	0	0	1	0	940	940	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		0	0	(310)	0	0	0	(310)	0	2,856	2,856	0	0
000244208	GRINDSTONE	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,105	1,105	0	0

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STATEMENT AS OF MARCH 31, 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)					
000240836	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	501	501	0	0
000240498	CLERMONT	FL		10/23/2019		0	0	4	0	0	0	0	1,515	1,515	0	0
000238658	RICHMOND	TX		10/23/2019		0	0	(747)	0	0	0	0	8,307	8,307	0	0
000241158	LEESBURG	FL		10/23/2019		0	0	0	0	0	0	0	829	829	0	0
000242965	ZEBULON	NC		10/23/2019		0	0	(54)	0	0	0	0	912	912	0	0
000240027	BRANDON	MS		10/23/2019		0	0	(15)	0	0	0	0	1,825	1,825	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		0	0	(422)	0	0	0	0	4,465	4,465	0	0
000237465	CICERO	IL		10/23/2019		0	0	(5)	0	0	0	0	964	964	0	0
000240974	ACWORTH	GA		10/23/2019		0	0	(4)	0	0	0	0	456	456	0	0
000239517	SHELBY	NC		10/23/2019		0	0	(2)	0	0	0	0	651	651	0	0
000249109	PEARL RIVER	LA		10/23/2019		0	0	(1)	0	0	0	0	542	542	0	0
000242156	GROESBECK	TX		10/23/2019		0	0	(1)	0	0	0	0	435	435	0	0
000243348	OKMULGEE	OK		10/23/2019		0	0	(1)	0	0	0	0	153	153	0	0
000244151	CLEVELAND	TX		10/23/2019		0	0	3	0	0	0	0	548	548	0	0
000242632	FORT WORTH	TX		10/23/2019		0	0	(7)	0	0	0	0	846	846	0	0
000242294	WEST POINT	GA		10/23/2019		0	0	(7)	0	0	0	0	622	622	0	0
000239179	NEOSHO	MO		10/23/2019		0	0	(1)	0	0	0	0	1,071	1,071	0	0
000241829	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	0	649	649	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		0	0	1	0	0	0	0	1,404	1,404	0	0
000244349	BLOOMINGTON	IN		10/23/2019		0	0	(3)	0	0	0	0	1,035	1,035	0	0
000243294	TEMPLE	GA		10/23/2019		0	0	3	0	0	0	0	563	563	0	0
000237460	JACKSONVILLE	FL		10/23/2019		0	0	(2)	0	0	0	0	362	362	0	0
000242019	PALMYRA	VA		10/23/2019		0	0	(12)	0	0	0	0	1,166	1,166	0	0
000244016	KATY	TX		10/23/2019		0	0	(11)	0	0	0	0	834	834	0	0
000239790	RICHLAND CENTER	WI		10/23/2019		0	0	3	0	0	0	0	612	612	0	0
000241635	KENLY	NC		10/23/2019		0	0	0	0	0	0	0	386	386	0	0
000241968	ALLEN	TX		10/23/2019		0	0	(24)	0	0	0	0	1,033	1,033	0	0
000239037	CANAL WINCHESTER	OH		10/23/2019		0	0	(2)	0	0	0	0	863	863	0	0
000238320	CORBIN	KY		10/23/2019		0	0	0	0	0	0	0	849	849	0	0
000241440	ARLINGTON	TX		10/23/2019		0	0	(38)	0	0	0	0	1,763	1,763	0	0
000239708	CELINA	TX		10/23/2019		0	0	0	0	0	0	0	1,268	1,268	0	0
000240359	PEORIA	IL		10/23/2019		0	0	1	0	0	0	0	820	820	0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		0	0	1	0	0	0	0	773	773	0	0
000237988	DUNN	NC		10/23/2019		0	0	1	0	0	0	0	720	720	0	0
000240164	SANTA CLARITA	CA		10/23/2019		0	0	0	0	0	0	0	781	781	0	0
000240502	FLORENCE	AZ		10/23/2019		0	0	1	0	0	0	0	814	814	0	0
000242300	FORT WORTH	TX		10/23/2019		0	0	(9)	0	0	0	0	829	829	0	0
000244630	SIMI VALLEY	CA		10/23/2019		0	0	3	0	0	0	0	4,591	4,591	0	0
000239176	CONWAY	AR		10/23/2019		0	0	0	0	0	0	0	692	692	0	0
000242771	WALKER	LA		10/23/2019		0	0	4	0	0	0	0	1,232	1,232	0	0
000244154	CHATTANOOGA	TN		10/23/2019		0	0	2	0	0	0	0	618	618	0	0
000238038	FAIRBORN	OH		10/23/2019		0	0	(3)	0	0	0	0	842	842	0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		0	0	1	0	0	0	0	272	272	0	0
000240973	MIAMI	FL		10/23/2019		0	0	3	0	0	0	0	1,362	1,362	0	0
000243300	IRVINGTON	AL		10/23/2019		0	0	(15)	0	0	0	0	524	524	0	0
000240640	MAGNOLIA	TX		10/23/2019		0	0	1	0	0	0	0	1,020	1,020	0	0
000238514	NATCHITOCHES	LA		10/23/2019		0	0	(16)	0	0	0	0	720	720	0	0
000244348	NEW CASTLE	IN		10/23/2019		0	0	3	0	0	0	0	1,662	1,662	0	0
000237792	HAVELOCK	NC		10/23/2019		0	0	2	0	0	0	0	989	989	0	0
000239320	BLYTHEWOOD	SC		10/23/2019		0	0	0	0	0	0	0	795	795	0	0
000249059	KNOXVILLE	TN		10/23/2019		0	0	0	0	0	0	0	983	983	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
000239791	HORIZON CITY	TX		10/23/2019		0	0	4	0	0	0	4	0	1,012	1,012	0	0
000243293	JEFFERSON	OH		10/23/2019		0	0	0	0	0	0	0	0	821	821	0	0
000240025	LUSBY	MD		10/23/2019		0	0	5	0	0	0	5	0	1,438	1,438	0	0
000240834	BROOKLYN	NY		10/23/2019		0	0	12	0	0	0	12	0	2,140	2,140	0	0
000240358	HAMMOND	IN		10/23/2019		0	0	(26)	0	0	0	(26)	0	5,010	5,010	0	0
000237987	SPRINGFIELD	GA		10/23/2019		0	0	(11)	0	0	0	(11)	0	775	775	0	0
000244292	WEST HAVEN	CT		10/23/2019		0	0	(8)	0	0	0	(8)	0	643	643	0	0
000242301	NEWARK	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	972	972	0	0
000242634	LAGRANGE	GA		10/23/2019		0	0	(83)	0	0	0	(83)	0	2,119	2,119	0	0
000242967	GETTYSBURG	PA		10/23/2019		0	0	1	0	0	0	1	0	817	817	0	0
000244291	HARTFORD	CT		10/23/2019		0	0	0	0	0	0	0	0	585	585	0	0
000238708	VICKSBURG	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	367	367	0	0
000243017	CLAYTON	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,889	1,889	0	0
000240496	SLATINGTON	PA		10/23/2019		0	0	2	0	0	0	2	0	776	776	0	0
000238037	PARK HILL	OK		10/23/2019		0	0	0	0	0	0	0	0	476	476	0	0
000243826	HUNTERSVILLE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	339	339	0	0
000239515	ALTON	NH		10/23/2019		0	0	(20)	0	0	0	(20)	0	789	789	0	0
000237321	EUREKA	KS		10/23/2019		0	0	0	0	0	0	0	0	67	67	0	0
000237515	MANSFIELD	TX		10/23/2019		0	0	1	0	0	0	1	0	660	660	0	0
000238988	BARNWELL	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,033	1,033	0	0
000240501	TRAFFORD	AL		10/23/2019		0	0	1	0	0	0	1	0	212	212	0	0
000244153	ROSENBERG	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,073	1,073	0	0
000238175	MIDDLEBURY	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	957	957	0	0
000241580	ORLANDO	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,861	1,861	0	0
000239653	NORTHPORT	AL		10/23/2019		0	0	1	0	0	0	1	0	803	803	0	0
000238517	PANA	IL		10/23/2019		0	0	1	0	0	0	1	0	552	552	0	0
000243158	SPENCER	MA		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,173	1,173	0	0
000244018	PEARLAND	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,274	1,274	0	0
000249058	BROKEN ARROW	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	213	213	0	0
000237657	SALEM	NH		10/23/2019		0	0	2	0	0	0	2	0	718	718	0	0
000239706	BETHALTO	IL		10/23/2019		0	0	1	0	0	0	1	0	553	553	0	0
000244300	DURHAM	NC		10/23/2019		0	0	1	0	0	0	1	0	934	934	0	0
000241775	COMPTON	CA		10/23/2019		0	0	(1,364)	0	0	0	(1,364)	0	38,019	38,019	0	0
000244295	NEW BRITAIN	CT		10/23/2019		0	0	13	0	0	0	13	0	2,646	2,646	0	0
000242441	RICHMOND HILL	NY		10/23/2019		0	0	10	0	0	0	10	0	3,584	3,584	0	0
000239511	SCOTTSBLUFF	NE		10/23/2019		0	0	2	0	0	0	2	0	494	494	0	0
000240833	BRONX	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,677	1,677	0	0
000238322	MARIETTA	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,659	1,659	0	0
000242968	MASON	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	132	132	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		0	0	(14)	0	0	0	(14)	0	904	904	0	0
000238793	MARI COPA	AZ		10/23/2019		0	0	(73)	0	0	0	(73)	0	3,027	3,027	0	0
000244156	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	1,568	1,568	0	0
000240162	CHESTER	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	439	439	0	0
000240500	RICHTON	MS		10/23/2019		0	0	3	0	0	0	3	0	562	562	0	0
000240495	LATROBE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	392	392	0	0
000242297	DESOTO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	763	763	0	0
000243440	ADEL	GA		10/23/2019		0	0	(9)	0	0	0	(9)	0	533	533	0	0
000242302	LIMA	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	618	618	0	0
000239650	DANVILLE	VA		10/23/2019		0	0	2	0	0	0	2	0	914	914	0	0
000238985	WHITTEHALL	MI		10/23/2019		0	0	1	0	0	0	1	0	224	224	0	0
000241581	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	173	173	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)					
000249057	FORNEY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	711	711	0	0
000240689	DICKSON	TN		10/23/2019		0	0	(1)	0	0	(1)	0	695	695	0	0
000238178	OCALA	FL		10/23/2019		0	0	(1)	0	0	(1)	0	110	110	0	0
000242442	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	520	520	0	0
000243157	WARRIOR	AL		10/23/2019		0	0	0	0	0	0	0	333	333	0	0
000242580	ALEXANDRIA	VA		10/23/2019		0	0	19	0	0	19	0	3,550	3,550	0	0
000237656	ORIENT	OH		10/23/2019		0	0	(18)	0	0	(18)	0	1,405	1,405	0	0
000242299	JOSHUA	TX		10/23/2019		0	0	3	0	0	3	0	803	803	0	0
000244294	WATERBURY	CT		10/23/2019		0	0	(1)	0	0	(1)	0	668	668	0	0
000242775	THREE RIVERS	MI		10/23/2019		0	0	1	0	0	1	0	447	447	0	0
000239369	MARION	VA		10/23/2019		0	0	(16)	0	0	(16)	0	1,295	1,295	0	0
000243019	BATH	NY		10/23/2019		0	0	(1)	0	0	(1)	0	500	500	0	0
000237989	MAIDENS	VA		10/23/2019		0	0	(15)	0	0	(15)	0	1,118	1,118	0	0
000240832	SILVER SPRING	MD		10/23/2019		0	0	2	0	0	2	0	390	390	0	0
000239513	STATESVILLE	NC		10/23/2019		0	0	1	0	0	1	0	1,062	1,062	0	0
000239175	BARDSTOWN	KY		10/23/2019		0	0	(726)	0	0	(726)	0	8,385	8,385	0	0
000241444	AYDEN	NC		10/23/2019		0	0	(5)	0	0	(5)	0	1,065	1,065	0	0
000241777	TOOELE	UT		10/23/2019		0	0	(2)	0	0	(2)	0	934	934	0	0
000242303	SAVANNAH	GA		10/23/2019		0	0	1	0	0	1	0	988	988	0	0
000239984	ONALASKA	WI		10/23/2019		0	0	1	0	0	1	0	1,002	1,002	0	0
000239651	POWELL	TN		10/23/2019		0	0	0	0	0	0	0	646	646	0	0
000238986	CHEYENNE	WY		10/23/2019		0	0	(5)	0	0	(5)	0	513	513	0	0
000243296	MORRIS	IL		10/23/2019		0	0	0	0	0	0	0	637	637	0	0
000243301	LINCOLN	AR		10/23/2019		0	0	5	0	0	5	0	680	680	0	0
000238848	WARD	AR		10/23/2019		0	0	(477)	0	0	(477)	0	5,901	5,901	0	0
000243772	EL PASO	TX		10/23/2019		0	0	0	0	0	0	0	43	43	0	0
000241920	MILWAUKEE	WI		10/23/2019		0	0	(37)	0	0	(37)	0	681	681	0	0
000237461	BEAUMONT	CA		10/23/2019		0	0	(13)	0	0	(13)	0	1,831	1,831	0	0
000240355	TUSCALOOSA	AL		10/23/2019		0	0	0	0	0	0	0	399	399	0	0
000243869	DUNCANVILLE	AL		10/23/2019		0	0	(25)	0	0	(25)	0	1,499	1,499	0	0
000238809	MONROE	NC		10/23/2019		0	0	(4)	0	0	(4)	0	1,300	1,300	0	0
000244302	NORTH CHARLES	SC		10/23/2019		0	0	0	0	0	0	0	367	367	0	0
000237949	BRISTOL	FL		10/23/2019		0	0	21	0	0	21	0	4,484	4,484	0	0
000240493	CASA GRANDE	AZ		10/23/2019		0	0	4	0	0	4	0	790	790	0	0
000240831	PORTSMOUTH	VA		10/23/2019		0	0	1	0	0	1	0	511	511	0	0
000240160	CANONSBURG	PA		10/23/2019		0	0	2	0	0	2	0	409	409	0	0
000244635	OLYMPIA	WA		10/23/2019		0	0	(1)	0	0	(1)	0	648	648	0	0
000244159	SAN ANTONIO	TX		10/23/2019		0	0	6	0	0	6	0	932	932	0	0
000238948	ACCOKEEK	MD		10/23/2019		0	0	(8)	0	0	(8)	0	1,142	1,142	0	0
000241445	VIRGINIA BEACH	VA		10/23/2019		0	0	4	0	0	4	0	1,219	1,219	0	0
000238614	VAN BUREN	AR		10/23/2019		0	0	2	0	0	2	0	476	476	0	0
000241778	CORDOVA	TN		10/23/2019		0	0	9	0	0	9	0	1,890	1,890	0	0
000237892	SAINT CLOUD	FL		10/23/2019		0	0	(4)	0	0	(4)	0	288	288	0	0
000239890	TURNER	ME		10/23/2019		0	0	(13)	0	0	(13)	0	1,077	1,077	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		0	0	(2)	0	0	(2)	0	778	778	0	0
000238752	MCALESTER	OK		10/23/2019		0	0	(8)	0	0	(8)	0	208	208	0	0
000249151	JERSEY CITY	NJ		10/23/2019		0	0	0	0	0	0	0	791	791	0	0
000242581	WASHINGTON	DC		10/23/2019		0	0	(26)	0	0	(26)	0	2,525	2,525	0	0
000237421	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	919	919	0	0
000239808	CRESTVIEW	FL		10/23/2019		0	0	5	0	0	5	0	949	949	0	0
000241583	ROCKFORD	IL		10/23/2019		0	0	0	0	0	0	0	550	550	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)					
000239137	CUBA	NY		10/23/2019		0	0	(7)	0	0	(7)	0	523	523	0	0
000240216	JAMAICA	NY		10/23/2019		0	0	(36)	0	0	(36)	0	2,331	2,331	0	0
000237754	GLEN ALLEN	VA		10/23/2019		0	0	(12)	0	0	(12)	0	713	713	0	0
000238890	MONROE	GA		10/23/2019		0	0	(5)	0	0	(5)	0	644	644	0	0
000238081	NEWTON	NC		10/23/2019		0	0	0	0	0	0	0	392	392	0	0
000244440	MUNCIE	IN		10/23/2019		0	0	1	0	0	1	0	387	387	0	0
000242444	HENDERSON	NC		10/23/2019		0	0	(3)	0	0	(3)	0	426	426	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		0	0	4	0	0	4	0	1,228	1,228	0	0
000240687	MORGAN CITY	LA		10/23/2019		0	0	1	0	0	1	0	634	634	0	0
000238808	HEARTLAND	TX		10/23/2019		0	0	(1)	0	0	(1)	0	3,014	3,014	0	0
000239138	CABOT	AR		10/23/2019		0	0	(9)	0	0	(9)	0	1,041	1,041	0	0
000239614	BARNEGAT	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	1,310	1,310	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		0	0	(1)	0	0	(1)	0	1,063	1,063	0	0
000244019	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	628	628	0	0
000241584	NEWMAN	GA		10/23/2019		0	0	0	0	0	0	0	623	623	0	0
000244296	BEAVER FALLS	PA		10/23/2019		0	0	1	0	0	1	0	468	468	0	0
000244634	SYRACUSE	NY		10/23/2019		0	0	(2)	0	0	(2)	0	650	650	0	0
000242639	BURLESON	TX		10/23/2019		0	0	13	0	0	13	0	1,992	1,992	0	0
000238137	HARRERS FERRY	WV		10/23/2019		0	0	0	0	0	0	0	785	785	0	0
000240830	BUTLER	NJ		10/23/2019		0	0	1	0	0	1	0	707	707	0	0
000242306	LAVON	TX		10/23/2019		0	0	1	0	0	1	0	784	784	0	0
000240492	PRINCETON	LA		10/23/2019		0	0	(4)	0	0	(4)	0	1,525	1,525	0	0
000239082	WESTLAND	MI		10/23/2019		0	0	(1)	0	0	(1)	0	323	323	0	0
000238275	HERNANDO	MS		10/23/2019		0	0	(8)	0	0	(8)	0	1,391	1,391	0	0
000243774	GAITHERSBURG	MD		10/23/2019		0	0	2	0	0	2	0	646	646	0	0
000239891	WAXHAW	NC		10/23/2019		0	0	(227)	0	0	(227)	0	11,336	11,336	0	0
000238751	HAMILTON	OH		10/23/2019		0	0	(4)	0	0	(4)	0	1,191	1,191	0	0
000242638	EL PASO	TX		10/23/2019		0	0	1	0	0	1	0	1,137	1,137	0	0
000242920	FOULERVILLE	MI		10/23/2019		0	0	(1)	0	0	(1)	0	354	354	0	0
000243303	NEW MATAMORAS	OH		10/23/2019		0	0	(4)	0	0	(4)	0	515	515	0	0
000237420	MORRISON	CO		10/23/2019		0	0	(4)	0	0	(4)	0	840	840	0	0
000241922	BONITA SPRINGS	FL		10/23/2019		0	0	4	0	0	4	0	1,411	1,411	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		0	0	7	0	0	7	0	960	960	0	0
000237753	HUMBLE	TX		10/23/2019		0	0	(56)	0	0	(56)	0	1,877	1,877	0	0
000239809	WARSAW	IN		10/23/2019		0	0	2	0	0	2	0	894	894	0	0
000241446	MEMPHIS	TN		10/23/2019		0	0	(21)	0	0	(21)	0	1,095	1,095	0	0
000243582	CHEHALIS	WA		10/23/2019		0	0	(31)	0	0	(31)	0	1,136	1,136	0	0
000238893	DELPHOS	OH		10/23/2019		0	0	3	0	0	3	0	762	762	0	0
000243111	CLARKESVILLE	GA		10/23/2019		0	0	(1)	0	0	(1)	0	356	356	0	0
000237900	MASON	MI		10/23/2019		0	0	2	0	0	2	0	263	263	0	0
000242307	DUBLIN	GA		10/23/2019		0	0	0	0	0	0	0	68	68	0	0
000243444	GULFPORT	MS		10/23/2019		0	0	1	0	0	1	0	1,287	1,287	0	0
000243777	MANDEVILLE	LA		10/23/2019		0	0	0	0	0	0	0	800	800	0	0
000239806	LAUREL	MT		10/23/2019		0	0	(9)	0	0	(9)	0	566	566	0	0
000242921	COTTONPORT	LA		10/23/2019		0	0	(1)	0	0	(1)	0	167	167	0	0
000244580	SURPRISE	AZ		10/23/2019		0	0	2	0	0	2	0	1,002	1,002	0	0
000243306	JACKSON	TN		10/23/2019		0	0	(7)	0	0	(7)	0	279	279	0	0
000244442	BONDURANT	IA		10/23/2019		0	0	(2)	0	0	(2)	0	1,013	1,013	0	0
000238754	STANLEY	VA		10/23/2019		0	0	(6)	0	0	(6)	0	232	232	0	0
000242112	GAINESVILLE	VA		10/23/2019		0	0	(43)	0	0	(43)	0	2,323	2,323	0	0
000238083	ASHEBORO	NC		10/23/2019		0	0	(1)	0	0	(1)	0	872	872	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					
000238421	BIRCH RUN	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	321	321	0	0
000243639	RHOME	TX		10/23/2019		0	0	9	0	0	0	9	0	2,781	2,781	0	0
000242583	MCDONOUGH	GA		10/23/2019		0	0	1	0	0	0	1	0	331	331	0	0
000240214	LENOIR CITY	TN		10/23/2019		0	0	3	0	0	0	3	0	1,615	1,615	0	0
000239612	RENO	NV		10/23/2019		0	0	0	0	0	0	0	0	686	686	0	0
000239274	MT HOLLY	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,484	1,484	0	0
000237617	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	409	409	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		0	0	1	0	0	0	1	0	416	416	0	0
000244303	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	559	559	0	0
000241586	LITITZ	PA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,590	1,590	0	0
000244298	PORT RICHEY	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	972	972	0	0
000240352	BRONX	NY		10/23/2019		0	0	15	0	0	0	15	0	2,925	2,925	0	0
000242390	CLARKSVILLE	TN		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,926	1,926	0	0
000239750	WINDER	GA		10/23/2019		0	0	1	0	0	0	1	0	172	172	0	0
000238615	CENTRALIA	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,061	1,061	0	0
000238947	CLIO	MI		10/23/2019		0	0	(331)	0	0	0	(331)	0	4,848	4,848	0	0
000243305	HORIZON CITY	TX		10/23/2019		0	0	1	0	0	0	1	0	928	928	0	0
000243776	LA PLACE	LA		10/23/2019		0	0	25	0	0	0	25	0	2,952	2,952	0	0
000241115	STANWOOD	WA		10/23/2019		0	0	(3)	0	0	0	(3)	0	482	482	0	0
000237422	ELKHORN	WI		10/23/2019		0	0	1	0	0	0	1	0	812	812	0	0
000239136	ROYSE CITY	TX		10/23/2019		0	0	11	0	0	0	11	0	293	293	0	0
000238753	CLAYSBURG	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	512	512	0	0
000242113	PLAINVIEW	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	329	329	0	0
000241448	ANGIE	LA		10/23/2019		0	0	3	0	0	0	3	0	1,134	1,134	0	0
000244441	CLEAR BROOK	VA		10/23/2019		0	0	2	0	0	0	2	0	415	415	0	0
000243638	RICHMOND	VA		10/23/2019		0	0	(17)	0	0	0	(17)	0	769	769	0	0
000238134	SHREVEPORT	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	829	829	0	0
000238467	PITTSBURG	TX		10/23/2019		0	0	2	0	0	0	2	0	437	437	0	0
000242309	LITTLE ROCK	AR		10/23/2019		0	0	0	0	0	0	0	0	1,336	1,336	0	0
000241925	VIRGINIA BEACH	VA		10/23/2019		0	0	1	0	0	0	1	0	966	966	0	0
000241392	FRANKFORT	NY		10/23/2019		0	0	(6)	0	0	0	(6)	0	421	421	0	0
000238610	PRINCE FREDERICK	MD		10/23/2019		0	0	5	0	0	0	5	0	3,537	3,537	0	0
000242391	HEWITT	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	448	448	0	0
000240878	AUGUSTA	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	760	760	0	0
000237945	MOUNT WASHINGTON	KY		10/23/2019		0	0	(6)	0	0	0	(6)	0	842	842	0	0
000244582	PORT WENTWORTH	GA		10/23/2019		0	0	(25)	0	0	0	(25)	0	3,000	3,000	0	0
000242923	KEITHVILLE	LA		10/23/2019		0	0	2	0	0	0	2	0	1,039	1,039	0	0
000242252	CORPUS CHRISTI	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	255	255	0	0
000243308	LORENZO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	382	382	0	0
000237468	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	793	793	0	0
000243390	OCALA	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	715	715	0	0
000237806	BENNETTSVILLE	SC		10/23/2019		0	0	(13)	0	0	0	(13)	0	929	929	0	0
000240545	MCCURTAIN	OK		10/23/2019		0	0	1	0	0	0	1	0	640	640	0	0
000241393	FREEPORT	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	900	900	0	0
000241449	MOBILE	AL		10/23/2019		0	0	0	0	0	0	0	0	468	468	0	0
000238328	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	1,160	1,160	0	0
000239271	LAKE CITY	AR		10/23/2019		0	0	1	0	0	0	1	0	371	371	0	0
000240350	MACON	GA		10/23/2019		0	0	0	0	0	0	0	0	1,101	1,101	0	0
000239133	BRIGHTON	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	907	907	0	0
000238466	NATCHEZ	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	731	731	0	0
000243250	WHEELING	WV		10/23/2019		0	0	1	0	0	0	1	0	354	354	0	0

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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)					
000238133	POCAHONTAS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	1,023	1,023	0	0
000244638	FAIRFIELD	CA		10/23/2019		0	0	(7)	0	0	(7)	0	2,096	2,096	0	0
000243921	DULUTH	GA		10/23/2019		0	0	(68)	0	0	(68)	0	1,632	1,632	0	0
000239272	DUBOIS	PA		10/23/2019		0	0	(8)	0	0	(8)	0	425	425	0	0
000239328	MONROE	LA		10/23/2019		0	0	1	0	0	1	0	811	811	0	0
000243778	BALTIMORE	MD		10/23/2019		0	0	(4)	0	0	(4)	0	885	885	0	0
000240877	LITTLE ROCK	AR		10/23/2019		0	0	2	0	0	2	0	307	307	0	0
000242392	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	1	0	1,218	1,218	0	0
000242586	WOLFE CITY	TX		10/23/2019		0	0	(5)	0	0	(5)	0	428	428	0	0
000249154	MANTENO	IL		10/23/2019		0	0	(7)	0	0	(7)	0	3,299	3,299	0	0
000244581	LAUREL	DE		10/23/2019		0	0	0	0	0	0	0	535	535	0	0
000237805	SWITHS	AL		10/23/2019		0	0	1	0	0	1	0	1,802	1,802	0	0
000237467	LAREDO	TX		10/23/2019		0	0	(5)	0	0	(5)	0	484	484	0	0
000240544	BROWNSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	567	567	0	0
000242448	CHESAPEAKE	VA		10/23/2019		0	0	(15)	0	0	(15)	0	681	681	0	0
000238798	ALACHUA	FL		10/23/2019		0	0	(9)	0	0	(9)	0	443	443	0	0
000241394	BROOKLYN	NY		10/23/2019		0	0	(7)	0	0	(7)	0	646	646	0	0
000238465	OXFORD	MS		10/23/2019		0	0	(6)	0	0	(6)	0	622	622	0	0
000239943	MOUNT STERLING	OH		10/23/2019		0	0	2	0	0	2	0	1,040	1,040	0	0
000242060	SOUTH OZONE PARK	NY		10/23/2019		0	0	(87)	0	0	(87)	0	5,192	5,192	0	0
000238807	MASON	NH		10/23/2019		0	0	1	0	0	1	0	263	263	0	0
000241927	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	1	0	227	227	0	0
000243448	REMIUS	MI		10/23/2019		0	0	(11)	0	0	(11)	0	405	405	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		0	0	(2)	0	0	(2)	0	450	450	0	0
000243115	OVERTON	TX		10/23/2019		0	0	2	0	0	2	0	1,183	1,183	0	0
000240543	FLINT	MI		10/23/2019		0	0	(2)	0	0	(2)	0	715	715	0	0
000244585	VAN BUREN TOWNSHIP	MI		10/23/2019		0	0	1	0	0	1	0	141	141	0	0
000242255	WILKES BARRE	PA		10/23/2019		0	0	(32)	0	0	(32)	0	685	685	0	0
000238274	CANTON	MS		10/23/2019		0	0	(1)	0	0	(1)	0	606	606	0	0
000239325	FREMONT	OH		10/23/2019		0	0	(1)	0	0	(1)	0	857	857	0	0
000242731	HOPE MILLS	NC		10/23/2019		0	0	(5)	0	0	(5)	0	553	553	0	0
000238612	WAGONER	OK		10/23/2019		0	0	0	0	0	0	0	379	379	0	0
000244113	HANOVER	MA		10/23/2019		0	0	(8)	0	0	(8)	0	1,080	1,080	0	0
000239796	ROCKMART	GA		10/23/2019		0	0	1	0	0	1	0	500	500	0	0
000242587	LEANDER	TX		10/23/2019		0	0	(2)	0	0	(2)	0	1,370	1,370	0	0
000239802	SOLEDAD	CA		10/23/2019		0	0	0	0	0	0	0	1,583	1,583	0	0
000240681	NESBIT	MS		10/23/2019		0	0	4	0	0	4	0	237	237	0	0
000238750	SHELBY	NC		10/23/2019		0	0	(81)	0	0	(81)	0	2,719	2,719	0	0
000243392	STAUNTON	VA		10/23/2019		0	0	(3)	0	0	(3)	0	1,782	1,782	0	0
000240210	SOUTHAVEN	MS		10/23/2019		0	0	0	0	0	0	0	770	770	0	0
000243587	FLORENCE	AL		10/23/2019		0	0	(9)	0	0	(9)	0	1,459	1,459	0	0
000238942	POOLER	GA		10/23/2019		0	0	(2)	0	0	(2)	0	942	942	0	0
000244308	WICHITA FALLS	TX		10/23/2019		0	0	(6)	0	0	(6)	0	995	995	0	0
000242116	BEAUMONT	TX		10/23/2019		0	0	1	0	0	1	0	705	705	0	0
000249153	LAKE CITY	MI		10/23/2019		0	0	1	0	0	1	0	941	941	0	0
000242449	HARVEY	LA		10/23/2019		0	0	(1)	0	0	(1)	0	271	271	0	0
000242925	ALLEGAN	MI		10/23/2019		0	0	(1)	0	0	(1)	0	591	591	0	0
000241062	BRIDGEPORT	TX		10/23/2019		0	0	2	0	0	2	0	991	991	0	0
000241871	AUSTELL	GA		10/23/2019		0	0	(20)	0	0	(20)	0	918	918	0	0
000242061	PHENIX CITY	AL		10/23/2019		0	0	(3)	0	0	(3)	0	1,779	1,779	0	0
000238468	WINNFIELD	LA		10/23/2019		0	0	2	0	0	2	0	672	672	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					
000240399	FARMINGTON HILLS	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	714	714	0	0
000242394	WEST POINT	MS		10/23/2019		0	0	5	0	0	0	5	0	640	640	0	0
000240737	DEATSVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	775	775	0	0
000237946	GULFPORT	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,097	1,097	0	0
000242256	TEMPLE	TX		10/23/2019		0	0	0	0	0	0	0	0	709	709	0	0
000239659	WINTER HAVEN	FL		10/23/2019		0	0	2	0	0	0	2	0	849	849	0	0
000238611	COALINGA	CA		10/23/2019		0	0	0	0	0	0	0	0	396	396	0	0
000244112	BISHOPVILLE	MD		10/23/2019		0	0	(35)	0	0	0	(35)	0	2,745	2,745	0	0
000238273	MENA	AR		10/23/2019		0	0	0	0	0	0	0	0	437	437	0	0
000239326	EXETER	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,011	1,011	0	0
000241063	CORTLAND	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	726	726	0	0
000241401	BROOKLYN	NY		10/23/2019		0	0	4	0	0	0	4	0	1,014	1,014	0	0
000241734	CLEVELAND	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,128	1,128	0	0
000243309	GREENBRIER	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,085	1,085	0	0
000239132	MARTINSVILLE	VA		10/23/2019		0	0	(5)	0	0	0	(5)	0	513	513	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		0	0	3	0	0	0	3	0	1,030	1,030	0	0
000239803	WEST LAFAYETTE	OH		10/23/2019		0	0	2	0	0	0	2	0	841	841	0	0
000242588	LAS VEGAS	NV		10/23/2019		0	0	4	0	0	0	4	0	1,658	1,658	0	0
000243391	WILLIS	TX		10/23/2019		0	0	1	0	0	0	1	0	688	688	0	0
000244445	LA CROSSE	WI		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,020	1,020	0	0
000242926	ALTAMONT	IL		10/23/2019		0	0	(5)	0	0	0	(5)	0	520	520	0	0
000241872	PARKVILLE	MD		10/23/2019		0	0	(20)	0	0	0	(20)	0	3,362	3,362	0	0
000238805	RINCON	GA		10/23/2019		0	0	2	0	0	0	2	0	687	687	0	0
000243253	ST STEPHEN	MD		10/23/2019		0	0	(6)	0	0	0	(6)	0	968	968	0	0
000249152	WALLED LAKE	MI		10/23/2019		0	0	3	0	0	0	3	0	1,079	1,079	0	0
000244241	MILWAUKEE	WI		10/23/2019		0	0	0	0	0	0	0	0	724	724	0	0
000244574	LAFAYETTE	IN		10/23/2019		0	0	1	0	0	0	1	0	409	409	0	0
000242915	CABOT	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,063	1,063	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	902	902	0	0
000239734	BROUSSARD	LA		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,044	2,044	0	0
000240247	CALLAHAN	FL		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,194	1,194	0	0
000239063	LITTLESTOWN	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,094	1,094	0	0
000240861	LAS VEGAS	NV		10/23/2019		0	0	1	0	0	0	1	0	1,442	1,442	0	0
000243381	ONEONTA	AL		10/23/2019		0	0	0	0	0	0	0	0	545	545	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		0	0	6	0	0	0	6	0	2,535	2,535	0	0
000238397	SAINTE MARYS	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	853	853	0	0
000240108	OCFEE	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,819	1,819	0	0
000249090	LEXINGTON	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,367	1,367	0	0
000242105	LEVI TOWN	PA		10/23/2019		0	0	2	0	0	0	2	0	1,297	1,297	0	0
000241917	LIVERPOOL	NY		10/23/2019		0	0	4	0	0	0	4	0	597	597	0	0
000242438	TYLER	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,331	1,331	0	0
000241051	TALLAHASSEE	FL		10/23/2019		0	0	2	0	0	0	2	0	1,266	1,266	0	0
000238064	SAINTE GABRIEL	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,358	1,358	0	0
000238873	LLANO	TX		10/23/2019		0	0	(11)	0	0	0	(11)	0	708	708	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		0	0	0	0	0	0	0	0	471	471	0	0
000239258	COLUMBUS	MS		10/23/2019		0	0	1	0	0	0	1	0	419	419	0	0
000243914	PENNSAUKEN	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	539	539	0	0
000242245	SHELBY	NC		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,580	1,580	0	0
000242916	BARTONVILLE	IL		10/23/2019		0	0	3	0	0	0	3	0	526	526	0	0
000244573	SAVANNAH	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	513	513	0	0
000241108	UPPERCO	MD		10/23/2019		0	0	(3)	0	0	0	(3)	0	925	925	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
000241052	N DINWIDDIE	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	774	774	0	0
000238734	PALM COAST	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,561	1,561	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		0	0	(16)	0	0	0	(16)	0	752	752	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		0	0	2	0	0	0	2	0	895	895	0	0
000238401	SEIMES	AL		10/23/2019		0	0	(7)	0	0	0	(7)	0	292	292	0	0
000240107	SUNDOWN	TX		10/23/2019		0	0	3	0	0	0	3	0	770	770	0	0
000244097	VANCOUVER	WA		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,046	1,046	0	0
000242050	POLAND	OH		10/23/2019		0	0	2	0	0	0	2	0	594	594	0	0
000244629	MIDDLETOWN	DE		10/23/2019		0	0	18	0	0	0	18	0	1,135	1,135	0	0
000241723	JULIETTA	ID		10/23/2019		0	0	(1)	0	0	0	(1)	0	268	268	0	0
000243437	EL PASO COUNTY	TX		10/23/2019		0	0	(1,614)	0	0	0	(1,614)	0	10,449	10,449	0	0
000243099	JACKSON	MO		10/23/2019		0	0	1	0	0	0	1	0	729	729	0	0
000243104	LAKESIDE	MT		10/23/2019		0	0	(1)	0	0	0	(1)	0	680	680	0	0
000240050	CARDINGTON	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,588	1,588	0	0
000238210	DAWSONVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	401	401	0	0
000242917	LAKELAND	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	595	595	0	0
000242579	RICHMOND	VA		10/23/2019		0	0	1	0	0	0	1	0	463	463	0	0
000240383	ALMOND	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	776	776	0	0
000243050	HYRUM	UT		10/23/2019		0	0	0	0	0	0	0	0	215	215	0	0
000239870	WALKER	LA		10/23/2019		0	0	7	0	0	0	7	0	1,150	1,150	0	0
000243383	HORN LAKE	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	293	293	0	0
000243245	WOODVILLE	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	581	581	0	0
000237683	HAMBURG	NY		10/23/2019		0	0	3	0	0	0	3	0	525	525	0	0
000242108	RICHMOND	VA		10/23/2019		0	0	(14)	0	0	0	(14)	0	572	572	0	0
000239118	ROOSEVELT	UT		10/23/2019		0	0	(10)	0	0	0	(10)	0	884	884	0	0
000243916	SAINT AUGUSTINE	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,204	1,204	0	0
000237877	COLUMBUS	MS		10/23/2019		0	0	(6)	0	0	0	(6)	0	745	745	0	0
000237544	SILVER SPRING	MD		10/23/2019		0	0	(974)	0	0	0	(974)	0	60,639	60,639	0	0
000239927	AIRVILLE	PA		10/23/2019		0	0	1	0	0	0	1	0	629	629	0	0
000238399	ATWOOD	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	360	360	0	0
000242722	ARCOLA	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	359	359	0	0
000238875	RED OAK	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	881	881	0	0
000244105	PAWTUCKET	RI		10/23/2019		0	0	6	0	0	0	6	0	1,517	1,517	0	0
000237406	BRIDGEPORT	CT		10/23/2019		0	0	(3)	0	0	0	(3)	0	929	929	0	0
000238542	FOUNTAIN INN	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,130	1,130	0	0
000244243	LEAGUE CITY	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	751	751	0	0
000244576	ROCKFORD	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	232	232	0	0
000242051	MOUNT SINAI	NY		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,593	1,593	0	0
000239733	BROOKHAVEN	MS		10/23/2019		0	0	3	0	0	0	3	0	1,235	1,235	0	0
000244575	WICHITA	KS		10/23/2019		0	0	(3)	0	0	0	(3)	0	580	580	0	0
000239400	SOUTH POINT	OH		10/23/2019		0	0	1	0	0	0	1	0	988	988	0	0
000238680	CALHOUN	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	2,325	2,325	0	0
000243720	SUMMERSVILLE	SC		10/23/2019		0	0	1	0	0	0	1	0	1,617	1,617	0	0
000243382	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	732	732	0	0
000244437	LYNDONVILLE	VT		10/23/2019		0	0	(1)	0	0	0	(1)	0	403	403	0	0
000242191	HOUSTON	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	671	671	0	0
000237682	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	0	3	0	702	702	0	0
000241054	GASTON	SC		10/23/2019		0	0	(4)	0	0	0	(4)	0	518	518	0	0
000242918	WEATHERFORD	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	927	927	0	0
000243577	HORIZON CITY	TX		10/23/2019		0	0	4	0	0	0	4	0	1,053	1,053	0	0
000242861	PALMER	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	427	427	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
000243244	GASTONIA	NC		10/23/2019		0	0	(10)	0	0	0	(10)	0	305	305	0	0
000237543	FORT WORTH	TX		10/23/2019		0	0	(31)	0	0	0	(31)	0	1,747	1,747	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	(8)	0	0	0	(8)	0	552	552	0	0
000243439	BARBOURSVILLE	WV		10/23/2019		0	0	1	0	0	0	1	0	877	877	0	0
000239257	MIDDLETOWN	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	308	308	0	0
000239928	RIO RICO	AZ		10/23/2019		0	0	2	0	0	0	2	0	545	545	0	0
000238541	LULING	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,074	1,074	0	0
000242385	SAN ANTONIO	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,134	1,134	0	0
000238588	AUGUSTA	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	799	799	0	0
000237871	WINCHESTER	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	444	444	0	0
000238255	ROYSE CITY	TX		10/23/2019		0	0	1	0	0	0	1	0	629	629	0	0
000243052	N LIBERTY	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	514	514	0	0
000241726	PALM BAY	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	564	564	0	0
000237733	WALDORF	MD		10/23/2019		0	0	0	0	0	0	0	0	2,064	2,064	0	0
000238393	WILSON	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	417	417	0	0
000249100	HOPE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	762	762	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,045	1,045	0	0
000239115	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	2	0	482	482	0	0
000241388	RICHMOND HILL	NY		10/23/2019		0	0	2	0	0	0	2	0	4,288	4,288	0	0
000241864	APOLLO BEACH	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	882	882	0	0
000240913	ABERDEEN	NC		10/23/2019		0	0	0	0	0	0	0	0	558	558	0	0
000240575	SCIO	OR		10/23/2019		0	0	4	0	0	0	4	0	1,253	1,253	0	0
000239925	ROSE HILL	KS		10/23/2019		0	0	1	0	0	0	1	0	487	487	0	0
000244051	HINESVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	1,279	1,279	0	0
000242862	WHITE BLUFF	TN		10/23/2019		0	0	1	0	0	0	1	0	435	435	0	0
000249094	SPRING GROVE	PA		10/23/2019		0	0	1	0	0	0	1	0	856	856	0	0
000239116	OWOSSO	MI		10/23/2019		0	0	(14)	0	0	0	(14)	0	930	930	0	0
000240380	PITTSBURGH	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	497	497	0	0
000238449	CARTHAGE	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	534	534	0	0
000239392	WELLINGTON	FL		10/23/2019		0	0	0	0	0	0	0	0	301	301	0	0
000238587	LONDON	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	511	511	0	0
000240242	POMPANO BEACH	FL		10/23/2019		0	0	11	0	0	0	11	0	1,639	1,639	0	0
000238730	HOPE MILLS	NC		10/23/2019		0	0	1	0	0	0	1	0	468	468	0	0
000242531	ATHENS	GA		10/23/2019		0	0	5	0	0	0	5	0	445	445	0	0
000240098	FISHKILL	NY		10/23/2019		0	0	(10)	0	0	0	(10)	0	804	804	0	0
000239449	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	485	485	0	0
000242054	WEST SPRINGFIELD	MA		10/23/2019		0	0	(6)	0	0	0	(6)	0	827	827	0	0
000242387	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	912	912	0	0
000244720	PLYMOUTH	MA		10/23/2019		0	0	2	0	0	0	2	0	1,064	1,064	0	0
000239926	ROUND ROCK	TX		10/23/2019		0	0	5	0	0	0	5	0	1,230	1,230	0	0
000244382	OMAHA	NE		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,389	1,389	0	0
000239588	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	813	813	0	0
000249093	MIDDLEBURG	FL		10/23/2019		0	0	3	0	0	0	3	0	1,109	1,109	0	0
000237394	RAEFORD	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,621	1,621	0	0
000238448	MALVERN	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	582	582	0	0
000243190	PINETOPS	NC		10/23/2019		0	0	0	0	0	0	0	0	327	327	0	0
000238928	WINTER GARDEN	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,143	1,143	0	0
000241057	LAPEER	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	269	269	0	0
000249149	LANSING	KS		10/23/2019		0	0	(2)	0	0	0	(2)	0	88	88	0	0
000244191	DESOTO	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	760	760	0	0
000238924	QUAKERTOWN	PA		10/23/2019		0	0	0	0	0	0	0	0	1,302	1,302	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					
000238257	CLERMONT	GA		10/23/2019		0	0	7	0	0	0	7	0	1,170	1,170	0	0
000243725	GRAND PRAIRIE	TX		10/23/2019		0	0	1	0	0	0	1	0	705	705	0	0
000240102	COLUMBIA	SC		10/23/2019		0	0	1	0	0	0	1	0	531	531	0	0
000240097	COMBINED LOCKS	WI		10/23/2019		0	0	0	0	0	0	0	0	768	768	0	0
000239446	FLORISSANT	MO		10/23/2019		0	0	2	0	0	0	2	0	462	462	0	0
000238062	YOUNGWOOD	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	396	396	0	0
000243531	HUMBOLDT	IL		10/23/2019		0	0	0	0	0	0	0	0	251	251	0	0
000244053	MOORE	OK		10/23/2019		0	0	1	0	0	0	1	0	793	793	0	0
000242864	CLARKSVILLE	AR		10/23/2019		0	0	(6)	0	0	0	(6)	0	512	512	0	0
000243193	LAKELAND	FL		10/23/2019		0	0	4	0	0	0	4	0	1,128	1,128	0	0
000239390	HEPHZIBAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	710	710	0	0
000240629	JACKSONVILLE	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	664	664	0	0
000241201	PRINCETON	KY		10/23/2019		0	0	0	0	0	0	0	0	324	324	0	0
000243055	VILLA RICA	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	263	263	0	0
000237873	NEW CASTLE	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	527	527	0	0
000241729	CHARLESTON	SC		10/23/2019		0	0	0	0	0	0	0	0	866	866	0	0
000243053	BYRAM	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	788	788	0	0
000243724	FORT WORTH	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	613	613	0	0
000241058	DYERSBURG	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	975	975	0	0
000249148	MOBILE	AL		10/23/2019		0	0	0	0	0	0	0	0	191	191	0	0
000237872	NEOSHO	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	566	566	0	0
000242671	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	618	618	0	0
000238256	CEDARTOWN	GA		10/23/2019		0	0	2	0	0	0	2	0	1,939	1,939	0	0
000239114	THURMONT	MD		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,539	1,539	0	0
000243919	MARIETTA	GA		10/23/2019		0	0	15	0	0	0	15	0	588	588	0	0
000242866	MARENGO	IA		10/23/2019		0	0	(1)	0	0	0	(1)	0	285	285	0	0
000242057	PHILADELPHIA	PA		10/23/2019		0	0	(30)	0	0	0	(30)	0	1,865	1,865	0	0
000238061	LAKE PLACID	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	512	512	0	0
000240434	VOLCANO	HI		10/23/2019		0	0	2	0	0	0	2	0	1,255	1,255	0	0
000240910	SLOCOMB	AL		10/23/2019		0	0	5	0	0	0	5	0	1,216	1,216	0	0
000240096	PAWUCKET	RI		10/23/2019		0	0	6	0	0	0	6	0	1,294	1,294	0	0
000237928	LYKENS	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	328	328	0	0
000239253	MARMADUKE	AR		10/23/2019		0	0	(13)	0	0	0	(13)	0	739	739	0	0
000243192	INWOOD	WV		10/23/2019		0	0	0	0	0	0	0	0	1,158	1,158	0	0
000244246	COVINGTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	211	211	0	0
000243863	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	0	2	0	858	858	0	0
000240628	EXETER	MO		10/23/2019		0	0	(6)	0	0	0	(6)	0	466	466	0	0
000244579	SCRANTON	PA		10/23/2019		0	0	0	0	0	0	0	0	71	71	0	0
000241202	WILLIAMSBURG	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	397	397	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		0	0	1	0	0	0	1	0	729	729	0	0
000240766	MCGRADY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	688	688	0	0
000237356	DECATUR	GA		10/23/2019		0	0	3	0	0	0	3	0	802	802	0	0
000242201	DICKINSON	TX		10/23/2019		0	0	3	0	0	0	3	0	1,947	1,947	0	0
000241059	TOOELE	UT		10/23/2019		0	0	(15)	0	0	0	(15)	0	480	480	0	0
000243727	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	0	4	0	620	620	0	0
000239686	MASCOTTE	FL		10/23/2019		0	0	2	0	0	0	2	0	718	718	0	0
000242672	PLAQUEMINE	LA		10/23/2019		0	0	0	0	0	0	0	0	482	482	0	0
000238549	STEPHENTOWN	NY		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,479	1,479	0	0
000243671	FRESNO	TX		10/23/2019		0	0	(15)	0	0	0	(15)	0	616	616	0	0
000241868	BRUNSWICK	GA		10/23/2019		0	0	4	0	0	0	4	0	1,087	1,087	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	595	595	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
000238216	BEAVERTON	MI		10/23/2019		0	0	1	0	0	0	1	0	436	436	0	0
000240095	NEPTUNE	NJ		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,288	1,288	0	0
000242534	WESTFIELD	MA		10/23/2019		0	0	10	0	0	0	10	0	2,167	2,167	0	0
000239020	LA PORTE	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	381	381	0	0
000243533	NATCHEZ	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	640	640	0	0
000237970	BUXTON	ME		10/23/2019		0	0	2	0	0	0	2	0	744	744	0	0
000238354	WATERTOWN	NY		10/23/2019		0	0	1	0	0	0	1	0	1,838	1,838	0	0
000238687	ROCHELLE	IL		10/23/2019		0	0	1	0	0	0	1	0	772	772	0	0
000243200	RALIEGH	NC		10/23/2019		0	0	0	0	0	0	0	0	1,135	1,135	0	0
000238021	CLYDE	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	569	569	0	0
000238830	PAGELAND	SC		10/23/2019		0	0	0	0	0	0	0	0	881	881	0	0
000238492	WINDHAM	ME		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,429	1,429	0	0
000240289	CROWLEY	TX		10/23/2019		0	0	(32)	0	0	0	(32)	0	1,544	1,544	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		0	0	0	0	0	0	0	0	682	682	0	0
000244193	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	1,312	1,312	0	0
000241203	HAMPTON	GA		10/23/2019		0	0	2	0	0	0	2	0	652	652	0	0
000240094	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	672	672	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		0	0	1	0	0	0	1	0	290	290	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		0	0	4	0	0	0	4	0	872	872	0	0
000244192	ALPHARETTA	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,188	1,188	0	0
000242197	ROSENBERG	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	525	525	0	0
000239216	VIDOR	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	760	760	0	0
000238215	UNIONVILLE	TN		10/23/2019		0	0	1	0	0	0	1	0	325	325	0	0
000242059	BRONX	NY		10/23/2019		0	0	1	0	0	0	1	0	2,791	2,791	0	0
000249103	DICKSON	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	145	145	0	0
000239830	BOAZ	AL		10/23/2019		0	0	1	0	0	0	1	0	409	409	0	0
000249098	JACKSON	CA		10/23/2019		0	0	1	0	0	0	1	0	1,011	1,011	0	0
000239354	NATCHITOCHES	LA		10/23/2019		0	0	(25)	0	0	0	(25)	0	516	516	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		0	0	1	0	0	0	1	0	407	407	0	0
000244248	SUITLAND	MD		10/23/2019		0	0	(450)	0	0	0	(450)	0	4,571	4,571	0	0
000242729	HOPE MILLS	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	385	385	0	0
000243194	GUNTOWN	MS		10/23/2019		0	0	3	0	0	0	3	0	416	416	0	0
000242340	ARLINGTON	TX		10/23/2019		0	0	2	0	0	0	2	0	452	452	0	0
000238491	WAYNE	OH		10/23/2019		0	0	1	0	0	0	1	0	524	524	0	0
000243056	SPRUCE PINE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,203	1,203	0	0
000243389	TAYLORVILLE	IL		10/23/2019		0	0	1	0	0	0	1	0	156	156	0	0
000240626	OWASSO	OK		10/23/2019		0	0	(9)	0	0	0	(9)	0	407	407	0	0
000240288	KINSTON	NC		10/23/2019		0	0	0	0	0	0	0	0	442	442	0	0
000238162	MOULTON	AL		10/23/2019		0	0	0	0	0	0	0	0	716	716	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		0	0	3	0	0	0	3	0	931	931	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		0	0	2	0	0	0	2	0	1,059	1,059	0	0
000240764	ORANGEBURG	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	761	761	0	0
000237358	LUBBOCK	TX		10/23/2019		0	0	2	0	0	0	2	0	917	917	0	0
000240431	BATESVILLE	AR		10/23/2019		0	0	(6)	0	0	0	(6)	0	498	498	0	0
000249097	GAFFNEY	SC		10/23/2019		0	0	0	0	0	0	0	0	472	472	0	0
000242869	LATTA	SC		10/23/2019		0	0	0	0	0	0	0	0	518	518	0	0
000238218	BUCKNER	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	556	556	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		0	0	0	0	0	0	0	0	469	469	0	0
000243868	BRUNSDIGE	AL		10/23/2019		0	0	0	0	0	0	0	0	132	132	0	0
000243059	METAMORA	IL		10/23/2019		0	0	(41)	0	0	0	(41)	0	2,014	2,014	0	0
000239213	RICHLAND	MS		10/23/2019		0	0	0	0	0	0	0	0	363	363	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
000242674	DURANT	MS		10/23/2019		0	0	2	0	0	0	2	0	446	446	0	0
000238023	KEARNEY	MO		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,134	1,134	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,082	1,082	0	0
000240763	BUNKER HILL	WV		10/23/2019		0	0	1	0	0	0	1	0	897	897	0	0
000242341	TOMBALL	TX		10/23/2019		0	0	(15)	0	0	0	(15)	0	908	908	0	0
000238494	MUNFORD	TN		10/23/2019		0	0	0	0	0	0	0	0	520	520	0	0
000239685	ALEXANDRIA	IN		10/23/2019		0	0	5	0	0	0	5	0	1,317	1,317	0	0
000239352	TAYLORVILLE	IL		10/23/2019		0	0	0	0	0	0	0	0	372	372	0	0
000238161	SPANAWAY	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	818	818	0	0
000237357	LAGRANGE	KY		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,026	1,026	0	0
000242204	OSSEO	WI		10/23/2019		0	0	2	0	0	0	2	0	374	374	0	0
000240092	FRANKLIN	MA		10/23/2019		0	0	2	0	0	0	2	0	1,300	1,300	0	0
000242537	WYOMING	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,137	1,137	0	0
000241677	BATON ROUGE	LA		10/23/2019		0	0	1	0	0	0	1	0	2,070	2,070	0	0
000249101	WILMINGTON	NC		10/23/2019		0	0	4	0	0	0	4	0	963	963	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		0	0	5	0	0	0	5	0	1,553	1,553	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		0	0	1	0	0	0	1	0	1,066	1,066	0	0
000238217	PORTER	TX		10/23/2019		0	0	0	0	0	0	0	0	958	958	0	0
000241820	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	306	306	0	0
000243867	ARLINGTON	VA		10/23/2019		0	0	(20)	0	0	0	(20)	0	959	959	0	0
000240957	DORAL	FL		10/23/2019		0	0	(17)	0	0	0	(17)	0	942	942	0	0
000238688	GRAVETTE	AR		10/23/2019		0	0	1	0	0	0	1	0	526	526	0	0
000237971	ALVIN	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,011	1,011	0	0
000243196	STUTTGART	AR		10/23/2019		0	0	(7)	0	0	0	(7)	0	514	514	0	0
000240624	ORANGEBURG	SC		10/23/2019		0	0	0	0	0	0	0	0	723	723	0	0
000237500	EL PASO	TX		10/23/2019		0	0	1	0	0	0	1	0	499	499	0	0
000243058	VAN BUREN	AR		10/23/2019		0	0	0	0	0	0	0	0	356	356	0	0
000243534	LOVINGTON	NM		10/23/2019		0	0	0	0	0	0	0	0	832	832	0	0
000243729	DECATUR	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	110	110	0	0
000242675	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	0	1,176	1,176	0	0
000242342	MIDLAND CITY	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	539	539	0	0
000244532	BROOKLYN	NY		10/23/2019		0	0	8	0	0	0	8	0	2,485	2,485	0	0
000241539	SHREVEPORT	LA		10/23/2019		0	0	0	0	0	0	0	0	241	241	0	0
000239547	MERRILL	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	780	780	0	0
000243342	APALACHIN	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	622	622	0	0
000241012	HOLIDAY	FL		10/23/2019		0	0	3	0	0	0	3	0	379	379	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,837	1,837	0	0
000249052	RIDGELY	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	616	616	0	0
000243537	HAGERHILL	KY		10/23/2019		0	0	(23)	0	0	0	(23)	0	866	866	0	0
000242482	BRANDYWINE	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	283	283	0	0
000241821	EDMOND	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	623	623	0	0
000238350	CONLEY	GA		10/23/2019		0	0	0	0	0	0	0	0	170	170	0	0
000237546	GROVE CITY	OH		10/23/2019		0	0	(21)	0	0	0	(21)	0	2,455	2,455	0	0
000240956	LELAND	NC		10/23/2019		0	0	4	0	0	0	4	0	1,502	1,502	0	0
000239544	BURRILLVILLE	RI		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,149	1,149	0	0
000237879	WALKER	LA		10/23/2019		0	0	0	0	0	0	0	0	291	291	0	0
000241207	LONG POND	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	176	176	0	0
000238406	BRUNSWICK	MD		10/23/2019		0	0	(9)	0	0	0	(9)	0	592	592	0	0
000241151	MANCHESTER	TN		10/23/2019		0	0	0	0	0	0	0	0	529	529	0	0
000238068	PACE	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,194	1,194	0	0
000249108	LANCASTER	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,083	1,083	0	0

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STATEMENT AS OF MARCH 31, 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					
000242676	CLEVELAND	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	410	410	0	0
000237490	WINONA LAKE	IN		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,014	1,014	0	0
000243010	LOS LUNAS	NM		10/23/2019		0	0	1	0	0	0	1	0	582	582	0	0
000243674	CAMERON	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,005	1,005	0	0
000238682	FT PAYNE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	331	331	0	0
000243536	JACKSBORO	TN		10/23/2019		0	0	(11)	0	0	0	(11)	0	365	365	0	0
000243203	LYNCHBURG	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,056	1,056	0	0
000242150	BAKERSFIELD	CA		10/23/2019		0	0	(2)	0	0	0	(2)	0	208	208	0	0
000240479	JOPLIN	MO		10/23/2019		0	0	1	0	0	0	1	0	513	513	0	0
000242344	MERIDIANVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	181	181	0	0
000237545	CHESTERFIELD	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	399	399	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		0	0	1	0	0	0	1	0	701	701	0	0
000243869	HARVEST	AL		10/23/2019		0	0	2	0	0	0	2	0	663	663	0	0
000239407	BOWIE	MD		10/23/2019		0	0	14	0	0	0	14	0	3,973	3,973	0	0
000242820	DUNNELLON	FL		10/23/2019		0	0	(16)	0	0	0	(16)	0	432	432	0	0
000242011	TRENTON	NJ		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,738	1,738	0	0
000244672	BLANDFORD	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	702	702	0	0
000238067	MORRISON	IL		10/23/2019		0	0	1	0	0	0	1	0	1,220	1,220	0	0
000238405	HORIZON CITY	TX		10/23/2019		0	0	(22)	0	0	0	(22)	0	977	977	0	0
000244196	GREENEVILLE	TN		10/23/2019		0	0	300	0	0	0	300	0	89,270	89,270	0	0
000239545	BASSETT	VA		10/23/2019		0	0	(43)	0	0	0	(43)	0	2,892	2,892	0	0
000237407	WHITEHALL	PA		10/23/2019		0	0	(35)	0	0	0	(35)	0	391	391	0	0
000241152	FLORENCE	AZ		10/23/2019		0	0	(22)	0	0	0	(22)	0	610	610	0	0
000240760	EATON	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	287	287	0	0
000238543	LAPLACE	LA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,192	1,192	0	0
000243480	ELGIN	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	616	616	0	0
000240007	HAINES CITY	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	441	441	0	0
000237687	POOLER	GA		10/23/2019		0	0	8	0	0	0	8	0	1,382	1,382	0	0
000243206	WADENA	MIN		10/23/2019		0	0	1	0	0	0	1	0	756	756	0	0
000243677	NORTHAMPTON	PA		10/23/2019		0	0	(26)	0	0	0	(26)	0	895	895	0	0
000239065	JOSHUA	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	987	987	0	0
000242822	NEWPORT	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	553	553	0	0
000238214	SPRING HILL	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	960	960	0	0
000242013	COOKSON	OK		10/23/2019		0	0	6	0	0	0	6	0	1,111	1,111	0	0
000242151	EL PASO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	461	461	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		0	0	12	0	0	0	12	0	1,758	1,758	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		0	0	9	0	0	0	9	0	1,790	1,790	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	903	903	0	0
000242484	MAYWOOD	IL		10/23/2019		0	0	0	0	0	0	0	0	396	396	0	0
000239403	LYNWOOD	IL		10/23/2019		0	0	8	0	0	0	8	0	2,275	2,275	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	645	645	0	0
000240621	MARION	AR		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,441	1,441	0	0
000244199	OPELIKA	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	654	654	0	0
000238490	GRAYLING	MI		10/23/2019		0	0	0	0	0	0	0	0	259	259	0	0
000244537	LAS VEGAS	NV		10/23/2019		0	0	(11)	0	0	0	(11)	0	852	852	0	0
000239680	WAYNESBORO	VA		10/23/2019		0	0	3	0	0	0	3	0	823	823	0	0
000243012	JAMUL	CA		10/23/2019		0	0	0	0	0	0	0	0	544	544	0	0
000237492	HOUSTON	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	943	943	0	0
000238408	NEW IBERIA	LA		10/23/2019		0	0	0	0	0	0	0	0	489	489	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	647	647	0	0
000237354	DETROIT	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	527	527	0	0

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STATEMENT AS OF MARCH 31, 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					
000241153	WETUMPKA	AL		10/23/2019		0	0	6	0	0	0	6	0	699	699	0	0
000243821	HINESVILLE	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	665	665	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		0	0	3	0	0	0	3	0	806	806	0	0
000240477	KALISPELL	MT		10/23/2019		0	0	1	0	0	0	1	0	916	916	0	0
000244480	LEAVENWORTH	IN		10/23/2019		0	0	(6)	0	0	0	(6)	0	406	406	0	0
000238546	MOUNT STERLING	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,014	1,014	0	0
000240815	LAKE CHARLES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,466	2,466	0	0
000239404	ELGIN	IL		10/23/2019		0	0	0	0	0	0	0	0	253	253	0	0
000243205	DYERSBURG	TN		10/23/2019		0	0	4	0	0	0	4	0	1,840	1,840	0	0
000239737	COLLEGE STATION	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	722	722	0	0
000240620	APPLE CREEK	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	343	343	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		0	0	1	0	0	0	1	0	288	288	0	0
000242961	VALE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	689	689	0	0
000242485	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	152	152	0	0
000238351	FRESNO	TX		10/23/2019		0	0	0	0	0	0	0	0	1,536	1,536	0	0
000237548	CHESTER	VA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,065	1,065	0	0
000240953	LAKE WORTH	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	798	798	0	0
000243538	CRESTVIEW	FL		10/23/2019		0	0	1	0	0	0	1	0	615	615	0	0
000244674	BRONX	NY		10/23/2019		0	0	14	0	0	0	14	0	3,285	3,285	0	0
000241487	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	486	486	0	0
000239067	MUSKEGON	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	300	300	0	0
000244203	ORLANDO	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	621	621	0	0
000240338	BAY SHORE	NY		10/23/2019		0	0	(24)	0	0	0	(24)	0	262	262	0	0
000238407	ALBERTA	VA		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,555	1,555	0	0
000237353	EASTON	PA		10/23/2019		0	0	0	0	0	0	0	0	1,041	1,041	0	0
000237491	BAIRD	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	252	252	0	0
000243011	POTTSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	0	606	606	0	0
000242208	KATY	TX		10/23/2019		0	0	4	0	0	0	4	0	189	189	0	0
000239210	RUPERT	ID		10/23/2019		0	0	0	0	0	0	0	0	185	185	0	0
000241963	CHICAGO	IL		10/23/2019		0	0	1	0	0	0	1	0	236	236	0	0
000238069	LEANDER	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	678	678	0	0
000244665	SHIPPENSBURG	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	507	507	0	0
000249043	ROCKY POINT	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	803	803	0	0
000239167	LANSE	MI		10/23/2019		0	0	262	0	0	0	262	0	36,561	36,561	0	0
000238839	ROBERTA	GA		10/23/2019		0	0	(17)	0	0	0	(17)	0	775	775	0	0
000244189	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	287	287	0	0
000242668	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	266	266	0	0
000240632	STEPHENSON	VA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,973	1,973	0	0
000239781	STURGIS	SD		10/23/2019		0	0	(7)	0	0	0	(7)	0	468	468	0	0
000243472	SELMA	AL		10/23/2019		0	0	(13)	0	0	0	(13)	0	522	522	0	0
000238978	BUCKEYE	AZ		10/23/2019		0	0	(1)	0	0	0	(1)	0	585	585	0	0
000238168	BURLINGTON	KY		10/23/2019		0	0	(15)	0	0	0	(15)	0	558	558	0	0
000239310	BUSHNELL	IL		10/23/2019		0	0	0	0	0	0	0	0	454	454	0	0
000242335	RAEFORD	NC		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,361	1,361	0	0
000242529	ROSELLE	NJ		10/23/2019		0	0	(59)	0	0	0	(59)	0	1,784	1,784	0	0
000243001	MOUNT HOLLY	NC		10/23/2019		0	0	(19)	0	0	0	(19)	0	758	758	0	0
000239782	OCALA	FL		10/23/2019		0	0	1	0	0	0	1	0	816	816	0	0
000238644	GLENVILLE	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	804	804	0	0
000240770	KALISPELL	MT		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,887	1,887	0	0
000237451	SCHENECTADY	NY		10/23/2019		0	0	0	0	0	0	0	0	457	457	0	0
000241142	NAPPANEE	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,166	1,166	0	0

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STATEMENT AS OF MARCH 31, 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					
000238311	INWOOD	WV		10/23/2019		0	0	0	0	0	0	0	1,132	1,132	0	0	0
000237784	ROCKWOOD	MI		10/23/2019		0	0	1	0	0	0	0	388	388	0	0	0
000238782	NEWPORT	TN		10/23/2019		0	0	(5)	0	0	0	(5)	708	708	0	0	0
000251003	CHESTERTOWN	MD		10/23/2019		0	0	0	0	0	0	0	33	33	0	0	0
000237646	DENVER	CO		10/23/2019		0	0	5	0	0	0	5	2,267	2,267	0	0	0
000240826	BROOKLYN	NY		10/23/2019		0	0	(33)	0	0	0	(33)	1,843	1,843	0	0	0
000249181	ALLIANCE	OH		10/23/2019		0	0	(9)	0	0	0	(9)	822	822	0	0	0
000239029	DURHAM	NC		10/23/2019		0	0	(8)	0	0	0	(8)	795	795	0	0	0
000239838	BURLINGTON	KY		10/23/2019		0	0	3	0	0	0	3	924	924	0	0	0
000237645	YORK	PA		10/23/2019		0	0	(2)	0	0	0	(2)	623	623	0	0	0
000242003	LANCASTER	TX		10/23/2019		0	0	(4)	0	0	0	(4)	1,055	1,055	0	0	0
000239506	WALKER	LA		10/23/2019		0	0	2	0	0	0	2	744	744	0	0	0
000240631	MCDONALD	PA		10/23/2019		0	0	(6)	0	0	0	(6)	1,115	1,115	0	0	0
000243189	DEVINE	TX		10/23/2019		0	0	1	0	0	0	1	726	726	0	0	0
000239168	ELIZABETH	IN		10/23/2019		0	0	0	0	0	0	0	553	553	0	0	0
000237978	NORMANDY	TN		10/23/2019		0	0	1	0	0	0	1	647	647	0	0	0
000240155	JERSEY CITY	NJ		10/23/2019		0	0	6	0	0	0	6	1,126	1,126	0	0	0
000239977	ORRYVILLE	OH		10/23/2019		0	0	(1)	0	0	0	(1)	980	980	0	0	0
000243527	PERRY	GA		10/23/2019		0	0	1	0	0	0	1	886	886	0	0	0
000238167	CALLAHAN	FL		10/23/2019		0	0	(1)	0	0	0	(1)	972	972	0	0	0
000238979	LINWOOD	MI		10/23/2019		0	0	0	0	0	0	0	53	53	0	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		0	0	(4)	0	0	0	(4)	894	894	0	0	0
000242950	IMPERIAL	CA		10/23/2019		0	0	(2)	0	0	0	(2)	820	820	0	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		0	0	(5)	0	0	0	(5)	293	293	0	0	0
000243333	HARMONY	NC		10/23/2019		0	0	(1)	0	0	0	(1)	330	330	0	0	0
000241143	EDGERTON	KS		10/23/2019		0	0	1	0	0	0	1	1,106	1,106	0	0	0
000240487	POTTSVILLE	PA		10/23/2019		0	0	0	0	0	0	0	371	371	0	0	0
000239839	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	0	2	660	660	0	0	0
000243666	HOMESTEAD	FL		10/23/2019		0	0	(20)	0	0	0	(20)	2,029	2,029	0	0	0
000241005	OLDSMAR	FL		10/23/2019		0	0	11	0	0	0	11	3,558	3,558	0	0	0
000249180	BLOOMINGTON	IN		10/23/2019		0	0	(1)	0	0	0	(1)	788	788	0	0	0
000249041	WILDWOOD	GA		10/23/2019		0	0	(2)	0	0	0	(2)	1,089	1,089	0	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	443	443	0	0	0
000240963	EUREKA	IL		10/23/2019		0	0	(27)	0	0	0	(27)	2,036	2,036	0	0	0
000241620	FORT WORTH	TX		10/23/2019		0	0	(10)	0	0	0	(10)	368	368	0	0	0
000244001	COLUMBUS	GA		10/23/2019		0	0	(2)	0	0	0	(2)	1,228	1,228	0	0	0
000240154	ELK GROVE	CA		10/23/2019		0	0	(15)	0	0	0	(15)	443	443	0	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		0	0	(1)	0	0	0	(1)	703	703	0	0	0
000243812	O FALLON	MO		10/23/2019		0	0	1	0	0	0	1	607	607	0	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		0	0	(13)	0	0	0	(13)	1,291	1,291	0	0	0
000237930	CAMBRIDGE	VT		10/23/2019		0	0	(4)	0	0	0	(4)	763	763	0	0	0
000243141	RUSKIN	FL		10/23/2019		0	0	(2)	0	0	0	(2)	736	736	0	0	0
000238508	OXFORD	WI		10/23/2019		0	0	2	0	0	0	2	885	885	0	0	0
000240015	ALEXANDER	AR		10/23/2019		0	0	2	0	0	0	2	802	802	0	0	0
000242280	DENTON	TX		10/23/2019		0	0	(6)	0	0	0	(6)	1,162	1,162	0	0	0
000238976	EFFINGHAM	IL		10/23/2019		0	0	2	0	0	0	2	866	866	0	0	0
000240348	DERBY	KS		10/23/2019		0	0	2	0	0	0	2	488	488	0	0	0
000239027	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	0	(2)	965	965	0	0	0
000242951	GONZALES	LA		10/23/2019		0	0	2	0	0	0	2	969	969	0	0	0
000237786	NEW WATERFORD	OH		10/23/2019		0	0	(3)	0	0	0	(3)	1,317	1,317	0	0	0
000238646	RUTHER GLEN	VA		10/23/2019		0	0	(6)	0	0	0	(6)	650	650	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					
000242475	LA VERGNE	TN		10/23/2019		0	0	8	0	0	0	8	0	1,785	1,785	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		0	0	2	0	0	0	2	0	528	528	0	0
000241815	SPRING HILL	FL		10/23/2019		0	0	1	0	0	0	1	0	974	974	0	0
000244334	DURHAM	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,153	1,153	0	0
000239503	CLOVER	SC		10/23/2019		0	0	0	0	0	0	0	0	478	478	0	0
000239498	ROCHESTER	NY		10/23/2019		0	0	(39)	0	0	0	(39)	0	2,009	2,009	0	0
000241621	ROCKFORD	IL		10/23/2019		0	0	0	0	0	0	0	0	535	535	0	0
000242338	COLLEGE PARK	GA		10/23/2019		0	0	0	0	0	0	0	0	688	688	0	0
000239975	PALM COAST	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	897	897	0	0
000240291	FLETCHER	OK		10/23/2019		0	0	1	0	0	0	1	0	756	756	0	0
000239642	THAXTON	MS		10/23/2019		0	0	1	0	0	0	1	0	455	455	0	0
000242814	ACUSHNET	MA		10/23/2019		0	0	4	0	0	0	4	0	2,201	2,201	0	0
000243140	OKMULGEE	OK		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,315	1,315	0	0
000241145	AMHERST	VA		10/23/2019		0	0	1	0	0	0	1	0	749	749	0	0
000244528	OZARK	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	426	426	0	0
000238507	QUITMAN	GA		10/23/2019		0	0	1	0	0	0	1	0	595	595	0	0
000243002	FENTON	MI		10/23/2019		0	0	13	0	0	0	13	0	690	690	0	0
000242952	KIRKLIN	IN		10/23/2019		0	0	(5)	0	0	0	(5)	0	730	730	0	0
000243668	WILSON	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	771	771	0	0
000243335	KAUFMAN	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	265	265	0	0
000239837	PORTER	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,219	1,219	0	0
000240152	HOUSTON	TX		10/23/2019		0	0	1	0	0	0	1	0	970	970	0	0
000238783	BUNKIE	LA		10/23/2019		0	0	0	0	0	0	0	0	282	282	0	0
000242476	KILLEEN	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	666	666	0	0
000240961	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	260	260	0	0
000240485	DOUGLAS	AZ		10/23/2019		0	0	(21)	0	0	0	(21)	0	850	850	0	0
000239504	KENNETT	MO		10/23/2019		0	0	3	0	0	0	3	0	442	442	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		0	0	(1)	0	0	0	(1)	0	973	973	0	0
000238497	KALISPELL	MT		10/23/2019		0	0	(4)	0	0	0	(4)	0	703	703	0	0
000241284	MILTON	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	292	292	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		0	0	(6)	0	0	0	(6)	0	903	903	0	0
000240290	EDGEWOOD	KY		10/23/2019		0	0	0	0	0	0	0	0	550	550	0	0
000238164	GASSVILLE	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	563	563	0	0
000244003	MONTGOMERY	AL		10/23/2019		0	0	1	0	0	0	1	0	875	875	0	0
000243952	MONTGOMERY	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,029	1,029	0	0
000243143	WALNUT GROVE	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	489	489	0	0
000237642	LAMESA	TX		10/23/2019		0	0	0	0	0	0	0	0	272	272	0	0
000240679	GAINESVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	286	286	0	0
000241146	KNOXVILLE	TN		10/23/2019		0	0	2	0	0	0	2	0	516	516	0	0
000237975	SEBRING	FL		10/23/2019		0	0	(6)	0	0	0	(6)	0	932	932	0	0
000239357	FOREST	VA		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,577	1,577	0	0
000243814	CORDOVA	TN		10/23/2019		0	0	1	0	0	0	1	0	1,135	1,135	0	0
000237499	COFFEE SPRINGS	AL		10/23/2019		0	0	0	0	0	0	0	0	479	479	0	0
000237498	PINE BLUFF	AR		10/23/2019		0	0	(14)	0	0	0	(14)	0	933	933	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	502	502	0	0
000239834	NORTH AUGUSTA	SC		10/23/2019		0	0	3	0	0	0	3	0	709	709	0	0
000244474	MANHEIM	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,569	1,569	0	0
000238974	LANCASTER	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	453	453	0	0
000249185	RADCLIFF	KY		10/23/2019		0	0	0	0	0	0	0	0	1,053	1,053	0	0
000238358	YAKIMA	WA		10/23/2019		0	0	2	0	0	0	2	0	2,374	2,374	0	0
000241817	BROOKLYN	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,867	1,867	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)					
000242477	REYNOLDSBURG	OH		10/23/2019		0	0	(7)	0	0	(7)	0	1,144	1,144	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		0	0	(5)	0	0	(5)	0	967	967	0	0
000240484	SALINEVILLE	OH		10/23/2019		0	0	0	0	0	0	0	309	309	0	0
000237780	WESLACO	TX		10/23/2019		0	0	0	0	0	0	0	1,109	1,109	0	0
000238025	MARTINSVILLE	VA		10/23/2019		0	0	0	0	0	0	0	636	636	0	0
000243282	PARRISH	AL		10/23/2019		0	0	(1)	0	0	(1)	0	584	584	0	0
000241090	ASHLAND	KY		10/23/2019		0	0	1	0	0	1	0	278	278	0	0
000238834	HANNA CITY	IL		10/23/2019		0	0	(2)	0	0	(2)	0	650	650	0	0
000241956	VANDERGRIFT	PA		10/23/2019		0	0	(14)	0	0	(14)	0	482	482	0	0
000244668	NOBLESVILLE	IN		10/23/2019		0	0	(2)	0	0	(2)	0	602	602	0	0
000238501	WEBSTER CITY	IA		10/23/2019		0	0	1	0	0	1	0	786	786	0	0
000238163	RICE LAKE	WI		10/23/2019		0	0	0	0	0	0	0	669	669	0	0
000240678	PRINCETON	TX		10/23/2019		0	0	2	0	0	2	0	737	737	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		0	0	(3)	0	0	(3)	0	1,474	1,474	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		0	0	(10)	0	0	(10)	0	2,222	2,222	0	0
000237974	NILES	MI		10/23/2019		0	0	(4)	0	0	(4)	0	704	704	0	0
000243475	GREENVILLE	NC		10/23/2019		0	0	8	0	0	8	0	542	542	0	0
000239026	HENDERSON	NV		10/23/2019		0	0	1	0	0	1	0	878	878	0	0
000237497	LITTLE ROCK	AR		10/23/2019		0	0	(2)	0	0	(2)	0	484	484	0	0
000242621	SPRING	TX		10/23/2019		0	0	(1)	0	0	(1)	0	215	215	0	0
000241762	CHICAGO	IL		10/23/2019		0	0	7	0	0	7	0	1,603	1,603	0	0
000238024	MONROE	WA		10/23/2019		0	0	4	0	0	4	0	335	335	0	0
000239164	CAMBRIDGE	OH		10/23/2019		0	0	(4)	0	0	(4)	0	467	467	0	0
000239835	MARYSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	762	762	0	0
000242954	GREENCASTLE	PA		10/23/2019		0	0	(9)	0	0	(9)	0	953	953	0	0
000238833	CLAY	NY		10/23/2019		0	0	0	0	0	0	0	470	470	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	519	519	0	0
000242761	MANOR	TX		10/23/2019		0	0	1	0	0	1	0	914	914	0	0
000238028	VERDIGRIS	OK		10/23/2019		0	0	1	0	0	1	0	716	716	0	0
000237644	COLUMBUS	GA		10/23/2019		0	0	1	0	0	1	0	137	137	0	0
000243816	COPLAGUE	NY		10/23/2019		0	0	(96)	0	0	(96)	0	1,430	1,430	0	0
000243145	TYRONE	PA		10/23/2019		0	0	0	0	0	0	0	174	174	0	0
000242090	CHESTERBROOK	PA		10/23/2019		0	0	0	0	0	0	0	844	844	0	0
000243007	PUPOSKY	MN		10/23/2019		0	0	(2)	0	0	(2)	0	339	339	0	0
000242623	FAYETTEVILLE	NC		10/23/2019		0	0	2	0	0	2	0	661	661	0	0
000239688	BETHEL	OH		10/23/2019		0	0	0	0	0	0	0	180	180	0	0
000240344	MILWAUKEE	WI		10/23/2019		0	0	(1)	0	0	(1)	0	500	500	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		0	0	(19)	0	0	(19)	0	839	839	0	0
000241148	CHRISTIANSBURG	VA		10/23/2019		0	0	(2)	0	0	(2)	0	893	893	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		0	0	0	0	0	0	0	414	414	0	0
000244477	PHILADELPHIA	PA		10/23/2019		0	0	(514)	0	0	(514)	0	7,739	7,739	0	0
000237839	BARRY	IL		10/23/2019		0	0	0	0	0	0	0	1,108	1,108	0	0
000239832	DUNCANNON	PA		10/23/2019		0	0	6	0	0	6	0	1,106	1,106	0	0
000242146	FRANKLIN FURNACE	OH		10/23/2019		0	0	0	0	0	0	0	355	355	0	0
000243760	MOCKSVILLE	NC		10/23/2019		0	0	1	0	0	1	0	329	329	0	0
000244338	CENTERVILLE	OH		10/23/2019		0	0	2	0	0	2	0	1,049	1,049	0	0
000243955	CANTON	GA		10/23/2019		0	0	9	0	0	9	0	1,154	1,154	0	0
000242008	MANSFIELD	TX		10/23/2019		0	0	(22)	0	0	(22)	0	797	797	0	0
000249045	IDA	MI		10/23/2019		0	0	2	0	0	2	0	688	688	0	0
000239970	INDIAN LAND	SC		10/23/2019		0	0	2	0	0	2	0	1,075	1,075	0	0
000242817	JONESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	409	409	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					
000243146	GILLETTE	WY.		10/23/2019		0	0	(1)	0	0	0	(1)	0	703	703	0	0
000237782	FAYETTEVILLE	NC.		10/23/2019		0	0	(2)	0	0	0	(2)	0	280	280	0	0
000243622	MENTOR	OH.		10/23/2019		0	0	(3)	0	0	0	(3)	0	838	838	0	0
000241430	PHILADELPHIA	PA.		10/23/2019		0	0	(3)	0	0	0	(3)	0	631	631	0	0
000240205	RIDGELAND	MS.		10/23/2019		0	0	(1)	0	0	0	(1)	0	479	479	0	0
000237643	LINDEN	VA.		10/23/2019		0	0	4	0	0	0	4	0	533	533	0	0
000238498	ARCADIA	WI.		10/23/2019		0	0	(13)	0	0	0	(13)	0	398	398	0	0
000240538	WALNUTPORT	PA.		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,748	1,748	0	0
000243953	MONTGOMERY	AL.		10/23/2019		0	0	(2)	0	0	0	(2)	0	295	295	0	0
000242091	ROCKVILLE CENTRE	NY.		10/23/2019		0	0	1	0	0	0	1	0	2,816	2,816	0	0
000243477	VILLA RICA	GA.		10/23/2019		0	0	(5)	0	0	0	(5)	0	626	626	0	0
000244004	CHARLOTTE	NC.		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,033	1,033	0	0
000239356	DALLAS	GA.		10/23/2019		0	0	(8)	0	0	0	(8)	0	906	906	0	0
000240676	MUSKEGON	MI.		10/23/2019		0	0	(6)	0	0	0	(6)	0	687	687	0	0
000237505	BEREA	OH.		10/23/2019		0	0	(3)	0	0	0	(3)	0	133	133	0	0
000237838	WEST LAFAYETTE	OH.		10/23/2019		0	0	(1)	0	0	0	(1)	0	696	696	0	0
000243339	FERNDALE	IA.		10/23/2019		0	0	(165)	0	0	0	(165)	0	8,059	8,059	0	0
000244143	SAN ANTONIO	TX.		10/23/2019		0	0	(1)	0	0	0	(1)	0	584	584	0	0
000242147	ELLI L JAY	GA.		10/23/2019		0	0	4	0	0	0	4	0	773	773	0	0
000241764	NEWARK	NJ.		10/23/2019		0	0	1	0	0	0	1	0	495	495	0	0
000239495	SCOTIA	NY.		10/23/2019		0	0	2	0	0	0	2	0	729	729	0	0
000237837	OLEAN	NY.		10/23/2019		0	0	0	0	0	0	0	0	548	548	0	0
000243283	LEHIGH ACRES	FL.		10/23/2019		0	0	(17)	0	0	0	(17)	0	973	973	0	0
000239971	BUCKEYE	AZ.		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,137	1,137	0	0
000243954	PENSACOLA	FL.		10/23/2019		0	0	0	0	0	0	0	0	199	199	0	0
000249044	LUSBY	MD.		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,008	1,008	0	0
000249182	ALBUQUERQUE	NM.		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,006	1,006	0	0
000238026	GASTONIA	NC.		10/23/2019		0	0	(2)	0	0	0	(2)	0	660	660	0	0
000241431	WILLIAMSPORT	MD.		10/23/2019		0	0	(20)	0	0	0	(20)	0	948	948	0	0
000242818	SAN ANTONIO	TX.		10/23/2019		0	0	1	0	0	0	1	0	533	533	0	0
000244284	TAUNTON	MA.		10/23/2019		0	0	3	0	0	0	3	0	832	832	0	0
000240204	MURFREESBORO	TN.		10/23/2019		0	0	(2)	0	0	0	(2)	0	275	275	0	0
000239457	VINCENNES	IN.		10/23/2019		0	0	1	0	0	0	1	0	158	158	0	0
000242958	MIDDLETON	TN.		10/23/2019		0	0	(6)	0	0	0	(6)	0	732	732	0	0
000239124	OPALOUSAS	LA.		10/23/2019		0	0	(7)	0	0	0	(7)	0	631	631	0	0
000240199	BRONX	NY.		10/23/2019		0	0	1	0	0	0	1	0	2,310	2,310	0	0
000244146	SAINT LOUIS	MO.		10/23/2019		0	0	(2)	0	0	0	(2)	0	455	455	0	0
000243091	PORT WENTWORTH	GA.		10/23/2019		0	0	1	0	0	0	1	0	552	552	0	0
000239595	OCALA	FL.		10/23/2019		0	0	1	0	0	0	1	0	901	901	0	0
000238935	PRYOR	OK.		10/23/2019		0	0	(5)	0	0	0	(5)	0	805	805	0	0
000242625	VALLEY BEND	WV.		10/23/2019		0	0	1	0	0	0	1	0	894	894	0	0
000244479	FRANKLIN	IN.		10/23/2019		0	0	(3)	0	0	0	(3)	0	443	443	0	0
000238458	CORINTH	MS.		10/23/2019		0	0	(2)	0	0	0	(2)	0	425	425	0	0
000239262	BYESVILLE	OH.		10/23/2019		0	0	(1)	0	0	0	(1)	0	323	323	0	0
000237880	EMINENCE	KY.		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,011	1,011	0	0
000238596	NILES	MI.		10/23/2019		0	0	1	0	0	0	1	0	760	760	0	0
000242957	MCALESTER	OK.		10/23/2019		0	0	(5)	0	0	0	(5)	0	222	222	0	0
000240536	SPRING HILL	FL.		10/23/2019		0	0	3	0	0	0	3	0	812	812	0	0
000241432	READING	PA.		10/23/2019		0	0	(1)	0	0	0	(1)	0	503	503	0	0
000239319	NAVASOTA	TX.		10/23/2019		0	0	1	0	0	0	1	0	337	337	0	0
000241765	BIDDEFORD	ME.		10/23/2019		0	0	5	0	0	0	5	0	1,021	1,021	0	0

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STATEMENT AS OF MARCH 31, 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)					
000239125	LUGOFF	SC		10/23/2019		0	0	(2)	0	0	(2)	0	891	891	0	0
000238319	SNOW SHOE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	770	770	0	0
000244621	SPRINGFIELD	MA		10/23/2019		0	0	(1)	0	0	(1)	0	1,011	1,011	0	0
000244283	SOUTHBRIDGE	MA		10/23/2019		0	0	8	0	0	8	0	1,584	1,584	0	0
000242959	GONZALES	LA		10/23/2019		0	0	(6)	0	0	(6)	0	1,108	1,108	0	0
000239934	VACHERIE	LA		10/23/2019		0	0	3	0	0	3	0	1,415	1,415	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		0	0	4	0	0	4	0	1,169	1,169	0	0
000244145	SAN ANTONIO	TX		10/23/2019		0	0	(271)	0	0	(271)	0	5,942	5,942	0	0
000242626	LACEY	WA		10/23/2019		0	0	29	0	0	29	0	4,492	4,492	0	0
000242149	BLOOMFIELD	NM		10/23/2019		0	0	0	0	0	0	0	348	348	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		0	0	2	0	0	2	0	792	792	0	0
000238262	MILFORD	MI		10/23/2019		0	0	(4)	0	0	(4)	0	1,097	1,097	0	0
000241095	HULL	GA		10/23/2019		0	0	2	0	0	2	0	493	493	0	0
000244339	CAMDEN	OH		10/23/2019		0	0	(5)	0	0	(5)	0	933	933	0	0
000240202	BRONX	NY		10/23/2019		0	0	(29)	0	0	(29)	0	2,047	2,047	0	0
000242093	GASTONIA	NC		10/23/2019		0	0	0	0	0	0	0	465	465	0	0
000241433	CHESTER	VA		10/23/2019		0	0	0	0	0	0	0	387	387	0	0
000243956	BLUFORD	GA		10/23/2019		0	0	1	0	0	1	0	587	587	0	0
000240673	WAXHAW	NC		10/23/2019		0	0	9	0	0	9	0	1,191	1,191	0	0
000242765	SHANNON HILLS	AR		10/23/2019		0	0	(3)	0	0	(3)	0	735	735	0	0
000238880	SAFFORD	AZ		10/23/2019		0	0	(2)	0	0	(2)	0	734	734	0	0
000237411	BRONX	NY		10/23/2019		0	0	3	0	0	3	0	1,551	1,551	0	0
000242570	MAUCKPORT	IN		10/23/2019		0	0	1	0	0	1	0	826	826	0	0
000237410	OAKDALE	PA		10/23/2019		0	0	(5)	0	0	(5)	0	1,127	1,127	0	0
000241629	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	700	700	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		0	0	2	0	0	2	0	1,834	1,834	0	0
000243959	HOLIDAY	FL		10/23/2019		0	0	(1)	0	0	(1)	0	112	112	0	0
000240867	LITTLE ROCK	AR		10/23/2019		0	0	1	0	0	1	0	530	530	0	0
000241434	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	267	267	0	0
000238603	KYLE	TX		10/23/2019		0	0	(2)	0	0	(2)	0	704	704	0	0
000239455	MANCHESTER	NH		10/23/2019		0	0	4	0	0	4	0	942	942	0	0
000240196	CHATTANOOGA	TN		10/23/2019		0	0	(2)	0	0	(2)	0	701	701	0	0
000241767	SMYRNA	TN		10/23/2019		0	0	3	0	0	3	0	708	708	0	0
000237938	INDIAN HEAD	MD		10/23/2019		0	0	(10)	0	0	(10)	0	1,915	1,915	0	0
000238741	COVINGTON	GA		10/23/2019		0	0	(23)	0	0	(23)	0	864	864	0	0
000244285	RALEIGH	NC		10/23/2019		0	0	(1)	0	0	(1)	0	242	242	0	0
000242628	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	1	0	500	500	0	0
000238070	PIEDMONT	AL		10/23/2019		0	0	0	0	0	0	0	899	899	0	0
000244147	HEPHZIBAH	GA		10/23/2019		0	0	21	0	0	21	0	1,501	1,501	0	0
000243092	VIDOR	TX		10/23/2019		0	0	(14)	0	0	(14)	0	414	414	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		0	0	(5)	0	0	(5)	0	631	631	0	0
000243763	LONOKE	AR		10/23/2019		0	0	(14)	0	0	(14)	0	1,210	1,210	0	0
000241102	CHESTERTOWN	NY		10/23/2019		0	0	0	0	0	0	0	405	405	0	0
000237881	BONNEY LAKE	WA		10/23/2019		0	0	2	0	0	2	0	1,703	1,703	0	0
000238934	NEW CONCORD	OH		10/23/2019		0	0	1	0	0	1	0	243	243	0	0
000241573	MEMPHIS	TN		10/23/2019		0	0	(4)	0	0	(4)	0	1,024	1,024	0	0
000244008	NILES	MI		10/23/2019		0	0	2	0	0	2	0	375	375	0	0
000244009	MOUNT AIRY	GA		10/23/2019		0	0	1	0	0	1	0	181	181	0	0
000243625	EASTON	PA		10/23/2019		0	0	(1)	0	0	(1)	0	1,711	1,711	0	0
000243287	ATHENS	AL		10/23/2019		0	0	1	0	0	1	0	420	420	0	0
000242766	OXFORD	MS		10/23/2019		0	0	(2)	0	0	(2)	0	675	675	0	0

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STATEMENT AS OF MARCH 31, 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
000242433	YUMA	AZ		10/23/2019		0	0	0	0	0	0	0	930	930	0	0	0
000238264	GRANGER	WA		10/23/2019		0	0	1	0	0	0	0	501	501	0	0	0
000240195	CASSELBERRY	FL		10/23/2019		0	0	14	0	0	0	14	3,448	3,448	0	0	0
000242095	BURLINGTON	NJ		10/23/2019		0	0	4	0	0	0	4	411	411	0	0	0
000237594	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	582	582	0	0	0
000243095	SALEM	OH		10/23/2019		0	0	0	0	0	0	0	764	764	0	0	0
000240727	ALANSON	MI		10/23/2019		0	0	0	0	0	0	0	811	811	0	0	0
000238592	CUNNINGHAM	TN		10/23/2019		0	0	(18)	0	0	0	(18)	1,206	1,206	0	0	0
000241574	FINKSBURG	MD		10/23/2019		0	0	3	0	0	0	3	946	946	0	0	0
000244431	GRANITE CITY	IL		10/23/2019		0	0	(4)	0	0	0	(4)	594	594	0	0	0
000238931	WASCO	CA		10/23/2019		0	0	(3)	0	0	0	(3)	1,019	1,019	0	0	0
000242572	BRONX	NY		10/23/2019		0	0	8	0	0	0	8	1,870	1,870	0	0	0
000240056	MECHANICSBURG	PA		10/23/2019		0	0	11	0	0	0	11	2,042	2,042	0	0	0
000238648	MORGANTON	NC		10/23/2019		0	0	1	0	0	0	1	584	584	0	0	0
000241769	GAFFNEY	SC		10/23/2019		0	0	7	0	0	0	7	2,524	2,524	0	0	0
000243910	HAMILTON	NJ		10/23/2019		0	0	3	0	0	0	3	722	722	0	0	0
000242096	COHOES	NY		10/23/2019		0	0	(22)	0	0	0	(22)	588	588	0	0	0
000239453	ABILENE	TX		10/23/2019		0	0	(18)	0	0	0	(18)	879	879	0	0	0
000244626	WILLIAMSTOWN	NJ		10/23/2019		0	0	(33)	0	0	0	(33)	6,207	6,207	0	0	0
000243570	BELLAIRE	OH		10/23/2019		0	0	(26)	0	0	0	(26)	748	748	0	0	0
000237593	LESTER PRAIRIE	MINN		10/23/2019		0	0	3	0	0	0	3	1,470	1,470	0	0	0
000241913	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	0	(1)	366	366	0	0	0
000243289	LILBOURN	MO		10/23/2019		0	0	(5)	0	0	0	(5)	718	718	0	0	0
000237455	GWYNN OAK	MD		10/23/2019		0	0	(2)	0	0	0	(2)	714	714	0	0	0
000239316	ALTUS	OK		10/23/2019		0	0	(1)	0	0	0	(1)	461	461	0	0	0
000240864	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	432	432	0	0	0
000238509	ADIRAN	MI		10/23/2019		0	0	0	0	0	0	0	967	967	0	0	0
000240193	EL PASO	TX		10/23/2019		0	0	(46)	0	0	0	(46)	1,170	1,170	0	0	0
000238932	WEST BRIDGEWATER	MA		10/23/2019		0	0	2	0	0	0	2	1,599	1,599	0	0	0
000249141	NEW ORLEANS	LA		10/23/2019		0	0	(1)	0	0	0	(1)	498	498	0	0	0
000238314	NORTH AUGUSTA	SC		10/23/2019		0	0	1	0	0	0	1	1,145	1,145	0	0	0
000238647	HEADLAND	AL		10/23/2019		0	0	(3)	0	0	0	(3)	478	478	0	0	0
000242911	CORCORAN	CA		10/23/2019		0	0	(27)	0	0	0	(27)	1,778	1,778	0	0	0
000239787	BATON ROUGE	LA		10/23/2019		0	0	1	0	0	0	1	910	910	0	0	0
000241381	READING	PA		10/23/2019		0	0	2	0	0	0	2	1,508	1,508	0	0	0
000239507	MONROEVILLE	OH		10/23/2019		0	0	(2)	0	0	0	(2)	528	528	0	0	0
000239169	MAGNOLIA	AR		10/23/2019		0	0	(5)	0	0	0	(5)	1,063	1,063	0	0	0
000243435	SEAFORD	DE		10/23/2019		0	0	(3)	0	0	0	(3)	1,657	1,657	0	0	0
000241105	SAINTE CHARLES	MI		10/23/2019		0	0	0	0	0	0	0	277	277	0	0	0
000241438	BEAUMONT	TX		10/23/2019		0	0	(1)	0	0	0	(1)	233	233	0	0	0
000238318	JACKSON	TN		10/23/2019		0	0	0	0	0	0	0	698	698	0	0	0
000238789	OWENSVILLE	MO		10/23/2019		0	0	(2)	0	0	0	(2)	1,044	1,044	0	0	0
000237934	ARCANUM	OH		10/23/2019		0	0	(2)	0	0	0	(2)	635	635	0	0	0
000238123	KINGFISHER	OK		10/23/2019		0	0	11	0	0	0	11	753	753	0	0	0
000239312	FOWLER	MI		10/23/2019		0	0	0	0	0	0	0	635	635	0	0	0
000239645	HOLLISTER	CA		10/23/2019		0	0	4	0	0	0	4	1,530	1,530	0	0	0
000237458	BRANDYWINE	MD		10/23/2019		0	0	(2)	0	0	0	(2)	2,055	2,055	0	0	0
000241576	RENSSELAER	IN		10/23/2019		0	0	7	0	0	0	7	1,816	1,816	0	0	0
000240725	CALERA	AL		10/23/2019		0	0	(2)	0	0	0	(2)	455	455	0	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		0	0	(5)	0	0	0	(5)	1,267	1,267	0	0	0
000244434	GILBERT	AZ		10/23/2019		0	0	2	0	0	0	2	942	942	0	0	0

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STATEMENT AS OF MARCH 31, 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					
000242103	VIRGINIA BEACH	VA		10/23/2019		0	0	3	0	0	0	3	0	1,027	1,027	0	0
000249140	SCOTT	LA		10/23/2019		0	0	(27)	0	0	0	(27)	0	2,876	2,876	0	0
000238594	SCOTT	LA		10/23/2019		0	0	2	0	0	0	2	0	566	566	0	0
000238261	ELKHART	IA		10/23/2019		0	0	0	0	0	0	0	0	564	564	0	0
000243241	LUMBERTON	TX		10/23/2019		0	0	1	0	0	0	1	0	717	717	0	0
000244101	INDIO	CA		10/23/2019		0	0	4	0	0	0	4	0	1,015	1,015	0	0
000242912	OBERLIN	LA		10/23/2019		0	0	1	0	0	0	1	0	961	961	0	0
000241439	CALEDONIA	NY		10/23/2019		0	0	2	0	0	0	2	0	749	749	0	0
000238317	HAMPSTEAD	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,130	1,130	0	0
000243101	ANNA	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	289	289	0	0
000240724	MILAN	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	754	754	0	0
000243096	OXFORD	NC		10/23/2019		0	0	2	0	0	0	2	0	809	809	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		0	0	7	0	0	0	7	0	2,468	2,468	0	0
000240248	VANCOUVER	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,228	1,228	0	0
000237595	PHILADELPHIA	PA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,437	1,437	0	0
000242914	GONZALES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,859	1,859	0	0
000242381	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,407	1,407	0	0
000243434	CONWAY	SC		10/23/2019		0	0	0	0	0	0	0	0	691	691	0	0
000241915	CLINTON	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,497	1,497	0	0
000244571	FLINT	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,296	1,296	0	0
000243629	REHINGTON	VA		10/23/2019		0	0	3	0	0	0	3	0	344	344	0	0
000237318	CINCINNATI	OH		10/23/2019		0	0	(6)	0	0	0	(6)	0	687	687	0	0
000240386	TUSTIN	CA		10/23/2019		0	0	7	0	0	0	7	0	1,777	1,777	0	0
000242437	WARDEN	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	757	757	0	0
000244432	PARK CITY	KS		10/23/2019		0	0	2	0	0	0	2	0	409	409	0	0
000244095	MESA	AZ		10/23/2019		0	0	(3)	0	0	0	(3)	0	746	746	0	0
000244100	WACO	TX		10/23/2019		0	0	4	0	0	0	4	0	1,043	1,043	0	0
000238260	KINGSTON	GA		10/23/2019		0	0	0	0	0	0	0	0	436	436	0	0
000241050	MAGNOLIA	TX		10/23/2019		0	0	4	0	0	0	4	0	1,084	1,084	0	0
000240191	LOS ANGELES	CA		10/23/2019		0	0	6	0	0	0	6	0	1,964	1,964	0	0
000239314	LULING	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,447	1,447	0	0
000242104	GLEN ALLEN	VA		10/23/2019		0	0	7	0	0	0	7	0	1,776	1,776	0	0
000239785	LYNN HAVEN	FL		10/23/2019		0	0	3	0	0	0	3	0	989	989	0	0
000241578	MADISON	AL		10/23/2019		0	0	2	0	0	0	2	0	774	774	0	0
000243911	RICHMOND	VA		10/23/2019		0	0	2	0	0	0	2	0	630	630	0	0
000244627	WINDSOR MILL	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	289	289	0	0
000243240	DUSON	LA		10/23/2019		0	0	3	0	0	0	3	0	1,213	1,213	0	0
000238649	SNYDER	TX		10/23/2019		0	0	1	0	0	0	1	0	237	237	0	0
000239590	HERNANDO	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,335	1,335	0	0
000240918	PEARLAND	TX		10/23/2019		0	0	(937)	0	0	0	(937)	0	9,221	9,221	0	0
000242564	MILWAUKEE	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	675	675	0	0
000243619	POWELL	TN		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,956	1,956	0	0
000238190	COLUMBIANA	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,225	1,225	0	0
000239578	EUREKA	MO		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,081	1,081	0	0
000240905	DECATUR	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	330	330	0	0
000237386	RICHMOND	TX		10/23/2019		0	0	0	0	0	0	0	0	619	619	0	0
000239245	LUDINGTON	MI		10/23/2019		0	0	0	0	0	0	0	0	365	365	0	0
000242231	KINGSLAND	GA		10/23/2019		0	0	8	0	0	0	8	0	2,514	2,514	0	0
000242426	LUBBOCK	TX		10/23/2019		0	0	1	0	0	0	1	0	577	577	0	0
000241427	CHESAPEAKE	VA		10/23/2019		0	0	0	0	0	0	0	0	332	332	0	0
000237919	MISSOULA	MT		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,090	1,090	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
000239721	MAYSVILLE	NC		10/23/2019		0	0	4	0	0	0	4	0	1,262	1,262	0	0
000243230	HALE CENTER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	309	309	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		0	0	0	0	0	0	0	0	536	536	0	0
000240710	ALEXANDER	AR		10/23/2019		0	0	5	0	0	0	5	0	858	858	0	0
000242088	BROOKLYN	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,546	2,546	0	0
000239383	SUMMERSVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	464	464	0	0
000241566	MOGADORE	OH		10/23/2019		0	0	4	0	0	0	4	0	477	477	0	0
000241904	AKRON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	403	403	0	0
000244617	GLEN BURNIE	MD		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,737	2,737	0	0
000237862	MULBERRY	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	654	654	0	0
000238051	GAINESVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	378	378	0	0
000244085	WORCESTER	MA		10/23/2019		0	0	(1)	0	0	0	(1)	0	738	738	0	0
000238860	LAKE CHARLES	LA		10/23/2019		0	0	(14)	0	0	0	(14)	0	612	612	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	272	272	0	0
000240899	SPRING	TX		10/23/2019		0	0	2	0	0	0	2	0	802	802	0	0
000244561	SULPHUR	LA		10/23/2019		0	0	(5)	0	0	0	(5)	0	888	888	0	0
000237724	DELANSON	NY		10/23/2019		0	0	1	0	0	0	1	0	1,247	1,247	0	0
000242898	DIXFIELD	ME		10/23/2019		0	0	(8)	0	0	0	(8)	0	400	400	0	0
000239246	GATES	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	576	576	0	0
000249133	STERLING HEIGHTS	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	485	485	0	0
000239917	MURFREESBORO	TN		10/23/2019		0	0	2	0	0	0	2	0	902	902	0	0
000239579	MCALESTER	OK		10/23/2019		0	0	1	0	0	0	1	0	931	931	0	0
000243618	GREENVILLE	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	778	778	0	0
000237385	LAREDO	TX		10/23/2019		0	0	(51)	0	0	0	(51)	0	1,001	1,001	0	0
000240566	HOWELL	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	414	414	0	0
000241710	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	266	266	0	0
000239722	HAUGHTON	LA		10/23/2019		0	0	2	0	0	0	2	0	909	909	0	0
000239051	BROOKLYN	NY		10/23/2019		0	0	13	0	0	0	13	0	2,373	2,373	0	0
000238578	DARLINGTON	SC		10/23/2019		0	0	(7)	0	0	0	(7)	0	684	684	0	0
000242903	PANAMA CITY	FL		10/23/2019		0	0	(15)	0	0	0	(15)	0	796	796	0	0
000242427	DAYTON	OH		10/23/2019		0	0	0	0	0	0	0	0	338	338	0	0
000244279	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	0	216	216	0	0
000238861	UNIONTOWN	PA		10/23/2019		0	0	6	0	0	0	6	0	1,361	1,361	0	0
000244616	ROSENBERG	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	996	996	0	0
000240427	CLEBURNE	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	251	251	0	0
000243895	HAMILTON	NJ		10/23/2019		0	0	(3)	0	0	0	(3)	0	534	534	0	0
000241905	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	0	694	694	0	0
000238050	CADILLAC	MI		10/23/2019		0	0	0	0	0	0	0	0	265	265	0	0
000241429	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	0	584	584	0	0
000239108	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	0	466	466	0	0
000237723	FRISCO	TX		10/23/2019		0	0	2	0	0	0	2	0	833	833	0	0
000238530	VILLE PLATTE	LA		10/23/2019		0	0	1	0	0	0	1	0	656	656	0	0
000239381	SAINT CLAIR SHORES	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	506	506	0	0
000239243	BUCHANAN	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	217	217	0	0
000237670	WYLIE	TX		10/23/2019		0	0	2	0	0	0	2	0	1,470	1,470	0	0
000237388	BRONX	NY		10/23/2019		0	0	8	0	0	0	8	0	3,310	3,310	0	0
000240232	GOOSE CREEK	SC		10/23/2019		0	0	1	0	0	0	1	0	1,590	1,590	0	0
000241040	CHARLESTON	WV		10/23/2019		0	0	0	0	0	0	0	0	681	681	0	0
000238248	AULT	CO		10/23/2019		0	0	2	0	0	0	2	0	1,873	1,873	0	0
000237864	WAUPUN	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	283	283	0	0
000243903	TEMPLE HILLS	MD		10/23/2019		0	0	2,573	0	0	0	2,573	0	74,910	74,910	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					
000240759	GRANITE SHOALS	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	654	654	0	0
000240902	RIVERDALE	GA		10/23/2019		0	0	2	0	0	0	2	0	708	708	0	0
000242371	CLIFTON	AZ		10/23/2019		0	0	1	0	0	0	1	0	692	692	0	0
000239576	LANCASTER	OH		10/23/2019		0	0	0	0	0	0	0	0	769	769	0	0
000238862	DAYTON	TN		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,349	1,349	0	0
000238053	BASTROP	LA		10/23/2019		0	0	0	0	0	0	0	0	82	82	0	0
000240088	LAKE JACKSON	TX		10/23/2019		0	0	6	0	0	0	6	0	1,016	1,016	0	0
000241041	WATERTOWN	WI		10/23/2019		0	0	2	0	0	0	2	0	822	822	0	0
000244424	FORTVILLE	IN		10/23/2019		0	0	3	0	0	0	3	0	688	688	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	318	318	0	0
000239244	EDWARD	MS		10/23/2019		0	0	0	0	0	0	0	0	699	699	0	0
000238109	CHARLESTOWN	IN		10/23/2019		0	0	1	0	0	0	1	0	541	541	0	0
000243564	MCDONOUGH	GA		10/23/2019		0	0	3	0	0	0	3	0	1,688	1,688	0	0
000244619	WARWICK	RI		10/23/2019		0	0	1	0	0	0	1	0	347	347	0	0
000241850	WALTERBORO	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	236	236	0	0
000249131	PROVIDENCE	RI		10/23/2019		0	0	2	0	0	0	2	0	803	803	0	0
000243231	MEDON	TN		10/23/2019		0	0	(27)	0	0	0	(27)	0	1,214	1,214	0	0
000244618	BROOKHAVEN	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	314	314	0	0
000237530	DURHAM	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	597	597	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	833	833	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		0	0	3	0	0	0	3	0	853	853	0	0
000243426	MIMS	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	267	267	0	0
000240758	KENDALLVILLE	IN		10/23/2019		0	0	(7)	0	0	0	(7)	0	983	983	0	0
000238723	FREEPORT	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	502	502	0	0
000237863	DAFTER	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	682	682	0	0
000238052	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	852	852	0	0
000238385	HUSTONVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	585	585	0	0
000240901	LITHONIA	GA		10/23/2019		0	0	0	0	0	0	0	0	829	829	0	0
000242234	DALLAS	TX		10/23/2019		0	0	1	0	0	0	1	0	675	675	0	0
000239439	SMYRNA	TN		10/23/2019		0	0	0	0	0	0	0	0	324	324	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,243	1,243	0	0
000244086	FAIRHAVEN	MA		10/23/2019		0	0	9	0	0	0	9	0	1,327	1,327	0	0
000244089	PORT SAINT LUCIE	FL		10/23/2019		0	0	1	0	0	0	1	0	432	432	0	0
000241042	BRANDENTON	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	635	635	0	0
000238099	FORT WORTH	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	978	978	0	0
000238575	PALESTINE	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	535	535	0	0
000243234	LEANDER	TX		10/23/2019		0	0	0	0	0	0	0	0	111	111	0	0
000242906	WRIGHT	WY		10/23/2019		0	0	0	0	0	0	0	0	466	466	0	0
000243905	ATLANTIC CITY	NJ		10/23/2019		0	0	68	0	0	0	68	0	3,000	3,000	0	0
000242850	KINGS MOUNTAIN	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	550	550	0	0
000238242	WEST YARMOUTH	MA		10/23/2019		0	0	(26)	0	0	0	(26)	0	1,363	1,363	0	0
000237915	ALTON BAY	NH		10/23/2019		0	0	(3)	0	0	0	(3)	0	744	744	0	0
000238380	FLORENCE	SC		10/23/2019		0	0	0	0	0	0	0	0	1,274	1,274	0	0
000239103	MC CALLA	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	180	180	0	0
000242373	ROXBORO	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	449	449	0	0
000237914	SCOTTSBLUFF	NE		10/23/2019		0	0	(2)	0	0	0	(2)	0	648	648	0	0
000240086	BROOKLYN	NY		10/23/2019		0	0	2	0	0	0	2	0	1,834	1,834	0	0
000241990	RAYNHAM	MA		10/23/2019		0	0	4	0	0	0	4	0	2,441	2,441	0	0
000244565	NEW BEDFORD	MA		10/23/2019		0	0	1	0	0	0	1	0	718	718	0	0
000242040	POTTSTOWN	PA		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,166	1,166	0	0
000239436	VILLA RICA	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	385	385	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					
000240424	KATY	TX		10/23/2019		0	0	0	0	0	0	0	682	682	0	0	0
000239241	CLARKSVILLE	AR		10/23/2019		0	0	(1)	0	0	(1)	0	226	226	0	0	0
000238098	CLIO	MI		10/23/2019		0	0	0	0	0	0	0	270	270	0	0	0
000243373	CHAFFEE	MO		10/23/2019		0	0	(2)	0	0	(2)	0	811	811	0	0	0
000243040	KOSCIUSKO	MS		10/23/2019		0	0	(2)	0	0	(2)	0	660	660	0	0	0
000239380	DOVER	NJ		10/23/2019		0	0	6	0	0	6	0	2,069	2,069	0	0	0
000238574	NEW IBERIA	LA		10/23/2019		0	0	(70)	0	0	(70)	0	2,164	2,164	0	0	0
000242180	GROVETOWN	GA		10/23/2019		0	0	1	0	0	1	0	204	204	0	0	0
000241852	MUSCATINE	IA		10/23/2019		0	0	(2)	0	0	(2)	0	512	512	0	0	0
000240756	GREENWOOD	MS		10/23/2019		0	0	(2)	0	0	(2)	0	339	339	0	0	0
000243899	MARYLAND	NY		10/23/2019		0	0	4	0	0	4	0	703	703	0	0	0
000244370	ROCHESTER	NY		10/23/2019		0	0	(2)	0	0	(2)	0	522	522	0	0	0
000237576	TULSA	OK		10/23/2019		0	0	(9)	0	0	(9)	0	146	146	0	0	0
000239437	HUMBLE	TX		10/23/2019		0	0	(14)	0	0	(14)	0	622	622	0	0	0
000239104	LYNbrook	NY		10/23/2019		0	0	(3)	0	0	(3)	0	4,678	4,678	0	0	0
000239099	LEVANT	ME		10/23/2019		0	0	(8)	0	0	(8)	0	2,130	2,130	0	0	0
000240894	DULUTH	GA		10/23/2019		0	0	(3)	0	0	(3)	0	969	969	0	0	0
000237437	MUNCIE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	548	548	0	0	0
000239913	WEST FORK	AR		10/23/2019		0	0	4	0	0	4	0	903	903	0	0	0
000239575	RANSON	WV		10/23/2019		0	0	(13)	0	0	(13)	0	682	682	0	0	0
000238768	PARIS	TN		10/23/2019		0	0	(2)	0	0	(2)	0	618	618	0	0	0
000238915	LANDRUM	SC		10/23/2019		0	0	(3)	0	0	(3)	0	709	709	0	0	0
000241182	BROOKLYN	MI		10/23/2019		0	0	(1)	0	0	(1)	0	563	563	0	0	0
000241991	KEYPORT	NJ		10/23/2019		0	0	2	0	0	2	0	1,081	1,081	0	0	0
000242236	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	352	352	0	0	0
000238097	HANSON	KY		10/23/2019		0	0	(2)	0	0	(2)	0	753	753	0	0	0
000237384	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	581	581	0	0	0
000239628	DILLIYIN	VA		10/23/2019		0	0	(1)	0	0	(1)	0	161	161	0	0	0
000242181	SALEM	AL		10/23/2019		0	0	1	0	0	1	0	1,115	1,115	0	0	0
000240617	ANNA	TX		10/23/2019		0	0	(3)	0	0	(3)	0	766	766	0	0	0
000243569	OLD FORT	NC		10/23/2019		0	0	0	0	0	0	0	651	651	0	0	0
000243236	POOLER	GA		10/23/2019		0	0	3	0	0	3	0	894	894	0	0	0
000241044	BELLEFONTAINE	OH		10/23/2019		0	0	1	0	0	1	0	436	436	0	0	0
000240755	TUMWATER	WA		10/23/2019		0	0	0	0	0	0	0	1,402	1,402	0	0	0
000244373	WEST MEMPHIS	AR		10/23/2019		0	0	(20)	0	0	(20)	0	1,615	1,615	0	0	0
000237917	CHRISTIANSBURG	VA		10/23/2019		0	0	(1)	0	0	(1)	0	881	881	0	0	0
000238244	AUBURN	WA		10/23/2019		0	0	3	0	0	3	0	1,767	1,767	0	0	0
000249080	PRESTON	CT		10/23/2019		0	0	(6)	0	0	(6)	0	1,418	1,418	0	0	0
000239095	WESTBROOK	ME		10/23/2019		0	0	(2,680)	0	0	(2,680)	0	18,288	18,288	0	0	0
000242990	MACOMB	IL		10/23/2019		0	0	1	0	0	1	0	519	519	0	0	0
000240893	REX	GA		10/23/2019		0	0	(2)	0	0	(2)	0	236	236	0	0	0
000238382	PERKINSTON	MS		10/23/2019		0	0	0	0	0	0	0	334	334	0	0	0
000238720	TYLERTOWN	MS		10/23/2019		0	0	(2)	0	0	(2)	0	310	310	0	0	0
000244234	AKRON	OH		10/23/2019		0	0	1	0	0	1	0	122	122	0	0	0
000243180	LAJOSE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	663	663	0	0	0
000239572	BIRMINGHAM	AL		10/23/2019		0	0	(42)	0	0	(42)	0	489	489	0	0	0
000242908	KISSIMEE	FL		10/23/2019		0	0	0	0	0	0	0	367	367	0	0	0
000244567	TULSA	OK		10/23/2019		0	0	0	0	0	0	0	1,106	1,106	0	0	0
000239101	HUMBLE	TX		10/23/2019		0	0	1	0	0	1	0	697	697	0	0	0
000237860	CHOUTEAU	OK		10/23/2019		0	0	0	0	0	0	0	1,877	1,877	0	0	0
000243042	IRON GATE	VA		10/23/2019		0	0	(3)	0	0	(3)	0	643	643	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
000243713	LINDALE	TX		10/23/2019		0	0	2	0	0	0	2	0	1,060	1,060	0	0
000242237	BILOXI	MS		10/23/2019		0	0	4	0	0	0	4	0	1,083	1,083	0	0
000240949	RIVERDALE	GA		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,042	1,042	0	0
000243711	GARLAND	TX		10/23/2019		0	0	1	0	0	0	1	0	331	331	0	0
000241378	WEST VALLEY CITY	UT		10/23/2019		0	0	0	0	0	0	0	0	1,263	1,263	0	0
000240083	BROOKLYN	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,108	1,108	0	0
000238243	SHAFTER	CA		10/23/2019		0	0	3	0	0	0	3	0	1,361	1,361	0	0
000242377	NEW RICHMOND	IN		10/23/2019		0	0	4	0	0	0	4	0	659	659	0	0
000243568	DAVENPORT	FL		10/23/2019		0	0	7	0	0	0	7	0	1,377	1,377	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		0	0	5	0	0	0	5	0	1,207	1,207	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		0	0	0	0	0	0	0	0	216	216	0	0
000242044	ELMONT	NY		10/23/2019		0	0	5	0	0	0	5	0	2,850	2,850	0	0
000237916	AURORA	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	466	466	0	0
000241522	ROWLETT	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	849	849	0	0
000244233	DETROIT	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	660	660	0	0
000238381	SELMA	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	465	465	0	0
000239102	ALLISON PARK	PA		10/23/2019		0	0	2	0	0	0	2	0	656	656	0	0
000239911	VANCLAVE	MS		10/23/2019		0	0	0	0	0	0	0	0	432	432	0	0
000241046	DEXTER	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	528	528	0	0
000240139	MOUNT VERNON	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,400	1,400	0	0
000243712	ROCK HILL	SC		10/23/2019		0	0	(24)	0	0	0	(24)	0	523	523	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		0	0	1	0	0	0	1	0	839	839	0	0
000243909	GRAND BAY	AL		10/23/2019		0	0	0	0	0	0	0	0	1,176	1,176	0	0
000242854	BIXBY	OK		10/23/2019		0	0	0	0	0	0	0	0	734	734	0	0
000239202	PITTSFIELD	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	600	600	0	0
000242521	PEARLAND	TX		10/23/2019		0	0	6	0	0	0	6	0	1,024	1,024	0	0
000239868	DANVILLE	VA		10/23/2019		0	0	5	0	0	0	5	0	1,117	1,117	0	0
000237538	STOCKTON	CA		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,238	1,238	0	0
000244375	TEHACHAPI	CA		10/23/2019		0	0	10	0	0	0	10	0	1,288	1,288	0	0
000249086	GASTONIA	NC		10/23/2019		0	0	1	0	0	0	1	0	164	164	0	0
000239673	DAYTON	TN		10/23/2019		0	0	2	0	0	0	2	0	707	707	0	0
000238869	GLOSTER	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,204	1,204	0	0
000244237	TOMS RIVER	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	313	313	0	0
000243991	ELSMERE	KY		10/23/2019		0	0	0	0	0	0	0	0	404	404	0	0
000238536	VILONIA	AR		10/23/2019		0	0	(10)	0	0	0	(10)	0	366	366	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,155	1,155	0	0
000242239	LAYTON	UT		10/23/2019		0	0	(2)	0	0	0	(2)	0	2,066	2,066	0	0
000237481	MUSKOGEE	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	871	871	0	0
000243377	THEODORE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	891	891	0	0
000242992	ROCKINGHAM	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	778	778	0	0
000239059	RALFIGH	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	743	743	0	0
000241047	MONROE	GA		10/23/2019		0	0	5	0	0	0	5	0	511	511	0	0
000244180	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	0	546	546	0	0
000240614	LIVE OAK	CA		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,099	1,099	0	0
000243715	FOLSOM	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	420	420	0	0
000243239	ISANTI	MIN		10/23/2019		0	0	(3)	0	0	0	(3)	0	583	583	0	0
000240947	MONTGOMERY	AL		10/23/2019		0	0	(10)	0	0	0	(10)	0	634	634	0	0
000241523	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	748	748	0	0
000243237	ONAWAY	MI		10/23/2019		0	0	0	0	0	0	0	0	433	433	0	0
000249085	LELAND	NC		10/23/2019		0	0	0	0	0	0	0	0	877	877	0	0
000239203	SIDNEY	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	607	607	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)					
000242855	GLENPOOL	OK		10/23/2019		0	0	(3)	0	0	(3)	0	624	624	0	0
000240752	HEARTLAND	TX		10/23/2019		0	0	2	0	0	2	0	543	543	0	0
000237342	CAMDEN	NJ		10/23/2019		0	0	(17)	0	0	(17)	0	920	920	0	0
000239536	ALANSON	MI		10/23/2019		0	0	(1)	0	0	(1)	0	362	362	0	0
000241662	ALEXANDRIA	VA		10/23/2019		0	0	(3)	0	0	(3)	0	4,240	4,240	0	0
000241718	WOONSOCKET	RI		10/23/2019		0	0	3	0	0	3	0	728	728	0	0
000239674	HAMILTON	OH		10/23/2019		0	0	1	0	0	1	0	673	673	0	0
000238868	ALBERT LEA	MIN.		10/23/2019		0	0	(3)	0	0	(3)	0	766	766	0	0
000240081	RUTHER GLEN	VA		10/23/2019		0	0	(9)	0	0	(9)	0	471	471	0	0
000243181	SAND LAKE	MI		10/23/2019		0	0	(1)	0	0	(1)	0	462	462	0	0
000238673	LOCUST GROVE	GA		10/23/2019		0	0	1	0	0	1	0	776	776	0	0
000244568	FRUITLAND	MD		10/23/2019		0	0	(25)	0	0	(25)	0	1,094	1,094	0	0
000237480	CHESTER	PA		10/23/2019		0	0	2	0	0	2	0	659	659	0	0
000239342	ABERDEEN	MS		10/23/2019		0	0	(1)	0	0	(1)	0	600	600	0	0
000242993	ANDERSON	SC		10/23/2019		0	0	0	0	0	0	0	1,057	1,057	0	0
000240946	JACKSONVILLE	FL		10/23/2019		0	0	1	0	0	1	0	624	624	0	0
000244041	JASPER	GA		10/23/2019		0	0	(5)	0	0	(5)	0	515	515	0	0
000241048	SMITHVILLE	TN		10/23/2019		0	0	(8)	0	0	(8)	0	1,168	1,168	0	0
000242660	VINE GROVE	KY		10/23/2019		0	0	(4)	0	0	(4)	0	2,119	2,119	0	0
000240137	FAIRBURN	GA		10/23/2019		0	0	2	0	0	2	0	1,195	1,195	0	0
000237675	ABINGTON	PA		10/23/2019		0	0	(2)	0	0	(2)	0	1,148	1,148	0	0
000244715	BROWNSBURG	IN		10/23/2019		0	0	(16)	0	0	(16)	0	340	340	0	0
000244377	WILDER	ID		10/23/2019		0	0	(9)	0	0	(9)	0	1,485	1,485	0	0
000242856	CHARLESTON	MS		10/23/2019		0	0	(2)	0	0	(2)	0	351	351	0	0
000238482	CHESTER	SC		10/23/2019		0	0	0	0	0	0	0	810	810	0	0
000241996	MACON	GA		10/23/2019		0	0	0	0	0	0	0	556	556	0	0
000240275	GRETNA	LA		10/23/2019		0	0	(3)	0	0	(3)	0	880	880	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		0	0	(1)	0	0	(1)	0	1,056	1,056	0	0
000237822	KISSIMMEE	FL		10/23/2019		0	0	1	0	0	1	0	425	425	0	0
000238538	MADISONVILLE	LA		10/23/2019		0	0	0	0	0	0	0	1,178	1,178	0	0
000240469	RODNEY	IN		10/23/2019		0	0	0	0	0	0	0	403	403	0	0
000240136	LEAGUE CITY	TX		10/23/2019		0	0	(3)	0	0	(3)	0	1,092	1,092	0	0
000237821	CALHOUN	GA		10/23/2019		0	0	(22)	0	0	(22)	0	1,786	1,786	0	0
000243379	PUXICO	MO		10/23/2019		0	0	(2)	0	0	(2)	0	229	229	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		0	0	5	0	0	5	0	1,583	1,583	0	0
000244182	DONALDSONVILLE	GA		10/23/2019		0	0	0	0	0	0	0	78	78	0	0
000240612	LANCASTER	KY		10/23/2019		0	0	1	0	0	1	0	408	408	0	0
000237678	ALBUQUERQUE	NM		10/23/2019		0	0	0	0	0	0	0	482	482	0	0
000238343	WAIANAE	HI		10/23/2019		0	0	(1)	0	0	(1)	0	492	492	0	0
000240945	JACKSONVILLE	AR		10/23/2019		0	0	0	0	0	0	0	465	465	0	0
000241525	SPRING	TX		10/23/2019		0	0	(22)	0	0	(22)	0	791	791	0	0
000239533	ARLINGTON	WA		10/23/2019		0	0	2	0	0	2	0	620	620	0	0
000238010	WABASH	IN		10/23/2019		0	0	2	0	0	2	0	514	514	0	0
000242661	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	1	0	383	383	0	0
000239057	NAPERVILLE	IL		10/23/2019		0	0	1	0	0	1	0	1,218	1,218	0	0
000237539	KANSAS CITY	MO		10/23/2019		0	0	1	0	0	1	0	376	376	0	0
000239534	LA GRANDE	OR		10/23/2019		0	0	1	0	0	1	0	386	386	0	0
000244376	WICHITA FALLS	TX		10/23/2019		0	0	(3)	0	0	(3)	0	328	328	0	0
000240750	STEPHENTOWN	NY		10/23/2019		0	0	(4)	0	0	(4)	0	738	738	0	0
000244238	HARRISBURG	PA		10/23/2019		0	0	0	0	0	0	0	247	247	0	0
000243183	NEW LONDON	WI		10/23/2019		0	0	1	0	0	1	0	436	436	0	0

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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)					
000237482	HUNTSVILLE	AL		10/23/2019		0	0	(3)	0	0	(3)	0	522	522	0	0
000238199	MADISON	MS		10/23/2019		0	0	0	0	0	0	0	602	602	0	0
000240135	NASHUA	NH		10/23/2019		0	0	(9)	0	0	(9)	0	314	314	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		0	0	2	0	0	2	0	586	586	0	0
000240468	CANTON	MS		10/23/2019		0	0	1	0	0	1	0	344	344	0	0
000238675	AMHERST	VA		10/23/2019		0	0	(2)	0	0	(2)	0	381	381	0	0
000238342	CLIO	MI		10/23/2019		0	0	(5)	0	0	(5)	0	398	398	0	0
000242186	MERRILLVILLE	IN		10/23/2019		0	0	9	0	0	9	0	1,299	1,299	0	0
000240273	PHILADELPHIA	PA		10/23/2019		0	0	(13)	0	0	(13)	0	1,346	1,346	0	0
000239867	STEVENSVILLE	MD		10/23/2019		0	0	4	0	0	4	0	1,267	1,267	0	0
000243716	KINGSLAND	GA		10/23/2019		0	0	(9)	0	0	(9)	0	362	362	0	0
000244043	PHENIX CITY	AL		10/23/2019		0	0	1	0	0	1	0	434	434	0	0
000243995	CONWAY	SC		10/23/2019		0	0	10	0	0	10	0	1,558	1,558	0	0
000238056	CALLAHAN	FL		10/23/2019		0	0	0	0	0	0	0	844	844	0	0
000241998	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	2,123	2,123	0	0
000244046	DALLAS	GA		10/23/2019		0	0	1	0	0	1	0	172	172	0	0
000242049	SPRING HOPE	NC		10/23/2019		0	0	(5)	0	0	(5)	0	522	522	0	0
000237867	LAINSBURG	MI		10/23/2019		0	0	(9)	0	0	(9)	0	1,400	1,400	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		0	0	1	0	0	1	0	932	932	0	0
000240805	BROOKLYN	NY		10/23/2019		0	0	6	0	0	6	0	1,339	1,339	0	0
000242663	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	911	911	0	0
000242996	SCOTTSBORO	AL		10/23/2019		0	0	0	0	0	0	0	355	355	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		0	0	0	0	0	0	0	710	710	0	0
000241471	COLUMBUS	OH		10/23/2019		0	0	(2)	0	0	(2)	0	436	436	0	0
000240134	BLUFORD	GA		10/23/2019		0	0	5	0	0	5	0	1,828	1,828	0	0
000240943	ROCKY MOUNT	NC		10/23/2019		0	0	(7)	0	0	(7)	0	847	847	0	0
000243719	WINSTON SALEM	NC		10/23/2019		0	0	(1)	0	0	(1)	0	642	642	0	0
000244522	DELMAR	MD		10/23/2019		0	0	(1)	0	0	(1)	0	943	943	0	0
000239531	COTTAGE HILLS	IL		10/23/2019		0	0	2	0	0	2	0	553	553	0	0
000241527	LAREDO	TX		10/23/2019		0	0	1	0	0	1	0	719	719	0	0
000238726	GONZALES	LA		10/23/2019		0	0	(6)	0	0	(6)	0	508	508	0	0
000242525	MC CLURE	OH		10/23/2019		0	0	(3)	0	0	(3)	0	437	437	0	0
000239864	BYRAM	MS		10/23/2019		0	0	(2)	0	0	(2)	0	388	388	0	0
000240610	TOOELE	UT		10/23/2019		0	0	0	0	0	0	0	389	389	0	0
000243330	CHARLESTOWN	IN		10/23/2019		0	0	(13)	0	0	(13)	0	1,826	1,826	0	0
000240328	BROOKLYN	NY		10/23/2019		0	0	12	0	0	12	0	2,660	2,660	0	0
000238864	SALEM	VA		10/23/2019		0	0	(2)	0	0	(2)	0	833	833	0	0
000238055	FAYETTEVILLE	TN		10/23/2019		0	0	(24)	0	0	(24)	0	722	722	0	0
000237389	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	264	264	0	0
000240466	ARAB	AL		10/23/2019		0	0	2	0	0	2	0	767	767	0	0
000243185	PRESCOTT	AR		10/23/2019		0	0	1	0	0	1	0	255	255	0	0
000237866	MARTINS FERRY	OH		10/23/2019		0	0	0	0	0	0	0	270	270	0	0
000243047	KISSIMMEE	FL		10/23/2019		0	0	0	0	0	0	0	1,006	1,006	0	0
000243718	PILLOW	PA		10/23/2019		0	0	(1)	0	0	(1)	0	762	762	0	0
000241810	HAZLEHURST	MS		10/23/2019		0	0	(1)	0	0	(1)	0	531	531	0	0
000242331	JACKSON	MS		10/23/2019		0	0	0	0	0	0	0	547	547	0	0
000238249	COLLEGE STATION	TX		10/23/2019		0	0	(2)	0	0	(2)	0	927	927	0	0
000240942	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	271	271	0	0
000239865	BYHALIA	MS		10/23/2019		0	0	7	0	0	7	0	1,277	1,277	0	0
000237727	RALEIGH	NC		10/23/2019		0	0	2	0	0	2	0	220	220	0	0
000239194	DELHI	LA		10/23/2019		0	0	0	0	0	0	0	601	601	0	0

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STATEMENT AS OF MARCH 31, 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					
000239056	WHITEHALL	OH		10/23/2019		0	0	3	0	0	0	3	0	387	387	0	0
000240327	LYNBROOK	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,120	1,120	0	0
000243188	BROWNSVILLE	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	799	799	0	0
000243997	MILTON	FL		10/23/2019		0	0	2	0	0	0	2	0	1,612	1,612	0	0
000239109	SAINT CHARLES	MO		10/23/2019		0	0	1	0	0	0	1	0	1,368	1,368	0	0
000244330	PINSON	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,091	1,091	0	0
000237869	COLUMBUS	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	973	973	0	0
000240803	CULPEPER	VA		10/23/2019		0	0	2	0	0	0	2	0	1,779	1,779	0	0
000240465	LAKE CITY	FL		10/23/2019		0	0	0	0	0	0	0	0	582	582	0	0
000239385	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,396	1,396	0	0
000241667	RINEYVILLE	KY		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,332	1,332	0	0
000244187	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	985	985	0	0
000238196	DADE CITY	FL		10/23/2019		0	0	7	0	0	0	7	0	1,343	1,343	0	0
000240270	NEWTON	KS		10/23/2019		0	0	(5)	0	0	0	(5)	0	631	631	0	0
000243470	MCCOMB	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	651	651	0	0
000240941	MCDONOUGH	GA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,115	1,115	0	0
000238672	MORRIS	MIN		10/23/2019		0	0	(23)	0	0	0	(23)	0	651	651	0	0
000244524	HIGHLAND	IL		10/23/2019		0	0	(5)	0	0	0	(5)	0	925	925	0	0
000242665	FORT MILL	SC		10/23/2019		0	0	(9)	0	0	0	(9)	0	528	528	0	0
000239053	BRONX	NY		10/23/2019		0	0	(26)	0	0	0	(26)	0	2,691	2,691	0	0
000241002	GILBERT	AZ		10/23/2019		0	0	(1)	0	0	0	(1)	0	670	670	0	0
000243332	AUSTIN	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,231	1,231	0	0
000238728	NEWBURGH	IN		10/23/2019		0	0	6	0	0	0	6	0	544	544	0	0
000242527	BRONX	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	541	541	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		0	0	5	0	0	0	5	0	1,035	1,035	0	0
000243525	ST MATTHEWS	SC		10/23/2019		0	0	1	0	0	0	1	0	482	482	0	0
000240659	ZACHARY	LA		10/23/2019		0	0	1	0	0	0	1	0	1,211	1,211	0	0
000239919	HAINES CITY	FL		10/23/2019		0	0	3	0	0	0	3	0	897	897	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		0	0	1	0	0	0	1	0	1,160	1,160	0	0
000240802	LEWISVILLE	TX		10/23/2019		0	0	0	0	0	0	0	0	895	895	0	0
000239724	FERRIDAY	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	481	481	0	0
000244185	LOCUST GROVE	GA		10/23/2019		0	0	2	0	0	0	2	0	544	544	0	0
000239725	JACKSBORO	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	606	606	0	0
000241141	ISANTI	MIN		10/23/2019		0	0	3	0	0	0	3	0	1,174	1,174	0	0
000239863	SOUTHPORT	NC		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,815	1,815	0	0
000244523	TOLLESON	AZ		10/23/2019		0	0	(6)	0	0	0	(6)	0	587	587	0	0
000243331	BUCKEYE	AZ		10/23/2019		0	0	4	0	0	0	4	0	894	894	0	0
000241950	TOLEDO	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,146	1,146	0	0
000241003	NOBLESVILLE	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	898	898	0	0
000243664	RIO RANCHO	NM		10/23/2019		0	0	1	0	0	0	1	0	1,123	1,123	0	0
000240658	CLIO	MI		10/23/2019		0	0	1	0	0	0	1	0	373	373	0	0
000242999	MORGANTOWN	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,417	1,417	0	0
000244718	RINGOES	NJ		10/23/2019		0	0	3	0	0	0	3	0	1,223	1,223	0	0
000238727	LUTHER	OK		10/23/2019		0	0	(3)	0	0	0	(3)	0	742	742	0	0
000242528	KINSTON	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	502	502	0	0
000241474	ROSSFORD	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	832	832	0	0
000240476	FROSTPROOF	FL		10/23/2019		0	0	3	0	0	0	3	0	693	693	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		0	0	(11)	0	0	0	(11)	0	989	989	0	0
000239154	WARD	AR		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,051	1,051	0	0
000237828	CALDWELL	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	737	737	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		0	0	4	0	0	0	4	0	932	932	0	0

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STATEMENT AS OF MARCH 31, 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					
000243792	IRVING	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	201	201	0	0
000239630	BRYANT	AR		10/23/2019		0	0	2	0	0	0	2	0	475	475	0	0
000239963	MADISON	IN		10/23/2019		0	0	0	0	0	0	0	0	699	699	0	0
000244514	DUNLAP	TN		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,974	1,974	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	650	650	0	0
000241989	SOUTH PARK	PA		10/23/2019		0	0	(19)	0	0	0	(19)	0	553	553	0	0
000241518	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	633	633	0	0
000244038	COLLEGE PARK	GA		10/23/2019		0	0	7	0	0	0	7	0	1,107	1,107	0	0
000243321	ORANGEBURG	SC		10/23/2019		0	0	6	0	0	0	6	0	1,053	1,053	0	0
000243987	LOUISVILLE	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	745	745	0	0
000240004	MENLO	GA		10/23/2019		0	0	0	0	0	0	0	0	362	362	0	0
000241462	BATON ROUGE	LA		10/23/2019		0	0	0	0	0	0	0	0	306	306	0	0
000242460	KIRBYVILLE	TX		10/23/2019		0	0	(76)	0	0	0	(76)	0	1,981	1,981	0	0
000237966	SAINT ALBANS	VT		10/23/2019		0	0	1	0	0	0	1	0	521	521	0	0
000240142	JAMAICA	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,034	1,034	0	0
000244651	OAK FOREST	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	174	174	0	0
000238349	GROVE CITY	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	381	381	0	0
000237489	BURTONSVILLE	MD		10/23/2019		0	0	(9)	0	0	0	(9)	0	3,332	3,332	0	0
000241463	MEMPHIS	TN		10/23/2019		0	0	(12)	0	0	0	(12)	0	501	501	0	0
000238016	SHERIDAN	IN		10/23/2019		0	0	(7)	0	0	0	(7)	0	691	691	0	0
000240280	MOUNT VERNON	WA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,530	1,530	0	0
000243791	ROCKLIN	CA		10/23/2019		0	0	5	0	0	0	5	0	2,104	2,104	0	0
000239155	LINCOLN	IL		10/23/2019		0	0	(5)	0	0	0	(5)	0	419	419	0	0
000244036	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	697	697	0	0
000239631	GREENBRIER	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	935	935	0	0
000243320	RHODES	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	625	625	0	0
000244037	HOT SPRINGS	AR		10/23/2019		0	0	(15)	0	0	0	(15)	0	412	412	0	0
000241658	CINCINNATI	OH		10/23/2019		0	0	5	0	0	0	5	0	605	605	0	0
000238154	STREATOR	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	304	304	0	0
000237770	RIO RANCHO	NM		10/23/2019		0	0	(3)	0	0	0	(3)	0	646	646	0	0
000239770	MULBERRY	FL		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,246	1,246	0	0
000244707	TOBYHANNA	PA		10/23/2019		0	0	0	0	0	0	0	0	551	551	0	0
000239294	LONDON	KY		10/23/2019		0	0	1	0	0	0	1	0	208	208	0	0
000242461	WILLINGBORO	NJ		10/23/2019		0	0	5	0	0	0	5	0	1,052	1,052	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		0	0	4	0	0	0	4	0	1,033	1,033	0	0
000240812	GRANITE CITY	IL		10/23/2019		0	0	0	0	0	0	0	0	264	264	0	0
000243986	GARLAND	TX		10/23/2019		0	0	2	0	0	0	2	0	684	684	0	0
000244178	LAKEWOOD	CO		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,414	1,414	0	0
000239485	CHESTER	VA		10/23/2019		0	0	35	0	0	0	35	0	3,569	3,569	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	469	469	0	0
000237441	FORT WORTH	TX		10/23/2019		0	0	1	0	0	0	1	0	983	983	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	740	740	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		0	0	(11)	0	0	0	(11)	0	425	425	0	0
000249079	PEGRAM	TN		10/23/2019		0	0	3	0	0	0	3	0	1,195	1,195	0	0
000237773	MOBILE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,071	1,071	0	0
000243656	OVERLAND PARK	KS		10/23/2019		0	0	1	0	0	0	1	0	423	423	0	0
000238157	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	919	919	0	0
000237968	NANJEMOY	MD		10/23/2019		0	0	(53)	0	0	0	(53)	0	2,790	2,790	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	(2)	0	0	0	(2)	0	706	706	0	0
000243518	FLORA	MS		10/23/2019		0	0	(16)	0	0	0	(16)	0	900	900	0	0
000244654	HAMMOND	IN		10/23/2019		0	0	(5)	0	0	0	(5)	0	443	443	0	0

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STATEMENT AS OF MARCH 31, 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					
000239347	HOWELL	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	2,293	2,293	0	0
000239153	BOLIVAR	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	301	301	0	0
000239824	PASCO	WA		10/23/2019		0	0	1	0	0	0	1	0	1,887	1,887	0	0
000242325	CYPRESS	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	851	851	0	0
000240473	RAYVILLE	LA		10/23/2019		0	0	1	0	0	0	1	0	303	303	0	0
000239962	BRAWLEY	CA		10/23/2019		0	0	5	0	0	0	5	0	972	972	0	0
000244515	WASHINGTON	DC		10/23/2019		0	0	(2)	0	0	0	(2)	0	702	702	0	0
000241803	CUDAHY	WI		10/23/2019		0	0	2	0	0	0	2	0	1,028	1,028	0	0
000240529	DURAND	MI		10/23/2019		0	0	1	0	0	0	1	0	232	232	0	0
000243322	PLAINFIELD	CT		10/23/2019		0	0	1	0	0	0	1	0	687	687	0	0
000241941	TEMPERANCE	MI		10/23/2019		0	0	(8)	0	0	0	(8)	0	547	547	0	0
000243793	IMLAY	NV		10/23/2019		0	0	0	0	0	0	0	0	437	437	0	0
000244709	PERU	NY		10/23/2019		0	0	(9)	0	0	0	(9)	0	827	827	0	0
000240334	STRONGSVILLE	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	400	400	0	0
000249078	TEMPLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	804	804	0	0
000239015	WARNER ROBINS	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,042	1,042	0	0
000238294	VANCE	AL		10/23/2019		0	0	2	0	0	0	2	0	550	550	0	0
000242463	EASTPONTE	MI		10/23/2019		0	0	0	0	0	0	0	0	625	625	0	0
000244320	SAINT LOUIS	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	930	930	0	0
000243517	MIDDLETON	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	482	482	0	0
000239348	WALNUT COVE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	654	654	0	0
000240001	BROWNWOOD	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	600	600	0	0
000237967	STAATSBURG	NY		10/23/2019		0	0	(29)	0	0	0	(29)	0	1,805	1,805	0	0
000244518	BENLD	IL		10/23/2019		0	0	0	0	0	0	0	0	265	265	0	0
000243801	MOORESBURG	TN		10/23/2019		0	0	4	0	0	0	4	0	1,456	1,456	0	0
000241133	TERRA ALTA	WV		10/23/2019		0	0	1	0	0	0	1	0	1,107	1,107	0	0
000243130	WALKER	LA		10/23/2019		0	0	2	0	0	0	2	0	1,159	1,159	0	0
000238346	NEW ORLEANS	LA		10/23/2019		0	0	0	0	0	0	0	0	469	469	0	0
000238822	VILLA RICA	GA		10/23/2019		0	0	0	0	0	0	0	0	439	439	0	0
000242659	TALLASSEE	AL		10/23/2019		0	0	(6)	0	0	0	(6)	0	446	446	0	0
000237962	MCALISTER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	238	238	0	0
000238151	TORNADO	WV		10/23/2019		0	0	0	0	0	0	0	0	896	896	0	0
000242270	TEMPLE	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	565	565	0	0
000237486	BRANDON	MS		10/23/2019		0	0	2	0	0	0	2	0	488	488	0	0
000239539	BURKESVILLE	KY		10/23/2019		0	0	1	0	0	0	1	0	734	734	0	0
000240999	THE COLONY	TX		10/23/2019		0	0	2	0	0	0	2	0	1,060	1,060	0	0
000237347	TILTON	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	664	664	0	0
000241942	CLOVIS	CA		10/23/2019		0	0	4	0	0	0	4	0	1,654	1,654	0	0
000238961	ATHENS	AL		10/23/2019		0	0	(14)	0	0	0	(14)	0	839	839	0	0
000242131	HUNTSVILLE	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	505	505	0	0
000244461	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	615	615	0	0
000244656	OMAHA	NE		10/23/2019		0	0	1	0	0	0	1	0	214	214	0	0
000240471	GOSHEN	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	814	814	0	0
000238345	FAYETTEVILLE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	438	438	0	0
000239012	SILVER CREEK	NY		10/23/2019		0	0	1	0	0	0	1	0	680	680	0	0
000242802	BUSHWOOD	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,194	2,194	0	0
000241134	PITTSFIELD	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	378	378	0	0
000244179	LOWELL	IN		10/23/2019		0	0	2	0	0	0	2	0	1,130	1,130	0	0
000239960	SANDUSKY	OH		10/23/2019		0	0	3	0	0	0	3	0	685	685	0	0
000243795	FRENCH SETTLEMENT	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	517	517	0	0
000243462	RICHMOND	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	827	827	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					
000242942	OSCEOLA	AR		10/23/2019		0	0	0	0	0	0	0	373	373	0	0	0
000241943	GARYSBURG	NC		10/23/2019		0	0	(1)	0	0	(1)	0	258	258	0	0	0
000243657	APACHE JUNCTION	AZ		10/23/2019		0	0	2	0	0	2	0	1,171	1,171	0	0	0
000237485	WESLACO	TX		10/23/2019		0	0	0	0	0	0	0	813	813	0	0	0
000238962	STREATOR	IL		10/23/2019		0	0	(2)	0	0	(2)	0	428	428	0	0	0
000243324	CAMERON	WV		10/23/2019		0	0	(1)	0	0	(1)	0	390	390	0	0	0
000243519	FINGCASTLE	VA		10/23/2019		0	0	3	0	0	3	0	410	410	0	0	0
000238539	BURLINGTON	NJ		10/23/2019		0	0	1	0	0	1	0	968	968	0	0	0
000244460	ATLANTA	GA		10/23/2019		0	0	(3)	0	0	(3)	0	3,644	3,644	0	0	0
000242465	SNELLVILLE	GA		10/23/2019		0	0	8	0	0	8	0	925	925	0	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		0	0	(6)	0	0	(6)	0	415	415	0	0	0
000249171	RADCLIFF	KY		10/23/2019		0	0	4	0	0	4	0	942	942	0	0	0
000240332	BOWIE	MD		10/23/2019		0	0	6	0	0	6	0	699	699	0	0	0
000239679	RICHMOND	TX		10/23/2019		0	0	(3)	0	0	(3)	0	1,501	1,501	0	0	0
000241611	ISLAND LAKE	IL		10/23/2019		0	0	0	0	0	0	0	290	290	0	0	0
000242941	CEDARTOWN	GA		10/23/2019		0	0	(9)	0	0	(9)	0	585	585	0	0	0
000238677	ATWATER	OH		10/23/2019		0	0	0	0	0	0	0	424	424	0	0	0
000239484	NEWTON FALLS	OH		10/23/2019		0	0	(20)	0	0	(20)	0	1,537	1,537	0	0	0
000239822	SHELBYVILLE	TX		10/23/2019		0	0	2	0	0	2	0	934	934	0	0	0
000238344	LAHIRENCEVILLE	GA		10/23/2019		0	0	(26)	0	0	(26)	0	877	877	0	0	0
000243803	BROKEN ARROW	OK		10/23/2019		0	0	0	0	0	0	0	545	545	0	0	0
000238348	BIRMINGHAM	AL		10/23/2019		0	0	0	0	0	0	0	611	611	0	0	0
000238824	DOVER	AR		10/23/2019		0	0	0	0	0	0	0	402	402	0	0	0
000238486	PARAGOULD	AR		10/23/2019		0	0	(9)	0	0	(9)	0	97	97	0	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		0	0	(14)	0	0	(14)	0	1,292	1,292	0	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		0	0	(22)	0	0	(22)	0	1,302	1,302	0	0	0
000241944	WHITWATER	WI		10/23/2019		0	0	2	0	0	2	0	570	570	0	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		0	0	(1)	0	0	(1)	0	582	582	0	0	0
000239204	HART	MI		10/23/2019		0	0	0	0	0	0	0	558	558	0	0	0
000240188	MOORE	OK		10/23/2019		0	0	0	0	0	0	0	730	730	0	0	0
000240997	PORTSMOUTH	VA		10/23/2019		0	0	4	0	0	4	0	1,701	1,701	0	0	0
000242799	COWPER	SC		10/23/2019		0	0	0	0	0	0	0	186	186	0	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	(2)	0	494	494	0	0	0
000244325	BEAUMONT	TX		10/23/2019		0	0	1	0	0	1	0	275	275	0	0	0
000244658	MUNCIE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	268	268	0	0	0
000249170	WASHINGTON	DC		10/23/2019		0	0	2	0	0	2	0	1,190	1,190	0	0	0
000240331	GREENSBURG	PA		10/23/2019		0	0	(2)	0	0	(2)	0	512	512	0	0	0
000238209	SPANAWAY	WA		10/23/2019		0	0	(2)	0	0	(2)	0	1,028	1,028	0	0	0
000243942	CYPRESS	TX		10/23/2019		0	0	1	0	0	1	0	235	235	0	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		0	0	0	0	0	0	0	414	414	0	0	0
000242328	SEGUIN	TX		10/23/2019		0	0	0	0	0	0	0	112	112	0	0	0
000237631	MOHEGAN LAKE	NY		10/23/2019		0	0	4	0	0	4	0	809	809	0	0	0
000238347	SUMTER	SC		10/23/2019		0	0	(3)	0	0	(3)	0	604	604	0	0	0
000240858	MONTEBELLO	CA		10/23/2019		0	0	(36)	0	0	(36)	0	3,810	3,810	0	0	0
000238014	LA PLATA	MD		10/23/2019		0	0	(3)	0	0	(3)	0	2,674	2,674	0	0	0
000241945	CONWAY	SC		10/23/2019		0	0	0	0	0	0	0	1,356	1,356	0	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		0	0	1	0	0	1	0	875	875	0	0	0
000238485	SUNNYSIDE	WA		10/23/2019		0	0	(10)	0	0	(10)	0	641	641	0	0	0
000243326	FAIRLAWN	VA		10/23/2019		0	0	2	0	0	2	0	1,033	1,033	0	0	0
000239676	FLORENCE	SC		10/23/2019		0	0	2	0	0	2	0	721	721	0	0	0
000237348	CLARKSBURG	WV		10/23/2019		0	0	(2)	0	0	(2)	0	655	655	0	0	0

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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)	13 Total Foreign Exchange Change in Book Value					
000243659	SPRING	TX		10/23/2019		0	0	12	0	0	0	12	0	1,692	1,692	0	0
000239205	CAMERON	MO		10/23/2019		0	0	629	0	0	0	629	0	424	651	0	227
000238152	BEDFORD	IN		10/23/2019		0	0	2	0	0	0	2	0	1,131	1,131	0	0
000237349	MINERAL WELLS	WV		10/23/2019		0	0	(1)	0	0	0	(1)	0	573	573	0	0
000239677	STERLING	CO		10/23/2019		0	0	(3)	0	0	0	(3)	0	803	803	0	0
000238960	MERIDIAN	MS		10/23/2019		0	0	4	0	0	0	4	0	864	864	0	0
000242805	ROLAND	OK		10/23/2019		0	0	0	0	0	0	0	0	312	312	0	0
000239011	COLUMBUS	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	459	459	0	0
000241613	BUFFALO GROVE	IL		10/23/2019		0	0	9	0	0	0	9	0	298	298	0	0
000238290	DEARBORN	MO		10/23/2019		0	0	0	0	0	0	0	0	266	266	0	0
000243270	PEMBROKE	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	735	735	0	0
000242467	STAFFORD	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,065	1,065	0	0
000244657	DOUGLASS	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	373	373	0	0
000238208	GLENPOOL	OK		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,035	1,035	0	0
000242329	CEDAR PARK	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	420	420	0	0
000241751	OKLAHOMA CI	OK		10/23/2019		0	0	1	0	0	0	1	0	349	349	0	0
000238679	HARLINGEN	TX		10/23/2019		0	0	2	0	0	0	2	0	634	634	0	0
000243941	CLINTON	UT		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,160	1,160	0	0
000240186	VALLEY GRANDE	AL		10/23/2019		0	0	1	0	0	0	1	0	871	871	0	0
000244133	AKRON	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	647	647	0	0
000238922	BYRAM	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,284	1,284	0	0
000239920	BOLIVAR	TN		10/23/2019		0	0	3	0	0	0	3	0	830	830	0	0
000238307	OAKDALE	CT		10/23/2019		0	0	1	0	0	0	1	0	919	919	0	0
000241081	DANBURY	NH		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,266	1,266	0	0
000241808	BELOIT	WI		10/23/2019		0	0	0	0	0	0	0	0	512	512	0	0
000238778	LAKE CITY	TN		10/23/2019		0	0	1	0	0	0	1	0	297	297	0	0
000239582	CHELSEA	OK		10/23/2019		0	0	0	0	0	0	0	0	458	458	0	0
000237390	HUMBLE	TX		10/23/2019		0	0	(53)	0	0	0	(53)	0	2,933	2,933	0	0
000244327	KENNEWICK	WA		10/23/2019		0	0	0	0	0	0	0	0	730	730	0	0
000238445	HORN LAKE	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,474	1,474	0	0
000241614	LIMA	OH		10/23/2019		0	0	2	0	0	0	2	0	955	955	0	0
000243273	CARENCRO	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	620	620	0	0
000242468	LANSDALE	PA		10/23/2019		0	0	(29)	0	0	0	(29)	0	955	955	0	0
000243135	NEIHALL	CA		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,478	1,478	0	0
000239639	AUBREY	TX		10/23/2019		0	0	5	0	0	0	5	0	1,092	1,092	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		0	0	0	0	0	0	0	0	1,232	1,232	0	0
000240047	JACKSONVILLE	NC		10/23/2019		0	0	19	0	0	0	19	0	2,160	2,160	0	0
000239306	ELKTON	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	642	642	0	0
000237923	RISING SUN	MD		10/23/2019		0	0	0	0	0	0	0	0	864	864	0	0
000241891	LYKENS	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	681	681	0	0
000237446	SCRANTON	PA		10/23/2019		0	0	(19)	0	0	0	(19)	0	763	763	0	0
000239445	LOGANVILLE	GA		10/23/2019		0	0	1	0	0	0	1	0	567	567	0	0
000249176	BELLE VERNON	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	880	880	0	0
000240994	BRONX	NY		10/23/2019		0	0	0	0	0	0	0	0	1,683	1,683	0	0
000239307	NEW PARIS	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	507	507	0	0
000241420	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	0	346	346	0	0
000239778	BOAZ	AL		10/23/2019		0	0	0	0	0	0	0	0	200	200	0	0
000238923	ROSENBERG	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	574	574	0	0
000243328	MACON	GA		10/23/2019		0	0	0	0	0	0	0	0	502	502	0	0
000244132	WINDSOR	PA		10/23/2019		0	0	0	0	0	0	0	0	570	570	0	0
000242808	WEST MONROE	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	671	671	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
000240661	NEWCASTLE	OK		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,204	1,204	0	0
000239921	WHITE HOUSE	TN		10/23/2019		0	0	1	0	0	0	1	0	1,297	1,297	0	0
000238444	WEST MONROE	LA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,043	1,043	0	0
000239112	RAMSEY	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	944	944	0	0
000241948	CHATTANOOGA	TN		10/23/2019		0	0	(113)	0	0	0	(113)	0	1,587	1,587	0	0
000243272	POST FALLS	ID		10/23/2019		0	0	1	0	0	0	1	0	1,305	1,305	0	0
000249037	LAKE PLACID	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	534	534	0	0
000242807	NATCHEZ	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	721	721	0	0
000238582	TAYLOR	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	145	145	0	0
000241753	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	336	336	0	0
000243805	MAUREPAS	LA		10/23/2019		0	0	3	0	0	0	3	0	973	973	0	0
000242080	SCRANTON	PA		10/23/2019		0	0	6	0	0	0	6	0	624	624	0	0
000240855	RIO RICO	AZ		10/23/2019		0	0	0	0	0	0	0	0	346	346	0	0
000244270	DECATUR	GA		10/23/2019		0	0	1	0	0	0	1	0	303	303	0	0
000243467	SYLVA	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	637	637	0	0
000238253	ALBEMARLE	NC		10/23/2019		0	0	2	0	0	0	2	0	530	530	0	0
000241421	EL PASO	TX		10/23/2019		0	0	(36)	0	0	0	(36)	0	1,425	1,425	0	0
000242614	LITHONIA	GA		10/23/2019		0	0	2	0	0	0	2	0	631	631	0	0
000238391	LOVINGTON	NM		10/23/2019		0	0	(3)	0	0	0	(3)	0	342	342	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,064	1,064	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		0	0	6	0	0	0	6	0	1,925	1,925	0	0
000240660	SENATOBIA	MS		10/23/2019		0	0	1	0	0	0	1	0	597	597	0	0
000238309	TRACY CITY	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	947	947	0	0
000243275	PIPESTONE	MN		10/23/2019		0	0	0	0	0	0	0	0	488	488	0	0
000242081	SAINT ALBANS	NY		10/23/2019		0	0	(30)	0	0	0	(30)	0	1,440	1,440	0	0
000238114	REDWOOD	MS		10/23/2019		0	0	2	0	0	0	2	0	1,322	1,322	0	0
000243946	WENDELL	NC		10/23/2019		0	0	4	0	0	0	4	0	292	292	0	0
000237393	CASTROVILLE	TX		10/23/2019		0	0	2	0	0	0	2	0	568	568	0	0
000237925	YORK	SC		10/23/2019		0	0	(5)	0	0	0	(5)	0	3,587	3,587	0	0
000239637	CARO	MI		10/23/2019		0	0	0	0	0	0	0	0	363	363	0	0
000243890	PRINCEVILLE	IL		10/23/2019		0	0	(11)	0	0	0	(11)	0	2,163	2,163	0	0
000243808	AURORA	CO		10/23/2019		0	0	4	0	0	0	4	0	1,941	1,941	0	0
000239775	CORNING	OH		10/23/2019		0	0	65	0	0	0	65	0	18,166	18,166	0	0
000244611	GLENARM	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	564	564	0	0
000237449	TALLAHASSEE	FL		10/23/2019		0	0	0	0	0	0	0	0	781	781	0	0
000241616	CHICAGO	IL		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,258	1,258	0	0
000240992	MICHIGAN CITY	IN		10/23/2019		0	0	(6)	0	0	0	(6)	0	644	644	0	0
000244134	KILLEEN	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	803	803	0	0
000242139	ROANOKE	VA		10/23/2019		0	0	0	0	0	0	0	0	247	247	0	0
000244467	HAYES	VA		10/23/2019		0	0	(12)	0	0	0	(12)	0	822	822	0	0
000242615	EL RENO	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	278	278	0	0
000238390	NATCHEZ	MS		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,245	1,245	0	0
000239581	DANIELSON	CT		10/23/2019		0	0	1	0	0	0	1	0	1,137	1,137	0	0
000238308	WARSAW	IN		10/23/2019		0	0	1	0	0	0	1	0	440	440	0	0
000242948	LONGS	SC		10/23/2019		0	0	2	0	0	0	2	0	1,319	1,319	0	0
000243750	HOUSTON	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	807	807	0	0
000249174	PILESGROVE	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,939	1,939	0	0
000238779	STRASBURG	PA		10/23/2019		0	0	2	0	0	0	2	0	736	736	0	0
000242420	THOMSON	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	935	935	0	0
000240377	JUDSONIA	AR		10/23/2019		0	0	0	0	0	0	0	0	992	992	0	0
000243136	PHENIX	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	389	389	0	0

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STATEMENT AS OF MARCH 31, 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
000238113	HAZEL	KY.		10/23/2019		0	0	1	0	0	0	1	0	634	634	0	0
000239305	RAYWICK	KY.		10/23/2019		0	0	(16)	0	0	0	(16)	0	797	797	0	0
000237586	CARROLLTON	TX.		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,055	1,055	0	0
000240520	RIDDLETON	TN.		10/23/2019		0	0	3	0	0	0	3	0	801	801	0	0
000240853	BROWNSVILLE	TX.		10/23/2019		0	0	0	0	0	0	0	0	359	359	0	0
000241617	ELMWOOD PARK	IL.		10/23/2019		0	0	2	0	0	0	2	0	2,486	2,486	0	0
000244272	WEBSTER	MA.		10/23/2019		0	0	(37)	0	0	0	(37)	0	1,673	1,673	0	0
000238303	VALLEY	AL.		10/23/2019		0	0	(2)	0	0	0	(2)	0	560	560	0	0
000238298	MANSFIELD	GA.		10/23/2019		0	0	(1)	0	0	0	(1)	0	574	574	0	0
000243420	SABATTUS	ME.		10/23/2019		0	0	(513)	0	0	0	(513)	0	5,052	5,052	0	0
000240991	MEMPHIS	TN.		10/23/2019		0	0	(1)	0	0	0	(1)	0	398	398	0	0
000241756	CHICAGO	IL.		10/23/2019		0	0	2	0	0	0	2	0	1,325	1,325	0	0
000242616	OKLAHOMA CITY	OK.		10/23/2019		0	0	2	0	0	0	2	0	423	423	0	0
000237443	CROSBY	TX.		10/23/2019		0	0	1	0	0	0	1	0	496	496	0	0
000239829	WINDER	GA.		10/23/2019		0	0	4	0	0	0	4	0	925	925	0	0
000242560	RACINE	WI.		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,143	1,143	0	0
000238441	STATESVILLE	NC.		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,014	1,014	0	0
000249130	MUSKEGO	WI.		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,140	1,140	0	0
000242083	SPRINGFIELD GARDENS	NY.		10/23/2019		0	0	(615)	0	0	0	(615)	0	4,587	4,587	0	0
000243139	BOAZ	AL.		10/23/2019		0	0	0	0	0	0	0	0	236	236	0	0
000244081	ST CLAIR SHORES	MI.		10/23/2019		0	0	0	0	0	0	0	0	123	123	0	0
000240714	BENTON	LA.		10/23/2019		0	0	1	0	0	0	1	0	729	729	0	0
000242892	WILLMAR	MIN.		10/23/2019		0	0	4	0	0	0	4	0	1,151	1,151	0	0
000244275	RALEIGH	NC.		10/23/2019		0	0	(3)	0	0	0	(3)	0	464	464	0	0
000241562	BOLINGBROOK	IL.		10/23/2019		0	0	3	0	0	0	3	0	1,525	1,525	0	0
000239635	POOLER	GA.		10/23/2019		0	0	(9)	0	0	0	(9)	0	327	327	0	0
000239773	PAHRUMP	NV.		10/23/2019		0	0	2	0	0	0	2	0	804	804	0	0
000238159	BROKEN ARROW	OK.		10/23/2019		0	0	0	0	0	0	0	0	595	595	0	0
000244613	CHATHAM	NJ.		10/23/2019		0	0	4	0	0	0	4	0	1,352	1,352	0	0
000242278	FORT SMITH	AR.		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,083	1,083	0	0
000243083	CHALMETTE	LA.		10/23/2019		0	0	0	0	0	0	0	0	391	391	0	0
000243421	BENTON	AR.		10/23/2019		0	0	2	0	0	0	2	0	901	901	0	0
000243892	PLATTSBURGH	NY.		10/23/2019		0	0	(1)	0	0	0	(1)	0	369	369	0	0
000238635	MINFORD	OH.		10/23/2019		0	0	8	0	0	0	8	0	440	440	0	0
000240990	RIVERVIEW	FL.		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,102	1,102	0	0
000238302	CAMBRIDGE	MIN.		10/23/2019		0	0	1	0	0	0	1	0	635	635	0	0
000237580	MECHANICSBURG	PA.		10/23/2019		0	0	0	0	0	0	0	0	925	925	0	0
000239441	SAINT ALBANS	NY.		10/23/2019		0	0	0	0	0	0	0	0	3,178	3,178	0	0
000238773	SORRENTO	LA.		10/23/2019		0	0	2	0	0	0	2	0	699	699	0	0
000242894	DENHAM SPRINGS	LA.		10/23/2019		0	0	(4)	0	0	0	(4)	0	221	221	0	0
000238440	DELMAR	MD.		10/23/2019		0	0	2	0	0	0	2	0	1,459	1,459	0	0
000243276	HICKORY	NC.		10/23/2019		0	0	0	0	0	0	0	0	171	171	0	0
000241895	CLARKSVILLE	NY.		10/23/2019		0	0	2	0	0	0	2	0	1,004	1,004	0	0
000240713	SAINTE GENEVIEVE	MO.		10/23/2019		0	0	(1)	0	0	0	(1)	0	475	475	0	0
000241900	BAY CITY	MI.		10/23/2019		0	0	(2)	0	0	0	(2)	0	140	140	0	0
000237775	ATLANTA	GA.		10/23/2019		0	0	(5)	0	0	0	(5)	0	742	742	0	0
000242561	BROOKLYN	NY.		10/23/2019		0	0	6	0	0	0	6	0	2,875	2,875	0	0
000242422	KENOSHA	WI.		10/23/2019		0	0	(9)	0	0	0	(9)	0	275	275	0	0
000243809	MIDLAND	TX.		10/23/2019		0	0	(6)	0	0	0	(6)	0	666	666	0	0
000239969	SHELBY	NC.		10/23/2019		0	0	5	0	0	0	5	0	322	322	0	0
000244080	HENDERSONVILLE	TN.		10/23/2019		0	0	2	0	0	0	2	0	1,264	1,264	0	0

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STATEMENT AS OF MARCH 31, 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					
000240042	SOMERSET	KY		10/23/2019		0	0	2	0	0	0	2	0	1,200	1,200	0	0
000239636	CHRISTIANA	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	797	797	0	0
000242084	GLENN DALE	MD		10/23/2019		0	0	27	0	0	0	27	0	6,829	6,829	0	0
000241563	CINCINNATI	OH		10/23/2019		0	0	4	0	0	0	4	0	1,054	1,054	0	0
000237636	SAINT LOUIS	MO		10/23/2019		0	0	0	0	0	0	0	0	635	635	0	0
000240375	ANDERSON	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	451	451	0	0
000244274	WORCESTER	MA		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,159	2,159	0	0
000244612	TUCSON	AZ		10/23/2019		0	0	(3)	0	0	0	(3)	0	856	856	0	0
000241619	WEST BRANCH	MI		10/23/2019		0	0	0	0	0	0	0	0	454	454	0	0
000238296	ROEBUCK	SC		10/23/2019		0	0	1	0	0	0	1	0	380	380	0	0
000240180	BALCH SPRINGS	TX		10/23/2019		0	0	2	0	0	0	2	0	736	736	0	0
000241758	WILMINGTON	DE		10/23/2019		0	0	0	0	0	0	0	0	86	86	0	0
000238638	BARDSTOWN	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	427	427	0	0
000239489	NEW PORT RICHEY	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	346	346	0	0
000238305	OCALA	FL		10/23/2019		0	0	0	0	0	0	0	0	1,049	1,049	0	0
000243755	MESQUITE	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	710	710	0	0
000237445	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	0	703	703	0	0
000238967	OAKFIELD	NY		10/23/2019		0	0	0	0	0	0	0	0	445	445	0	0
000249179	SAINT CLOUD	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	989	989	0	0
000239827	ELEANOR	WV		10/23/2019		0	0	(3)	0	0	0	(3)	0	325	325	0	0
000240907	FRISCO	TX		10/23/2019		0	0	(15)	0	0	0	(15)	0	2,487	2,487	0	0
000244421	GUYTON	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	905	905	0	0
000241896	PUEBLO	CO		10/23/2019		0	0	(16)	0	0	0	(16)	0	820	820	0	0
000240712	HANNIBAL	MO		10/23/2019		0	0	1	0	0	0	1	0	1,008	1,008	0	0
000241425	CAMDEN	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	411	411	0	0
000239965	COCO	FL		10/23/2019		0	0	2	0	0	0	2	0	617	617	0	0
000237639	SLIDELL	LA		10/23/2019		0	0	2	0	0	0	2	0	1,057	1,057	0	0
000242756	PENSACOLA	FL		10/23/2019		0	0	3	0	0	0	3	0	689	689	0	0
000243894	ABSECON	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	608	608	0	0
000241902	BRONX	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,765	2,765	0	0
000241564	BEECH CREEK	PA		10/23/2019		0	0	(16)	0	0	0	(16)	0	764	764	0	0
000244139	EVANSVILLE	IN		10/23/2019		0	0	3	0	0	0	3	0	701	701	0	0
000237583	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,345	1,345	0	0
000238299	CHALMETTE	LA		10/23/2019		0	0	0	0	0	0	0	0	683	683	0	0
000242563	ROCK HILL	SC		10/23/2019		0	0	3	0	0	0	3	0	995	995	0	0
000240235	SAINT AUGUSTINE	FL		10/23/2019		0	0	0	0	0	0	0	0	949	949	0	0
000237920	EVANSVILLE	IN		10/23/2019		0	0	(650)	0	0	0	(650)	0	9,424	9,424	0	0
000238968	HORN LAKE	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	697	697	0	0
000238304	ELKTON	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	534	534	0	0
000240711	DELAVAN	WI		10/23/2019		0	0	(6)	0	0	0	(6)	0	252	252	0	0
000240373	CROWN POINT	IN		10/23/2019		0	0	0	0	0	0	0	0	252	252	0	0
000238442	TALLULAH	LA		10/23/2019		0	0	(27)	0	0	0	(27)	0	672	672	0	0
000242896	BARTON	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	950	950	0	0
000241759	SHERMAN	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	562	562	0	0
000239966	MILLBROOK	AL		10/23/2019		0	0	2	0	0	0	2	0	758	758	0	0
000238580	MCCOMB	MS		10/23/2019		0	0	(16)	0	0	0	(16)	0	825	825	0	0
000241898	JERSEY CITY	NJ		10/23/2019		0	0	1	0	0	0	1	0	2,240	2,240	0	0
000242424	OXFORD	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	716	716	0	0
000240040	BAY	AR		10/23/2019		0	0	(73)	0	0	0	(73)	0	3,503	3,503	0	0
000241089	WAUPUN	WI		10/23/2019		0	0	(3)	0	0	0	(3)	0	519	519	0	0
000243893	DUMFRIES	VA		10/23/2019		0	0	3	0	0	0	3	0	886	886	0	0

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STATEMENT AS OF MARCH 31, 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					
000243084	PLAIN DEALING	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	687	687	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		0	0	0	0	0	0	0	0	1,024	1,024	0	0
LN0006780	LOS ANGELES	CA		11/08/2019		0	0	0	0	0	0	0	0	364,977	364,977	0	0
LN0013379	LOS ANGELES	CA		02/10/2023		0	0	16	0	0	0	16	0	4,942,856	4,942,856	0	0
LN0013380	LOS ANGELES	CA		02/10/2023		0	0	11	0	0	0	11	0	1,435,023	1,435,023	0	0
LN0007850	LOS ANGELES	CA		11/08/2019		0	0	0	0	0	0	0	0	225,000	225,000	0	0
LN0004364	LOS ANGELES	CA		11/08/2019		0	0	0	0	0	0	0	0	2,032,144	2,032,144	0	0
LN0013364	DEERFIELD	IL		11/20/2019		0	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	0	4,054	4,054	0	0
LN0013360	DEERFIELD	IL		11/20/2019		0	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	0	6,649	6,649	0	0
LN0013361	DEERFIELD	IL		10/11/2022		0	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	0	7,301	7,301	0	0
LN0013363	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	0	1,460	1,460	0	0
LN0012605	PHILADELPHIA	PA		07/10/2020		0	0	4	0	0	0	4	0	57,251	57,251	0	0
LN0013684	PHILADELPHIA	PA		07/10/2020		0	0	0	0	0	0	0	0	1,468	1,468	0	0
LN0011010	WALNUT CREEK	CA		12/16/2019		0	0	4	0	0	0	4	0	210,547	210,547	0	0
LN0011520	WALNUT CREEK	CA		12/16/2019		0	0	1	0	0	0	1	0	70,182	70,182	0	0
LN0013573	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	0	14,754	14,754	0	0
LN0013574	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	0	1,405	1,405	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,307	1,307	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,036	1,036	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		0	0	(11)	0	0	0	(11)	0	388	388	0	0
OV2702638	PAWTUCKET	RI		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,101	1,101	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		0	0	(22)	0	0	0	(22)	0	1,091	1,091	0	0
OV2651501	ARDEN	NC		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,512	1,512	0	0
OV2612624	FONTANA	CA		12/18/2019		0	0	(68)	0	0	0	(68)	0	1,729	1,729	0	0
OV2608145	MIAMI	FL		12/18/2019		0	0	(43)	0	0	0	(43)	0	870	870	0	0
OV2629385	KATY	TX		09/28/2022		0	0	81	0	0	0	81	0	742	742	0	0
OV2743984	ORLANDO	FL		12/18/2019		0	0	(38)	0	0	0	(38)	0	1,350	1,350	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,299	1,299	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		0	0	(69)	0	0	0	(69)	0	1,490	1,490	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		0	0	(16)	0	0	0	(16)	0	713	713	0	0
OV2655853	PLANTATION	FL		12/18/2019		0	0	(37)	0	0	0	(37)	0	920	920	0	0
OV2624867	FRESNO	CA		12/18/2019		0	0	(149)	0	0	0	(149)	0	3,195	3,195	0	0
OV2536852	OXNARD	CA		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,388	1,388	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,631	1,631	0	0
OV2736157	CINCINNATI	OH		12/18/2019		0	0	(33)	0	0	0	(33)	0	685	685	0	0
OV2639298	SUMMERSVILLE	SC		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,183	1,183	0	0
OV2676463	WASHINGTON	DC		12/18/2019		0	0	(14)	0	0	0	(14)	0	570	570	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		0	0	(17)	0	0	0	(17)	0	2,170	2,170	0	0
OV2718726	CYPRESS	TX		12/18/2019		0	0	(26)	0	0	0	(26)	0	997	997	0	0
OV2685909	WESTMORE	VT		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,017	1,017	0	0
OV2744481	SALT LAKE CITY	UT		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,626	1,626	0	0
OV2695562	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	893	893	0	0
OV2744161	BOSTON	MA		12/18/2019		0	0	39	0	0	0	39	0	4,045	4,045	0	0
OV2694915	AUSTIN	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	2,162	2,162	0	0
OV2693255	BAYONNE	NJ		12/18/2019		0	0	(99)	0	0	0	(99)	0	2,593	2,593	0	0
OV2676529	OLATHE	KS		12/18/2019		0	0	(29)	0	0	0	(29)	0	620	620	0	0
OV2732289	FILLMORE	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	2,865	2,865	0	0
OV2547788	ELK GROVE	CA		12/18/2019		0	0	(238)	0	0	0	(238)	0	6,248	6,248	0	0

E02.69

STATEMENT AS OF MARCH 31, 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					
OV2674519	SEEKONK	MA		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,108	1,108	0	0
OV2640265	ESCONDIDO	CA		12/18/2019		0	0	(96)	0	0	0	(96)	0	2,577	2,577	0	0
OV2709971	KISSIMEE	FL		12/18/2019		0	0	(98)	0	0	0	(98)	0	2,697	2,697	0	0
OV2667586	SEDRO WOOLLEY	WA		12/18/2019		0	0	(29)	0	0	0	(29)	0	575	575	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,003	1,003	0	0
OV2630904	PATERSON	NJ		12/18/2019		0	0	(40)	0	0	0	(40)	0	903	903	0	0
OV2640278	LAWRENCE	MA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,216	1,216	0	0
OV2651503	ORLANDO	FL		12/18/2019		0	0	(43)	0	0	0	(43)	0	888	888	0	0
OV2596266	ANAHEIM	CA		12/18/2019		0	0	(77)	0	0	0	(77)	0	2,942	2,942	0	0
OV2734065	ROSWELL	GA		12/18/2019		0	0	(40)	0	0	0	(40)	0	908	908	0	0
OV2743995	CENTRALIA	WA		12/18/2019		0	0	(25)	0	0	0	(25)	0	529	529	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,313	1,313	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		0	0	(28)	0	0	0	(28)	0	711	711	0	0
OV2616961	RIVERSIDE	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	876	876	0	0
OV2720320	EDINBURG	TX		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,027	1,027	0	0
OV2736794	PUYALLUP	WA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,535	1,535	0	0
OV2670115	GALVESTON	TX		12/18/2019		0	0	(13)	0	0	0	(13)	0	570	570	0	0
OV2630109	AVENTURA	FL		12/18/2019		0	0	(23)	0	0	0	(23)	0	500	500	0	0
OV2740349	MULLINS	SC		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,165	1,165	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		0	0	(23)	0	0	0	(23)	0	888	888	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,890	1,890	0	0
OV2705816	TUMWATER	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,187	1,187	0	0
OV2661382	MIAMI	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	863	863	0	0
OV2680166	TOMS RIVER	NJ		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,181	1,181	0	0
OV2644007	MANCHESTER	NH		12/18/2019		0	0	(45)	0	0	0	(45)	0	949	949	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,388	1,388	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		0	0	(19)	0	0	0	(19)	0	424	424	0	0
OV2568875	HOUSTON	TX		12/18/2019		0	0	(39)	0	0	0	(39)	0	862	862	0	0
OV2551570	FRANKFORT	KY		12/18/2019		0	0	(34)	0	0	0	(34)	0	782	782	0	0
OV2642958	DECATUR	GA		12/18/2019		0	0	(158)	0	0	0	(158)	0	4,307	4,307	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		0	0	4	0	0	0	4	0	3,017	3,017	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,120	1,120	0	0
OV2611100	MADISON	AL		12/18/2019		0	0	(20)	0	0	0	(20)	0	594	594	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		0	0	(26)	0	0	0	(26)	0	488	488	0	0
OV2626078	OAKLAND	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	2,303	2,303	0	0
OV2549941	LOS ANGELES	CA		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,328	1,328	0	0
OV2738358	AUSTIN	TX		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,008	1,008	0	0
OV2555270	ELK GROVE	CA		12/18/2019		0	0	(60)	0	0	0	(60)	0	1,933	1,933	0	0
OV2529961	LA MESA	CA		12/18/2019		0	0	(76)	0	0	0	(76)	0	1,893	1,893	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		0	0	(73)	0	0	0	(73)	0	2,301	2,301	0	0
OV2661370	SALEM	OR		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,548	1,548	0	0
OV2549465	MARIPOSA	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,015	1,015	0	0
OV2639805	WINCHESTER	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	1,927	1,927	0	0
OV2614811	BROCKTON	MA		12/18/2019		0	0	(35)	0	0	0	(35)	0	944	944	0	0
OV2613518	MURRIETA	CA		12/18/2019		0	0	(154)	0	0	0	(154)	0	3,706	3,706	0	0
OV2606871	FRESNO	CA		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,161	1,161	0	0
OV2656736	DALLAS	TX		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,285	1,285	0	0
OV2683503	VANCOUVER	WA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,006	1,006	0	0
OV2655663	SWEET HOME	OR		12/18/2019		0	0	(25)	0	0	0	(25)	0	511	511	0	0
OV2601901	CHICAGO	IL		12/18/2019		0	0	(77)	0	0	0	(77)	0	1,684	1,684	0	0
OV2691231	STOCKTON	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,127	1,127	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2664404	CAMAS	WA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,307	1,307	0	0
OV2610329	NASHVILLE	TN		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,086	1,086	0	0
OV2663406	COLORADO SPRINGS	CO		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,394	1,394	0	0
OV2542433	PORTLAND	OR		12/18/2019		0	0	(77)	0	0	0	(77)	0	1,598	1,598	0	0
OV2663726	MINNEAPOLIS	MINN		12/18/2019		0	0	(57)	0	0	0	(57)	0	2,315	2,315	0	0
OV2677343	CHARLESTON	SC		12/18/2019		0	0	(28)	0	0	0	(28)	0	756	756	0	0
OV2604771	MIAMI	FL		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,436	1,436	0	0
OV2624206	PEARLAND	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	512	512	0	0
OV2635384	NORTH TOPSAIL BEACH	NC		12/18/2019		0	0	(41)	0	0	0	(41)	0	829	829	0	0
OV2542990	NORCROSS	GA		12/18/2019		0	0	(36)	0	0	0	(36)	0	735	735	0	0
OV2710326	LACEY	WA		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,149	1,149	0	0
OV2656110	KEY WEST	FL		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,462	1,462	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		0	0	(7)	0	0	0	(7)	0	519	519	0	0
OV2646889	PHILADELPHIA	PA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,095	1,095	0	0
OV2684174	EUGENE	OR		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,893	1,893	0	0
OV2663545	MCKINNEY	TX		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,000	1,000	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		0	0	1	0	0	0	1	0	1,320	1,320	0	0
OV2664851	AUSTIN	TX		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,426	1,426	0	0
OV2597899	STOCKTON	CA		12/18/2019		0	0	(82)	0	0	0	(82)	0	1,672	1,672	0	0
OV2607257	MIDLAND	TX		12/18/2019		0	0	(9)	0	0	0	(9)	0	698	698	0	0
OV2706691	ELIZABETHTON	TN		12/18/2019		0	0	(24)	0	0	0	(24)	0	568	568	0	0
OV2670456	NEWMAN	GA		12/18/2019		0	0	(34)	0	0	0	(34)	0	688	688	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,332	1,332	0	0
OV2609288	METHUEN	MA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,011	1,011	0	0
OV2547767	SPRING	TX		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,163	1,163	0	0
OV2744331	LA PUENTE	CA		12/18/2019		0	0	(77)	0	0	0	(77)	0	2,886	2,886	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,240	1,240	0	0
OV2746510	PORTLAND	OR		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,501	1,501	0	0
OV2641806	GILBERT	AZ		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,036	1,036	0	0
OV2718092	PHOENIX	AZ		12/18/2019		0	0	(18)	0	0	0	(18)	0	1,154	1,154	0	0
OV2633715	DURHAM	NC		12/18/2019		0	0	(275)	0	0	0	(275)	0	6,496	6,496	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		0	0	(20)	0	0	0	(20)	0	410	410	0	0
OV2658221	ROWLETT	TX		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,019	1,019	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		0	0	(20)	0	0	0	(20)	0	957	957	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,120	1,120	0	0
OV2605568	FERNLEY	NV		12/18/2019		0	0	(42)	0	0	0	(42)	0	860	860	0	0
OV2731613	MASCOT	TN		12/18/2019		0	0	(13)	0	0	0	(13)	0	674	674	0	0
OV2656516	GRAPEVINE	TX		12/18/2019		0	0	(34)	0	0	0	(34)	0	840	840	0	0
OV2620940	MORENO VALLEY	CA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,228	1,228	0	0
OV2675999	ATLANTA	GA		12/18/2019		0	0	(23)	0	0	0	(23)	0	519	519	0	0
OV2675164	BRAINTREE	MA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,424	1,424	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		0	0	(32)	0	0	0	(32)	0	941	941	0	0
OV2650270	MCKINNEY	TX		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,608	1,608	0	0
OV2656727	GILBERT	AZ		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,641	1,641	0	0
OV2657876	KENT	WA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,626	1,626	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,749	1,749	0	0
OV2553150	DOINEY	CA		12/18/2019		0	0	(200)	0	0	0	(200)	0	7,514	7,514	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	885	885	0	0
OV2667130	MIAMI	FL		12/18/2019		0	0	(76)	0	0	0	(76)	0	2,474	2,474	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		0	0	(114)	0	0	0	(114)	0	2,970	2,970	0	0
OV2726557	WHITESTONE	TX		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,162	1,162	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2622339	WEST PALM BEACH	FL		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,241	1,241	0	0
OV2677318	LENEXA	KS		12/18/2019		0	0	(33)	0	0	0	(33)	0	837	837	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,162	1,162	0	0
OV2681622	REVERE	MA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,461	1,461	0	0
OV2725696	ODESSA	TX		12/18/2019		0	0	(4)	0	0	0	(4)	0	1,021	1,021	0	0
OV2668311	GARDENA	CA		12/18/2019		0	0	(485)	0	0	0	(485)	0	19,587	19,587	0	0
OV2684770	PHOENIX	AZ		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,230	1,230	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		0	0	(26)	0	0	0	(26)	0	860	860	0	0
OV2695907	ATHENS	GA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,279	1,279	0	0
OV2696680	HOLLAND	MI		12/18/2019		0	0	(44)	0	0	0	(44)	0	898	898	0	0
OV2744568	BIRMINGHAM	AL		12/18/2019		0	0	(15)	0	0	0	(15)	0	309	309	0	0
OV2682786	MCKINNEY	TX		12/18/2019		0	0	(32)	0	0	0	(32)	0	957	957	0	0
OV2619701	HAMDEN	CT		12/18/2019		0	0	(475)	0	0	0	(475)	0	10,157	10,157	0	0
OV2670403	CHINO	CA		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,761	1,761	0	0
OV2732825	LEBANON	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	753	753	0	0
OV2727874	LINCOLN	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,227	1,227	0	0
OV2718497	GLENDALE	AZ		12/18/2019		0	0	(25)	0	0	0	(25)	0	915	915	0	0
OV2682315	PLAINFIELD	NJ		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,003	1,003	0	0
OV2626048	LAWRENCE	MA		12/18/2019		0	0	(66)	0	0	0	(66)	0	1,482	1,482	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		0	0	(32)	0	0	0	(32)	0	834	834	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		0	0	(3)	0	0	0	(3)	0	1,084	1,084	0	0
OV2665830	BAY POINT	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,380	1,380	0	0
OV2746437	COLORADO SPRINGS	CO		12/18/2019		0	0	9	0	0	0	9	0	400	400	0	0
OV2630617	HEMET	CA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,069	1,069	0	0
OV2697189	PALMDALE	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	849	849	0	0
OV2706309	POCATELLO	ID		12/18/2019		0	0	(20)	0	0	0	(20)	0	471	471	0	0
OV2666797	SALEM	OR		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,053	1,053	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		0	0	(40)	0	0	0	(40)	0	993	993	0	0
OV2668586	PALMDALE	CA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,209	1,209	0	0
OV2664594	NEW ORLEANS	LA		12/18/2019		0	0	(32)	0	0	0	(32)	0	970	970	0	0
OV2718000	LAS VEGAS	NV		12/18/2019		0	0	(5)	0	0	0	(5)	0	437	437	0	0
OV2663307	GRIFFITH	IN		12/18/2019		0	0	(28)	0	0	0	(28)	0	608	608	0	0
OV2745589	LODI	NJ		12/18/2019		0	0	(5)	0	0	0	(5)	0	1,498	1,498	0	0
OV2667478	LAWRENCEVILLE	GA		12/18/2019		0	0	(28)	0	0	0	(28)	0	951	951	0	0
OV2609207	NEWMAN	GA		12/18/2019		0	0	(863)	0	0	0	(863)	0	24,677	24,677	0	0
OV2745425	THOMOTOSASSA	FL		12/18/2019		0	0	(7)	0	0	0	(7)	0	2,405	2,405	0	0
OV2635715	VANCOUVER	WA		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,368	1,368	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,326	1,326	0	0
OV2619325	GLENWOOD	MN		12/18/2019		0	0	(38)	0	0	0	(38)	0	925	925	0	0
OV2698758	CLEARWATER	FL		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,486	1,486	0	0
OV2699424	ALHAMBRA	CA		12/18/2019		0	0	(64)	0	0	0	(64)	0	2,522	2,522	0	0
OV2683593	MODESTO	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	1,136	1,136	0	0
OV2669151	CHICAGO	IL		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,748	1,748	0	0
OV2620808	SPOKANE	WA		12/18/2019		0	0	(115)	0	0	0	(115)	0	2,346	2,346	0	0
OV2736046	GOLDEN	CO		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,537	1,537	0	0
OV2681455	WENATCHEE	WA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,236	1,236	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,265	1,265	0	0
OV2606761	BALTIMORE	MD		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,055	1,055	0	0
OV2577988	PHOENIX	AZ		12/18/2019		0	0	(42)	0	0	0	(42)	0	760	760	0	0
OV2716527	ATLANTA	GA		12/18/2019		0	0	(21)	0	0	0	(21)	0	612	612	0	0
OV2744564	FORT WORTH	TX		12/18/2019		0	0	(21)	0	0	0	(21)	0	449	449	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2534709	LONG BEACH	CA		12/18/2019		0	0	(70)	0	0	0	(70)	0	1,385	1,385	0	0
OV2634660	SAINT PETERSBURG	FL		12/18/2019		0	0	(85)	0	0	0	(85)	0	1,768	1,768	0	0
OV2690458	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	918	918	0	0
OV2634851	ATLANTA	GA		12/18/2019		0	0	(22)	0	0	0	(22)	0	932	932	0	0
OV2613424	MERRITT ISLAND	FL		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,096	1,096	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		0	0	(36)	0	0	0	(36)	0	962	962	0	0
OV2605594	ZAP	ND		12/18/2019		0	0	(21)	0	0	0	(21)	0	476	476	0	0
OV2667797	HYATTSVILLE	MD		12/18/2019		0	0	(18)	0	0	0	(18)	0	846	846	0	0
OV2702692	AUSTIN	TX		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,063	1,063	0	0
OV2647055	FORT LAUDERDALE	FL		12/18/2019		0	0	(33)	0	0	0	(33)	0	793	793	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,009	1,009	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		0	0	(63)	0	0	0	(63)	0	1,176	1,176	0	0
OV2577505	OLYMPIA	WA		12/18/2019		0	0	(86)	0	0	0	(86)	0	2,193	2,193	0	0
OV2638552	APEX	NC		12/18/2019		0	0	(70)	0	0	0	(70)	0	1,600	1,600	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		0	0	(64)	0	0	0	(64)	0	493	493	0	0
OV2672446	APPLE VALLEY	MN		12/18/2019		0	0	(23)	0	0	0	(23)	0	497	497	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	976	976	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		0	0	(31)	0	0	0	(31)	0	850	850	0	0
OV2615316	CHARLOTTE	NC		12/18/2019		0	0	(30)	0	0	0	(30)	0	647	647	0	0
OV2744030	PHOENIX	AZ		12/18/2019		0	0	(151)	0	0	0	(151)	0	4,116	4,116	0	0
OV2660490	SPANAWAY	WA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,211	1,211	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		0	0	(8)	0	0	0	(8)	0	466	466	0	0
OV2734021	AUSTIN	TX		12/18/2019		0	0	(21)	0	0	0	(21)	0	826	826	0	0
OV2668817	TAUNTON	MA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,380	1,380	0	0
OV2713776	CHICAGO	IL		12/18/2019		0	0	(30)	0	0	0	(30)	0	582	582	0	0
OV2716620	GILBERT	AZ		12/18/2019		0	0	(31)	0	0	0	(31)	0	900	900	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,145	1,145	0	0
OV2656371	EUREKA	CA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,639	1,639	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,140	1,140	0	0
OV2625338	SHERRILLS FORD	NC		12/18/2019		0	0	(36)	0	0	0	(36)	0	909	909	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		0	0	(33)	0	0	0	(33)	0	844	844	0	0
OV2745459	FORT MYERS BEACH	FL		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,442	1,442	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		0	0	(29)	0	0	0	(29)	0	649	649	0	0
OV2605601	LEXINGTON	SC		12/18/2019		0	0	(94)	0	0	0	(94)	0	2,364	2,364	0	0
OV2736239	OLNEY	MD		12/18/2019		0	0	(1)	0	0	0	(1)	0	1,432	1,432	0	0
OV2627675	IMPERIAL BEACH	CA		12/18/2019		0	0	(102)	0	0	0	(102)	0	2,159	2,159	0	0
OV2613595	PHILADELPHIA	PA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,222	1,222	0	0
OV2735407	JACKSONVILLE	FL		12/18/2019		0	0	(2)	0	0	0	(2)	0	560	560	0	0
OV2719045	UNION	NJ		12/18/2019		0	0	5	0	0	0	5	0	1,213	1,213	0	0
OV2657082	SAN DIEGO	CA		12/18/2019		0	0	(88)	0	0	0	(88)	0	2,326	2,326	0	0
OV2696239	REX	GA		12/18/2019		0	0	(19)	0	0	0	(19)	0	526	526	0	0
OV2720922	HOOVER	AL		12/18/2019		0	0	(24)	0	0	0	(24)	0	502	502	0	0
OV2606762	RIDGEDALE	MO		12/18/2019		0	0	(231)	0	0	0	(231)	0	4,840	4,840	0	0
OV2674289	MIAMI	FL		12/18/2019		0	0	(13)	0	0	0	(13)	0	965	965	0	0
OV2569107	POMONA	CA		12/18/2019		0	0	(66)	0	0	0	(66)	0	1,934	1,934	0	0
OV2670733	NEWBERG	OR		12/18/2019		0	0	(13)	0	0	0	(13)	0	912	912	0	0
OV2552707	LOS ANGELES	CA		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,282	1,282	0	0
OV2676005	SAVANNAH	GA		12/18/2019		0	0	(27)	0	0	0	(27)	0	608	608	0	0
OV2655860	KENNESAW	GA		12/18/2019		0	0	(32)	0	0	0	(32)	0	901	901	0	0
OV2627676	IMPERIAL BEACH	CA		12/18/2019		0	0	(102)	0	0	0	(102)	0	2,159	2,159	0	0
OV2718010	PAHOA	HI		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,232	1,232	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2647541	PLANO	TX		12/18/2019		0	0	(92)	0	0	0	(92)	0	2,098	2,098	0	0
OV2616450	ATLANTA	GA		12/18/2019		0	0	(32)	0	0	0	(32)	0	816	816	0	0
OV2649437	ROWLETT	TX		12/18/2019		0	0	(30)	0	0	0	(30)	0	678	678	0	0
OV2624966	CARLSTADT	NJ		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,517	1,517	0	0
OV2665772	CHICAGO	IL		12/18/2019		0	0	(28)	0	0	0	(28)	0	590	590	0	0
OV2732527	LOS ANGELES	CA		12/18/2019		0	0	(28)	0	0	0	(28)	0	3,661	3,661	0	0
OV2742048	NORTH LAS VEGAS	NV		12/18/2019		0	0	(259)	0	0	0	(259)	0	9,222	9,222	0	0
OV2663550	BRISTOW	VA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,658	1,658	0	0
OV2742173	NASHUA	NH		12/18/2019		0	0	(36)	0	0	0	(36)	0	910	910	0	0
OV2743696	AUSTIN	TX		12/18/2019		0	0	(19)	0	0	0	(19)	0	1,052	1,052	0	0
OV2740485	SAN ANTONIO	TX		12/18/2019		0	0	(38)	0	0	0	(38)	0	988	988	0	0
OV2633810	OXNARD	CA		12/18/2019		0	0	(19)	0	0	0	(19)	0	474	474	0	0
OV2625825	AUSTIN	TX		12/18/2019		0	0	(51)	0	0	0	(51)	0	943	943	0	0
OV2675328	MCALLEN	TX		12/18/2019		0	0	(13)	0	0	0	(13)	0	457	457	0	0
OV2644059	LITTLE ROCK	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	764	764	0	0
OV2679973	KEYES	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	793	793	0	0
OV2680278	MANTECA	CA		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,440	1,440	0	0
OV2538170	CARROLLTON	TX		12/18/2019		0	0	(32)	0	0	0	(32)	0	662	662	0	0
OV2703127	LYNWOOD	NC		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,695	1,695	0	0
OV2741763	DURHAM	NC		12/18/2019		0	0	(10)	0	0	0	(10)	0	812	812	0	0
OV2670885	SAVANNAH	GA		12/18/2019		0	0	(25)	0	0	0	(25)	0	616	616	0	0
OV2637715	MORENO VALLEY	CA		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,245	1,245	0	0
OV2636020	CENTENNIAL	CO		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,305	1,305	0	0
OV2746427	ANTI OCH	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,550	1,550	0	0
OV2744531	DOTHAN	AL		12/18/2019		0	0	(22)	0	0	0	(22)	0	412	412	0	0
OV2667637	IDYLLWILD	CA		12/18/2019		0	0	(24)	0	0	0	(24)	0	809	809	0	0
OV2665996	GRESHAM	OR		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,133	1,133	0	0
OV2717973	KISSIMMEE	FL		12/18/2019		0	0	(16)	0	0	0	(16)	0	550	550	0	0
OV2686472	FORT WORTH	TX		12/18/2019		0	0	(30)	0	0	0	(30)	0	694	694	0	0
OV2705932	OLD HICKORY	TN		12/18/2019		0	0	(34)	0	0	0	(34)	0	742	742	0	0
OV2744433	LEHI	UT		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,146	1,146	0	0
OV2602270	RIVERSIDE	CA		12/18/2019		0	0	(28)	0	0	0	(28)	0	702	702	0	0
OV2537659	WALTON	KY		12/18/2019		0	0	(13)	0	0	0	(13)	0	499	499	0	0
OV2679561	EUSTACE	TX		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,039	1,039	0	0
OV2656052	KISSIMMEE	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,095	1,095	0	0
OV2530894	YUBA CITY	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	813	813	0	0
OV2690314	LA PORTE	TX		12/18/2019		0	0	(23)	0	0	0	(23)	0	541	541	0	0
OV2702728	LAS VEGAS	NV		12/18/2019		0	0	(37)	0	0	0	(37)	0	996	996	0	0
OV2660477	VALLEJO	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,259	1,259	0	0
OV2688797	BENNINGTON	NE		12/18/2019		0	0	(30)	0	0	0	(30)	0	604	604	0	0
OV2688771	KEAAU	HI		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,274	1,274	0	0
OV2683264	HILTON HEAD ISLAND	SC		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,023	1,023	0	0
OV2557381	FALL RIVER	MA		12/18/2019		0	0	(92)	0	0	0	(92)	0	1,098	1,098	0	0
OV2683602	CHARLOTTE	NC		12/18/2019		0	0	(25)	0	0	0	(25)	0	839	839	0	0
OV2730173	LA PUENTE	CA		12/18/2019		0	0	6	0	0	0	6	0	2,496	2,496	0	0
OV2732170	MATTHEWS	NC		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,985	1,985	0	0
OV2667549	PRESCOTT VALLEY	AZ		12/18/2019		0	0	(31)	0	0	0	(31)	0	998	998	0	0
OV2616552	ATLANTA	GA		12/18/2019		0	0	(56)	0	0	0	(56)	0	2,199	2,199	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		0	0	(10)	0	0	0	(10)	0	340	340	0	0
OV2665206	ACTON	CA		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,696	1,696	0	0
OV2726653	SOUTH GATE	CA		12/18/2019		0	0	(30)	0	0	0	(30)	0	1,953	1,953	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2608020	LUBBOCK	TX		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,063	1,063	0	0
OV2667510	LANEXA	VA		12/18/2019		0	0	(24)	0	0	0	(24)	0	476	476	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,182	1,182	0	0
OV2667674	LONGWOOD	FL		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,133	1,133	0	0
OV2677896	HOMESTEAD	FL		12/18/2019		0	0	(586)	0	0	0	(586)	0	16,286	16,286	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		0	0	(23)	0	0	0	(23)	0	502	502	0	0
OV2676052	GREELEY	CO		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,427	1,427	0	0
OV2672408	KAUFMAN	TX		12/18/2019		0	0	(19)	0	0	0	(19)	0	444	444	0	0
OV2525553	TEMECULA	CA		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,793	1,793	0	0
OV2685273	LONE OAK	TX		12/18/2019		0	0	(93)	0	0	0	(93)	0	2,251	2,251	0	0
OV2595672	AURORA	CO		12/18/2019		0	0	(35)	0	0	0	(35)	0	943	943	0	0
OV2662028	HIALEAH	FL		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,119	1,119	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,783	1,783	0	0
OV2602334	PLANO	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,099	1,099	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	767	767	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,987	1,987	0	0
OV2651589	NORTH MYRTLE BEACH	SC		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,195	1,195	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		0	0	(46)	0	0	0	(46)	0	874	874	0	0
OV2644877	PASADENA	CA		12/18/2019		0	0	(82)	0	0	0	(82)	0	2,382	2,382	0	0
OV2614362	CHASKA	MINN		12/18/2019		0	0	(24)	0	0	0	(24)	0	574	574	0	0
OV2682446	PALM BAY	FL		12/18/2019		0	0	(26)	0	0	0	(26)	0	847	847	0	0
OV2672536	FT LAUDERDALE	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	446	446	0	0
OV2675899	LINCOLN	NE		12/18/2019		0	0	(26)	0	0	0	(26)	0	538	538	0	0
OV2730365	TACOMA	WA		12/18/2019		0	0	(3)	0	0	0	(3)	0	1,692	1,692	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		0	0	(20)	0	0	0	(20)	0	932	932	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,112	1,112	0	0
OV2599312	CHARLOTTEVILLE	VA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,370	1,370	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		0	0	(25)	0	0	0	(25)	0	757	757	0	0
OV2531741	STANSBURY PARK	UT		12/18/2019		0	0	(682)	0	0	0	(682)	0	13,873	13,873	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		0	0	(13)	0	0	0	(13)	0	1,847	1,847	0	0
OV2739478	CONROE	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	574	574	0	0
OV2683263	VANCOUVER	WA		12/18/2019		0	0	(21)	0	0	0	(21)	0	915	915	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,174	1,174	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		0	0	(165)	0	0	0	(165)	0	7,841	7,841	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		0	0	(39)	0	0	0	(39)	0	888	888	0	0
OV2717783	GILBERT	AZ		12/18/2019		0	0	(10)	0	0	0	(10)	0	968	968	0	0
OV2525743	STOCKTON	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	935	935	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,714	1,714	0	0
OV2692960	PHOENIX	AZ		12/18/2019		0	0	(26)	0	0	0	(26)	0	645	645	0	0
OV2732210	MIAMI	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,225	1,225	0	0
OV2675381	HOUSTON	TX		12/18/2019		0	0	(11)	0	0	0	(11)	0	259	259	0	0
OV2682918	CAMAS	WA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,753	1,753	0	0
OV2665487	BOSTON	MA		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,564	1,564	0	0
OV2632681	KISSIMEE	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	428	428	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,022	1,022	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,787	1,787	0	0
OV2651552	UNION CITY	NJ		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,034	1,034	0	0
OV2661342	WHEAT RIDGE	CO		12/18/2019		0	0	(67)	0	0	0	(67)	0	2,093	2,093	0	0
OV2623565	PINEVILLE	NC		12/18/2019		0	0	(31)	0	0	0	(31)	0	622	622	0	0
OV2725966	FAIRLAIN	NJ		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,160	1,160	0	0
OV2676104	MIAMI	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,250	1,250	0	0

STATEMENT AS OF MARCH 31, 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
OV2708251	WOODBRIIDGE	VA		12/18/2019		0	0	(17)	0	0	0	(17)	0	879	879	0	0
OV2665770	PALMDALE	CA		12/18/2019		0	0	(33)	0	0	0	(33)	0	735	735	0	0
OV2606420	ANTIOCH	CA		12/18/2019		0	0	(81)	0	0	0	(81)	0	2,416	2,416	0	0
OV2689514	ALBANY	LA		12/18/2019		0	0	(26)	0	0	0	(26)	0	555	555	0	0
OV2559050	BENTONVILLE	AR		12/18/2019		0	0	(47)	0	0	0	(47)	0	354	354	0	0
OV2531747	BRADENTON	FL		12/18/2019		0	0	(63)	0	0	0	(63)	0	688	688	0	0
OV2683607	RIVERTON	UT		12/18/2019		0	0	(18)	0	0	0	(18)	0	645	645	0	0
OV2598666	LOS ANGELES	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	1,824	1,824	0	0
OV2636347	CARSON	CA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,124	1,124	0	0
OV2569858	CLOVIS	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	985	985	0	0
OV2627813	PHOENIX	AZ		12/18/2019		0	0	(29)	0	0	0	(29)	0	641	641	0	0
OV2706884	BROOKLYN PARK	MINN		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,860	1,860	0	0
OV2656941	EVERSON	WA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,082	1,082	0	0
OV2716420	GREELEY	CO		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,136	1,136	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		0	0	(11)	0	0	0	(11)	0	4,133	4,133	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		0	0	(25)	0	0	0	(25)	0	829	829	0	0
OV2661483	VERO BEACH	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,102	1,102	0	0
OV2691652	CHANDLER	AZ		12/18/2019		0	0	(35)	0	0	0	(35)	0	911	911	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		0	0	4	0	0	0	4	0	2,593	2,593	0	0
OV2691345	ROSWELL	GA		12/18/2019		0	0	(39)	0	0	0	(39)	0	954	954	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		0	0	(35)	0	0	0	(35)	0	683	683	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,314	1,314	0	0
OV2637837	HOUSTON	TX		12/18/2019		0	0	(38)	0	0	0	(38)	0	1,189	1,189	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	950	950	0	0
OV2682785	WILMINGTON	NC		12/18/2019		0	0	(63)	0	0	0	(63)	0	1,372	1,372	0	0
OV2544169	OXNARD	CA		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,478	1,478	0	0
OV2617753	CLAREMONT	NH		12/18/2019		0	0	(17)	0	0	0	(17)	0	388	388	0	0
OV2725785	OAKLAND	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,705	1,705	0	0
OV2609675	PINE MOUNTAIN CLUB	CA		12/18/2019		0	0	(241)	0	0	0	(241)	0	5,984	5,984	0	0
OV2649441	DETROIT	MI		12/18/2019		0	0	(33)	0	0	0	(33)	0	656	656	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	745	745	0	0
OV2559905	CANTON	GA		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,515	1,515	0	0
OV2622870	PALM BAY	FL		12/18/2019		0	0	(37)	0	0	0	(37)	0	737	737	0	0
OV2668846	ODESSA	FL		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,369	1,369	0	0
OV2710073	CLEVELAND	GA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,348	1,348	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,354	1,354	0	0
OV2555266	HOUSTON	TX		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,175	1,175	0	0
OV2535148	MIDWAY	WV		12/18/2019		0	0	(4)	0	0	0	(4)	0	375	375	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		0	0	(34)	0	0	0	(34)	0	942	942	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		0	0	(47)	0	0	0	(47)	0	2,651	2,651	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,245	1,245	0	0
OV2638162	DELAWARE	OH		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,359	1,359	0	0
OV2634441	MIAMI	FL		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,077	1,077	0	0
OV2736193	MANAHAWIKIN	NJ		12/18/2019		0	0	(7)	0	0	0	(7)	0	1,299	1,299	0	0
OV2599471	SILVER SPRING	MD		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,038	1,038	0	0
OV2697334	SAN ANTONIO	TX		12/18/2019		0	0	(38)	0	0	0	(38)	0	888	888	0	0
OV2726464	LAS VEGAS	NV		12/18/2019		0	0	(30)	0	0	0	(30)	0	801	801	0	0
OV2719657	PHOENIX	AZ		12/18/2019		0	0	(31)	0	0	0	(31)	0	738	738	0	0
OV2678430	FORT COLLINS	CO		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,262	1,262	0	0
OV2662134	CHARLOTTE	NC		12/18/2019		0	0	(23)	0	0	0	(23)	0	513	513	0	0
OV2623561	RANCHO CUCAMONGA	CA		12/18/2019		0	0	(76)	0	0	0	(76)	0	1,955	1,955	0	0

STATEMENT AS OF MARCH 31, 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					
OV2689602	PORTLAND	OR		12/18/2019		0	0	(38)	0	0	0	(38)	0	906	906	0	0
OV2682543	LAS VEGAS	NV		12/18/2019		0	0	(30)	0	0	0	(30)	0	570	570	0	0
OV2632981	COMPTON	CA		12/18/2019		0	0	(79)	0	0	0	(79)	0	1,852	1,852	0	0
OV2602431	BOCA RATON	FL		12/18/2019		0	0	(27)	0	0	0	(27)	0	638	638	0	0
OV2550720	PEARLAND	TX		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,196	1,196	0	0
OV2719139	ROSELLE	NJ		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,360	1,360	0	0
OV2708196	DENVER	CO		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,045	1,045	0	0
OV2717563	PALM COAST	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	812	812	0	0
OV2715735	LOS ANGELES	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	2,344	2,344	0	0
OV2667415	JERSEY CITY	NJ		12/18/2019		0	0	(78)	0	0	0	(78)	0	2,033	2,033	0	0
OV2675060	NEW ORLEANS	LA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,448	1,448	0	0
OV2685244	CONROE	TX		12/18/2019		0	0	(28)	0	0	0	(28)	0	661	661	0	0
OV2616340	ASHBURN	VA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,292	1,292	0	0
OV2551562	LONG BEACH	CA		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,110	1,110	0	0
OV2624106	JOSHUA TREE	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,297	1,297	0	0
OV2620419	TACOMA	WA		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,017	1,017	0	0
OV2720497	PASADENA	MD		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,065	1,065	0	0
OV2661938	CHICAGO	IL		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,749	1,749	0	0
OV2614524	SAN JOSE	CA		12/18/2019		0	0	(81)	0	0	0	(81)	0	1,727	1,727	0	0
OV2679248	WEST PALM BEACH	FL		12/18/2019		0	0	(27)	0	0	0	(27)	0	531	531	0	0
OV2738455	POMONA	CA		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,530	1,530	0	0
OV2745950	CARTERET	NJ		12/18/2019		0	0	(29)	0	0	0	(29)	0	891	891	0	0
OV2661113	FRESNO	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	975	975	0	0
OV2666040	WEST PALM BEACH	FL		12/18/2019		0	0	(25)	0	0	0	(25)	0	792	792	0	0
OV2679260	SHERMAN	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	549	549	0	0
OV2663121	BUCKEYE	AZ		12/18/2019		0	0	(22)	0	0	0	(22)	0	799	799	0	0
OV2569521	NEW BRAUNFELS	TX		12/18/2019		0	0	11	0	0	0	11	0	560	560	0	0
OV2741764	BETHLEHEM	GA		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,400	1,400	0	0
OV2718230	MIDDLETOWN	OH		12/18/2019		0	0	(28)	0	0	0	(28)	0	2,194	2,194	0	0
OV2656344	NORTH LAS VEGAS	NV		12/18/2019		0	0	(38)	0	0	0	(38)	0	914	914	0	0
OV2703630	SAN BERNARDINO	CA		12/18/2019		0	0	(25)	0	0	0	(25)	0	906	906	0	0
OV2620491	MERCED	CA		12/18/2019		0	0	(83)	0	0	0	(83)	0	2,701	2,701	0	0
OV2746000	HOOVER	AL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,016	1,016	0	0
OV2655999	CONROE	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	910	910	0	0
OV2628103	LAS VEGAS	NV		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,495	1,495	0	0
OV2548834	JERSEY CITY	NJ		12/18/2019		0	0	(87)	0	0	0	(87)	0	1,368	1,368	0	0
OV2735587	BAKERSFIELD	CA		12/18/2019		0	0	(52)	0	0	0	(52)	0	2,329	2,329	0	0
OV2745434	PENSACOLA	FL		12/18/2019		0	0	(4)	0	0	0	(4)	0	986	986	0	0
OV2649519	NASHVILLE	TN		12/18/2019		0	0	(35)	0	0	0	(35)	0	812	812	0	0
OV2606418	SANTA MARIA	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,225	1,225	0	0
OV2551566	MATTAPAN	MA		12/18/2019		0	0	(89)	0	0	0	(89)	0	1,892	1,892	0	0
OV2613666	NEWBERG	OR		12/18/2019		0	0	(31)	0	0	0	(31)	0	897	897	0	0
OV2680196	NEWARK	NJ		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,524	1,524	0	0
OV2664569	WEST PALM BEACH	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,154	1,154	0	0
OV2736752	LENOIR CITY	TN		12/18/2019		0	0	(8)	0	0	0	(8)	0	597	597	0	0
OV2746903	EDINBURG	TX		12/18/2019		0	0	(12)	0	0	0	(12)	0	1,342	1,342	0	0
OV2655998	HEYBURN	ID		12/18/2019		0	0	(26)	0	0	0	(26)	0	780	780	0	0
OV2619431	LANCASTER	CA		12/18/2019		0	0	(40)	0	0	0	(40)	0	954	954	0	0
OV2741806	JERSEY CITY	NJ		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,345	1,345	0	0
OV2686070	GREENSBORO	NC		12/18/2019		0	0	(16)	0	0	0	(16)	0	513	513	0	0
OV2707170	NEWMAN	GA		12/18/2019		0	0	3	0	0	0	3	0	995	995	0	0

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STATEMENT AS OF MARCH 31, 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
OV2700810	RAHWAY	NJ		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,149	1,149	0	0
OV2745001	RICHARDSON	TX		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,206	1,206	0	0
OV2626095	SILVER SPRING	MD		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,025	1,025	0	0
OV2605546	BRYN MAWR	PA		12/18/2019		0	0	(106)	0	0	0	(106)	0	2,229	2,229	0	0
OV2649518	UPPER MARLBORO	MD		12/18/2019		0	0	(38)	0	0	0	(38)	0	930	930	0	0
OV2597625	AVONDALE	AZ		12/18/2019		0	0	110	0	0	0	110	0	705	705	0	0
OV2698466	RIVERSIDE	CA		12/18/2019		0	0	(70)	0	0	0	(70)	0	2,295	2,295	0	0
OV2636932	DALLAS	TX		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,282	1,282	0	0
OV2616864	ASHEVILLE	NC		12/18/2019		0	0	(39)	0	0	0	(39)	0	995	995	0	0
OV2698786	COLUMBIA	MD		12/18/2019		0	0	(34)	0	0	0	(34)	0	878	878	0	0
OV2716919	NEWARK	NJ		12/18/2019		0	0	(15)	0	0	0	(15)	0	1,292	1,292	0	0
OV2678109	ORLANDO	FL		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,851	1,851	0	0
OV2532376	ATLANTA	GA		12/18/2019		0	0	(143)	0	0	0	(143)	0	1,390	1,390	0	0
OV2634136	VALRICO	FL		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,115	1,115	0	0
OV2665993	PRESOTT VALLEY	AZ		12/18/2019		0	0	(36)	0	0	0	(36)	0	891	891	0	0
OV2669235	KENNESAW	GA		12/18/2019		0	0	(22)	0	0	0	(22)	0	872	872	0	0
OV2729799	ELMWOOD PARK	IL		12/18/2019		0	0	(12)	0	0	0	(12)	0	808	808	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		0	0	(82)	0	0	0	(82)	0	1,846	1,846	0	0
OV2626421	MERCED	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	982	982	0	0
OV2629466	PFLUGERVILLE	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	796	796	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		0	0	(21)	0	0	0	(21)	0	537	537	0	0
OV2688124	PALMDALE	CA		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,147	1,147	0	0
OV2559184	AUSTIN	TX		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,150	1,150	0	0
OV2612994	CHICAGO	IL		12/18/2019		0	0	(40)	0	0	0	(40)	0	996	996	0	0
OV2697159	KENNESAW	GA		12/18/2019		0	0	(29)	0	0	0	(29)	0	943	943	0	0
OV2660890	LYNN	MA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,206	1,206	0	0
OV2717936	AUSTIN	TX		12/18/2019		0	0	(23)	0	0	0	(23)	0	586	586	0	0
OV2679062	ANAHEIM	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,870	1,870	0	0
OV2736776	MEMPHIS	TN		12/18/2019		0	0	(12)	0	0	0	(12)	0	221	221	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		0	0	(18)	0	0	0	(18)	0	1,119	1,119	0	0
OV2661383	MIAMI	FL		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,073	1,073	0	0
OV2616557	TACOMA	WA		12/18/2019		0	0	(33)	0	0	0	(33)	0	728	728	0	0
OV2676532	HENDERSON	NV		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,408	1,408	0	0
OV2678402	GARFIELD	NJ		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,031	1,031	0	0
OV2678384	ORLANDO	FL		12/18/2019		0	0	(74)	0	0	0	(74)	0	2,492	2,492	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		0	0	(20)	0	0	0	(20)	0	258	258	0	0
OV2679927	FREE UNION	VA		12/18/2019		0	0	(15)	0	0	0	(15)	0	496	496	0	0
OV2703513	WOODBIDGE	VA		12/18/2019		0	0	(30)	0	0	0	(30)	0	924	924	0	0
OV2651252	WALDPOR	OR		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,080	1,080	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		0	0	(25)	0	0	0	(25)	0	858	858	0	0
OV2689600	VANCOUVER	WA		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,823	1,823	0	0
OV2601829	WELLINGTON	FL		12/18/2019		0	0	(45)	0	0	0	(45)	0	831	831	0	0
OV2682558	HAMPTON	VA		12/18/2019		0	0	(32)	0	0	0	(32)	0	838	838	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,620	1,620	0	0
OV2609691	GLENDALE	AZ		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,012	1,012	0	0
OV2604539	RIVERVIEW	FL		12/18/2019		0	0	(1,049)	0	0	0	(1,049)	0	25,668	25,668	0	0
OV2656920	LYNNWOOD	WA		12/18/2019		0	0	(78)	0	0	0	(78)	0	2,043	2,043	0	0
OV2654477	MALDEN	MA		12/18/2019		0	0	(77)	0	0	0	(77)	0	1,946	1,946	0	0
OV2670642	FORT MYERS	FL		12/18/2019		0	0	(30)	0	0	0	(30)	0	933	933	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		0	0	(22)	0	0	0	(22)	0	1,132	1,132	0	0
OV2681010	WASHINGTON	DC		12/18/2019		0	0	(12)	0	0	0	(12)	0	586	586	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					
OV2658172	CITRUS SPRINGS	FL		12/18/2019		0	0	(11)	0	0	0	(11)	0	270	270	0	0
OV2708397	AUSTIN	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	2,822	2,822	0	0
OV2620501	SURPRISE	AZ		12/18/2019		0	0	(41)	0	0	0	(41)	0	838	838	0	0
OV2683041	NEWARK	NJ		12/18/2019		0	0	(32)	0	0	0	(32)	0	811	811	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		0	0	(22)	0	0	0	(22)	0	952	952	0	0
OV2678915	HATLEY	ID		12/18/2019		0	0	(25)	0	0	0	(25)	0	944	944	0	0
OV2535140	ROCHESTER	MN		03/01/2021		0	0	76	0	0	0	76	0	410	410	0	0
OV2709897	CLOVIS	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,169	1,169	0	0
OV2746951	SAINT PAUL	MN		12/18/2019		0	0	(95)	0	0	0	(95)	0	7,983	7,983	0	0
OV2569520	SAN ANTONIO	TX		12/18/2019		0	0	(41)	0	0	0	(41)	0	818	818	0	0
OV2665511	CHICAGO	IL		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,131	1,131	0	0
OV2703343	DADE CITY	FL		12/18/2019		0	0	(36)	0	0	0	(36)	0	703	703	0	0
OV2599134	RICHMOND	TX		12/18/2019		0	0	(39)	0	0	0	(39)	0	966	966	0	0
OV2610976	BEAVERTON	OR		12/18/2019		0	0	(24)	0	0	0	(24)	0	586	586	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		0	0	(47)	0	0	0	(47)	0	2,064	2,064	0	0
OV2597314	MADERA	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	928	928	0	0
OV2666020	MARIPOSA	CA		12/18/2019		0	0	(163)	0	0	0	(163)	0	3,754	3,754	0	0
OV2706238	AURORA	CO		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,522	1,522	0	0
OV2543925	AUSTIN	TX		12/18/2019		0	0	(56)	0	0	0	(56)	0	1,365	1,365	0	0
OV2656347	LAS VEGAS	NV		12/18/2019		0	0	(35)	0	0	0	(35)	0	707	707	0	0
OV2529507	UPLAND	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,434	1,434	0	0
OV2720698	ANNAPOLIS	MD		12/18/2019		0	0	(23)	0	0	0	(23)	0	694	694	0	0
OV2551254	PATERSON	NJ		12/18/2019		0	0	(62)	0	0	0	(62)	0	745	745	0	0
OV2653622	PORT SAINT LUCIE	FL		12/18/2019		0	0	(74)	0	0	0	(74)	0	1,415	1,415	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		0	0	(26)	0	0	0	(26)	0	691	691	0	0
OV2543562	AUSTIN	TX		12/18/2019		0	0	(62)	0	0	0	(62)	0	1,230	1,230	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,656	1,656	0	0
OV2685258	WORCESTER	MA		12/18/2019		0	0	(17)	0	0	0	(17)	0	346	346	0	0
OV2629581	TOWNSEND	DE		12/18/2019		0	0	(31)	0	0	0	(31)	0	990	990	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		0	0	(28)	0	0	0	(28)	0	1,297	1,297	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		0	0	(13)	0	0	0	(13)	0	1,363	1,363	0	0
OV2768005	BROOKLYN	NY		12/01/2019		0	0	(54)	0	0	0	(54)	0	3,843	3,843	0	0
OV2772960	CHULA VISTA	CA		12/01/2019		0	0	(27)	0	0	0	(27)	0	1,175	1,175	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		0	0	(11)	0	0	0	(11)	0	1,171	1,171	0	0
OV2755414	AUSTIN	TX		12/01/2019		0	0	(39)	0	0	0	(39)	0	1,846	1,846	0	0
OV2770190	SHORELINE	WA		12/01/2019		0	0	(38)	0	0	0	(38)	0	2,678	2,678	0	0
OV2775749	ATLANTA	GA		12/01/2019		0	0	(37)	0	0	0	(37)	0	1,709	1,709	0	0
OV2773138	THE HILLS	TX		12/01/2019		0	0	(39)	0	0	0	(39)	0	2,040	2,040	0	0
LN0011569	AVON	CO		12/01/2022		0	0	17	0	0	0	17	0	176,145	176,145	0	0
LN0014212	AVON	CO		12/01/2022		0	0	1	0	0	0	1	0	2,321	2,321	0	0
OV2796242	FREELAND	IA		02/28/2020		0	0	(41)	0	0	0	(41)	0	1,871	1,871	0	0
OV2773060	KEARNY	NJ		02/28/2020		0	0	(41)	0	0	0	(41)	0	1,769	1,769	0	0
OV2802907	BROOKLYN	NY		02/28/2020		0	0	(99)	0	0	0	(99)	0	7,613	7,613	0	0
OV2802717	AUSTIN	TX		02/28/2020		0	0	(35)	0	0	0	(35)	0	1,283	1,283	0	0
OV2792784	EUGENE	OR		02/28/2020		0	0	(37)	0	0	0	(37)	0	1,675	1,675	0	0
OV2797155	CERES	CA		02/28/2020		0	0	(30)	0	0	0	(30)	0	1,682	1,682	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		0	0	(32)	0	0	0	(32)	0	1,434	1,434	0	0
OV2782702	PLANO	TX		02/28/2020		0	0	(31)	0	0	0	(31)	0	1,271	1,271	0	0
OV2802506	COLUMBUS	OH		02/28/2020		0	0	(30)	0	0	0	(30)	0	1,592	1,592	0	0
LN0014425	CARLSBAD	CA		03/08/2023		0	0	0	0	0	0	0	0	2,727	2,727	0	0
LN0014426	CARLSBAD	CA		03/08/2023		0	0	0	0	0	0	0	0	3,207	3,207	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					
LN0014420	CARLSBAD	CA		03/13/2020		0	0	4	0	0	0	4	0	15,178	15,178	0	0
LN0014424	CARLSBAD	CA		03/13/2020		0	0	4	0	0	0	4	0	17,851	17,851	0	0
OV2762563	COMMERCE CITY	CO		03/30/2020		0	0	(36)	0	0	0	(36)	0	932	932	0	0
OV2816911	STURGIS	MI		03/30/2020		0	0	(31)	0	0	0	(31)	0	728	728	0	0
OV2799550	ANTILOCH	CA		03/30/2020		0	0	(64)	0	0	0	(64)	0	1,683	1,683	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		0	0	(68)	0	0	0	(68)	0	1,783	1,783	0	0
OV2777222	DENVER	CO		03/30/2020		0	0	(38)	0	0	0	(38)	0	1,030	1,030	0	0
OV2817147	EPHRAIM	UT		03/30/2020		0	0	(26)	0	0	0	(26)	0	888	888	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		0	0	(32)	0	0	0	(32)	0	1,606	1,606	0	0
OV2813165	SPARTA	NJ		03/30/2020		0	0	(36)	0	0	0	(36)	0	1,728	1,728	0	0
OV2756417	VANCOUVER	WA		03/30/2020		0	0	(44)	0	0	0	(44)	0	1,095	1,095	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		0	0	(43)	0	0	0	(43)	0	1,080	1,080	0	0
OV2752653	LYNN	MA		03/30/2020		0	0	(38)	0	0	0	(38)	0	1,090	1,090	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		0	0	(28)	0	0	0	(28)	0	708	708	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		0	0	(147)	0	0	0	(147)	0	3,481	3,481	0	0
OV2805473	PHOENIX	AZ		03/30/2020		0	0	(44)	0	0	0	(44)	0	987	987	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		0	0	(44)	0	0	0	(44)	0	1,115	1,115	0	0
OV2570810	ATWATER	CA		05/28/2020		0	0	(73)	0	0	0	(73)	0	1,647	1,647	0	0
OV2610153	MILTON	WA		05/28/2020		0	0	57	0	0	0	57	0	1,020	1,020	0	0
OV2570093	AVENTURA	FL		05/28/2020		0	0	(338)	0	0	0	(338)	0	7,037	7,037	0	0
OV2667810	SALINA	KS		05/28/2020		0	0	(37)	0	0	0	(37)	0	404	404	0	0
OV2568760	AVENTURA	FL		05/28/2020		0	0	(338)	0	0	0	(338)	0	7,037	7,037	0	0
OV2568755	CYPRESS	TX		05/28/2020		0	0	(30)	0	0	0	(30)	0	422	422	0	0
OV2761692	MIDDLETON	VA		05/28/2020		0	0	(28)	0	0	0	(28)	0	1,187	1,187	0	0
OV2577667	BELTON	SC		05/28/2020		0	0	(53)	0	0	0	(53)	0	831	831	0	0
OV2605625	NEW BRUNSWICK	NJ		05/28/2020		0	0	(93)	0	0	0	(93)	0	1,516	1,516	0	0
OV2764360	FLAGSTAFF	AZ		05/28/2020		0	0	(117)	0	0	0	(117)	0	2,524	2,524	0	0
OV2570809	LEWISBERRY	PA		05/28/2020		0	0	(32)	0	0	0	(32)	0	416	416	0	0
OV2754613	SANGER	CA		05/28/2020		0	0	45	0	0	0	45	0	534	534	0	0
OV2614507	NEW ORLEANS	LA		05/28/2020		0	0	(26)	0	0	0	(26)	0	370	370	0	0
OV2541570	TALUNTON	MA		05/28/2020		0	0	(150)	0	0	0	(150)	0	1,540	1,540	0	0
OV2765963	PUYALLUP	WA		05/28/2020		0	0	(3)	0	0	0	(3)	0	592	592	0	0
OV2696989	LAYTON	UT		05/28/2020		0	0	11	0	0	0	11	0	1,131	1,131	0	0
OV2776950	LAS VEGAS	NV		05/28/2020		0	0	(27)	0	0	0	(27)	0	941	941	0	0
OV2605704	ALBUQUERQUE	NM		05/28/2020		0	0	(78)	0	0	0	(78)	0	741	741	0	0
OV2792415	FORT WORTH	TX		05/28/2020		0	0	(11)	0	0	0	(11)	0	999	999	0	0
OV2628551	NEWBURGH	NY		05/28/2020		0	0	(39)	0	0	0	(39)	0	473	473	0	0
OV2683635	FORT COLLINS	CO		05/28/2020		0	0	(13)	0	0	0	(13)	0	1,262	1,262	0	0
OV2550562	LYNCHBURG	VA		05/28/2020		0	0	(66)	0	0	0	(66)	0	636	636	0	0
OV2641988	VIRGINIA BEACH	VA		05/28/2020		0	0	(47)	0	0	0	(47)	0	441	441	0	0
OV2612634	PEMBROKE PINES	FL		05/28/2020		0	0	(61)	0	0	0	(61)	0	424	424	0	0
OV2720795	NASHVILLE	TN		05/28/2020		0	0	(61)	0	0	0	(61)	0	935	935	0	0
OV2642751	NEWARK	NJ		05/28/2020		0	0	216	0	0	0	216	0	906	906	0	0
OV2535528	BRUNSWICK	OH		05/28/2020		0	0	(29)	0	0	0	(29)	0	521	521	0	0
OV2603052	ROSENBERG	TX		05/28/2020		0	0	33	0	0	0	33	0	334	334	0	0
OV2777242	SANTA ANA	CA		05/28/2020		0	0	184	0	0	0	184	0	2,183	2,183	0	0
OV2596334	MEMPHIS	TN		05/28/2020		0	0	(45)	0	0	0	(45)	0	301	301	0	0
OV2717125	ATTLEBORO	MA		05/28/2020		0	0	(28)	0	0	0	(28)	0	900	900	0	0
OV2616827	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(11)	0	0	0	(11)	0	342	342	0	0
OV2636366	CLOVIS	CA		05/28/2020		0	0	54	0	0	0	54	0	755	755	0	0
OV2597922	TUSCALOOSA	AL		05/28/2020		0	0	(43)	0	0	0	(43)	0	441	441	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2760820	MINNEAPOLIS	MINN.		05/28/2020		0	0	(13)	0	0	0	(13)	0	1,170	1,170	0	0
OV2539961	FAYETTEVILLE	NC.		05/28/2020		0	0	(5)	0	0	0	(5)	0	250	250	0	0
OV2621182	VALLEJO	CA.		05/28/2020		0	0	61	0	0	0	61	0	1,696	1,696	0	0
OV2788008	AUSTIN	TX.		05/28/2020		0	0	252	0	0	0	252	0	3,655	3,655	0	0
OV2539374	TUCSON	AZ.		05/28/2020		0	0	(146)	0	0	0	(146)	0	1,755	1,755	0	0
OV2550076	MODESTO	CA.		05/28/2020		0	0	(47)	0	0	0	(47)	0	571	571	0	0
OV2689228	SEADRIFF	TX.		05/28/2020		0	0	(19)	0	0	0	(19)	0	819	819	0	0
OV2599416	BESSEMER	AL.		05/28/2020		0	0	(36)	0	0	0	(36)	0	462	462	0	0
OV2594717	SHAKOPEE	MINN.		05/28/2020		0	0	(41)	0	0	0	(41)	0	600	600	0	0
OV2549820	MANSFIELD	OH.		05/28/2020		0	0	(48)	0	0	0	(48)	0	811	811	0	0
OV2616826	GLENDALE HEIGHTS	IL.		05/28/2020		0	0	(9)	0	0	0	(9)	0	321	321	0	0
OV2537266	ALVIN	TX.		05/28/2020		0	0	1,614	0	0	0	1,614	0	1,614	1,614	0	0
OV2634026	CINCINNATI	OH.		05/28/2020		0	0	(21)	0	0	0	(21)	0	433	433	0	0
OV2605603	COLUMBIA	SC.		05/28/2020		0	0	28	0	0	0	28	0	545	545	0	0
OV2594364	MEDFORD	OR.		05/28/2020		0	0	(75)	0	0	0	(75)	0	675	675	0	0
OV2613571	PONTE VEDRA	FL.		05/28/2020		0	0	(79)	0	0	0	(79)	0	889	889	0	0
OV2786137	MATTHEWS	NC.		05/28/2020		0	0	8	0	0	0	8	0	1,645	1,645	0	0
OV2616315	MONTGOMERY	AL.		05/28/2020		0	0	(41)	0	0	0	(41)	0	374	374	0	0
OV2651185	VIRGINIA BEACH	VA.		05/28/2020		0	0	(38)	0	0	0	(38)	0	440	440	0	0
OV2613934	ATLANTA	GA.		05/28/2020		0	0	(481)	0	0	0	(481)	0	4,056	4,056	0	0
OV2720593	MARIETTA	GA.		05/28/2020		0	0	94	0	0	0	94	0	849	849	0	0
OV2801371	SPOKANE	WA.		06/30/2020		0	0	(16)	0	0	0	(16)	0	474	474	0	0
OV2601452	BALTIMORE	MD.		06/29/2020		0	0	(12)	0	0	0	(12)	0	283	283	0	0
OV2575926	YONKERS	NY.		06/29/2020		0	0	(113)	0	0	0	(113)	0	2,388	2,388	0	0
OV2608605	ELGIN	IL.		06/29/2020		0	0	82	0	0	0	82	0	370	370	0	0
OV2677391	ANTIOCH	TN.		06/29/2020		0	0	8	0	0	0	8	0	654	654	0	0
OV2756934	AURORA	CO.		06/29/2020		0	0	(22)	0	0	0	(22)	0	837	837	0	0
OV2660489	JOLIET	IL.		06/29/2020		0	0	(40)	0	0	0	(40)	0	527	527	0	0
OV2782818	HIGHWOOD	IL.		06/30/2020		0	0	(33)	0	0	0	(33)	0	793	793	0	0
OV2752289	WINDSOR	CO.		06/29/2020		0	0	16	0	0	0	16	0	1,414	1,414	0	0
OV2795351	MESA	AZ.		06/29/2020		0	0	(20)	0	0	0	(20)	0	576	576	0	0
OV2548700	LOS ANGELES	CA.		06/29/2020		0	0	(108)	0	0	0	(108)	0	2,117	2,117	0	0
OV2559107	OROVILLE	CA.		06/29/2020		0	0	(51)	0	0	0	(51)	0	605	605	0	0
OV2860430	WILDWOOD	NJ.		06/30/2020		0	0	(21)	0	0	0	(21)	0	1,253	1,253	0	0
OV2751556	MALDEN	MA.		06/29/2020		0	0	(99)	0	0	0	(99)	0	1,573	1,573	0	0
OV2803367	WHITTIER	CA.		06/29/2020		0	0	(48)	0	0	0	(48)	0	1,588	1,588	0	0
OV2811639	FORT LAUDERDALE	FL.		06/29/2020		0	0	(42)	0	0	0	(42)	0	1,224	1,224	0	0
OV2831365	CHANDLER	AZ.		06/30/2020		0	0	(36)	0	0	0	(36)	0	1,203	1,203	0	0
OV2747670	JUPITER	FL.		06/29/2020		0	0	(116)	0	0	0	(116)	0	1,419	1,419	0	0
OV2817992	HOLLISTON	MA.		06/30/2020		0	0	(47)	0	0	0	(47)	0	1,408	1,408	0	0
OV2752114	CHICAGO	IL.		06/29/2020		0	0	(46)	0	0	0	(46)	0	1,123	1,123	0	0
OV2599876	BALTIMORE	MD.		06/30/2020		0	0	48	0	0	0	48	0	344	344	0	0
OV2547161	MANSFIELD	MA.		06/29/2020		0	0	220	0	0	0	220	0	1,226	1,226	0	0
OV2795086	COLUMBIA	SC.		06/29/2020		0	0	(25)	0	0	0	(25)	0	703	703	0	0
OV2529480	NASHVILLE	TN.		06/29/2020		0	0	(44)	0	0	0	(44)	0	435	435	0	0
OV2784775	HUNTINGTON PARK	CA.		06/30/2020		0	0	(44)	0	0	0	(44)	0	1,252	1,252	0	0
OV2856368	ARVADA	CO.		06/30/2020		0	0	(45)	0	0	0	(45)	0	1,354	1,354	0	0
OV2580749	MILFORD	DE.		07/29/2020		0	0	(15)	0	0	0	(15)	0	230	230	0	0
OV2598513	GENEVA	FL.		07/29/2020		0	0	0	0	0	0	0	0	265	265	0	0
OV2595486	ASTORIA	OR.		07/29/2020		0	0	(74)	0	0	0	(74)	0	1,059	1,059	0	0
OV2778700	SAN DIEGO	CA.		07/29/2020		0	0	(40)	0	0	0	(40)	0	2,748	2,748	0	0

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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)	13 Total Foreign Exchange Change in Book Value					
OV2796706	DELRAY BEACH	FL		07/29/2020		0	0	(52)	0	0	0	(52)	0	1,080	1,080	0	0
OV2637207	WILLIAMSPORT	PA		07/29/2020		0	0	146	0	0	0	146	0	459	459	0	0
OV2577129	SAINT CLOUD	FL		07/29/2020		0	0	(41)	0	0	0	(41)	0	470	470	0	0
OV2613607	FERNANDINA BEACH	FL		07/29/2020		0	0	(54)	0	0	0	(54)	0	822	822	0	0
OV2608081	BALTIMORE	MD		07/29/2020		0	0	(24)	0	0	0	(24)	0	418	418	0	0
OV2639977	PUEBLO	CO		07/29/2020		0	0	15	0	0	0	15	0	246	246	0	0
OV2579061	STONE MOUNTAIN	GA		07/29/2020		0	0	51	0	0	0	51	0	692	692	0	0
OV2866496	FORT WORTH	TX		07/29/2020		0	0	(67)	0	0	0	(67)	0	1,375	1,375	0	0
OV2792052	ASTORIA	OR		07/29/2020		0	0	(20)	0	0	0	(20)	0	1,502	1,502	0	0
OV2774419	PHOENIX	AZ		07/29/2020		0	0	(57)	0	0	0	(57)	0	1,492	1,492	0	0
OV2783647	DENVER	CO		07/29/2020		0	0	(426)	0	0	0	(426)	0	9,129	9,129	0	0
OV2550433	STEPHENSON	VA		07/29/2020		0	0	(53)	0	0	0	(53)	0	796	796	0	0
OV2558503	APPLE VALLEY	CA		07/29/2020		0	0	(25)	0	0	0	(25)	0	382	382	0	0
OV0792782	CHANDLER	AZ		07/29/2020		0	0	(44)	0	0	0	(44)	0	1,554	1,554	0	0
OV0792238	CHERRY VALLEY	CA		07/29/2020		0	0	(53)	0	0	0	(53)	0	927	927	0	0
OV0792940	RYDAL	PA		07/29/2020		0	0	(229)	0	0	0	(229)	0	3,343	3,343	0	0
OV0792328	NEWARK	DE		07/29/2020		0	0	(60)	0	0	0	(60)	0	887	887	0	0
LN0015083	SURPRISE	AZ		09/02/2020		0	0	0	0	0	0	0	0	3,415	3,415	0	0
OV0792963	CHICAGO	IL		08/28/2020		0	0	(37)	0	0	0	(37)	0	897	897	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		0	0	(11)	0	0	0	(11)	0	399	399	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		0	0	(24)	0	0	0	(24)	0	550	550	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		0	0	(13)	0	0	0	(13)	0	662	662	0	0
OV2577072	DES MOINES	IA		08/28/2020		0	0	(21)	0	0	0	(21)	0	405	405	0	0
OV2624499	BIRMINGHAM	AL		08/28/2020		0	0	(16)	0	0	0	(16)	0	227	227	0	0
OV2616424	AURORA	CO		08/28/2020		0	0	(10)	0	0	0	(10)	0	1,235	1,235	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		0	0	(361)	0	0	0	(361)	0	6,229	6,229	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		0	0	(19)	0	0	0	(19)	0	359	359	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		0	0	(10)	0	0	0	(10)	0	715	715	0	0
OV2597426	SARASOTA	FL		08/28/2020		0	0	(64)	0	0	0	(64)	0	1,091	1,091	0	0
OV0792949	RICHMOND	VA		08/28/2020		0	0	(8)	0	0	0	(8)	0	823	823	0	0
OV2627631	TUCSON	AZ		08/28/2020		0	0	(21)	0	0	0	(21)	0	394	394	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		0	0	(24)	0	0	0	(24)	0	329	329	0	0
OV2568067	PALMDALE	CA		08/28/2020		0	0	(33)	0	0	0	(33)	0	887	887	0	0
OV0792972	SAN DIEGO	CA		08/28/2020		0	0	4	0	0	0	4	0	1,176	1,176	0	0
OV2607828	SEYMOUR	WI		08/28/2020		0	0	(15)	0	0	0	(15)	0	132	132	0	0
OV2573125	BRONX	NY		08/28/2020		0	0	(80)	0	0	0	(80)	0	1,473	1,473	0	0
OV2604933	HALIFAX	MA		08/28/2020		0	0	(36)	0	0	0	(36)	0	566	566	0	0
OV2608742	TAMPA	FL		08/28/2020		0	0	(40)	0	0	0	(40)	0	763	763	0	0
OV2623340	PAULSBORO	NJ		08/28/2020		0	0	(21)	0	0	0	(21)	0	375	375	0	0
OV0792939	PITTSBURGH	PA		08/28/2020		0	0	(32)	0	0	0	(32)	0	749	749	0	0
OV0792716	ORLANDO	FL		08/28/2020		0	0	(2)	0	0	0	(2)	0	779	779	0	0
OV2615640	HINESVILLE	GA		08/28/2020		0	0	(18)	0	0	0	(18)	0	285	285	0	0
OV2601074	CENTER POINT	AL		08/28/2020		0	0	(16)	0	0	0	(16)	0	220	220	0	0
OV2599224	MIAMI	FL		08/28/2020		0	0	(37)	0	0	0	(37)	0	563	563	0	0
OV2537638	NORFOLK	VA		08/28/2020		0	0	(45)	0	0	0	(45)	0	1,288	1,288	0	0
OV2540655	POCAHONTAS	AR		08/28/2020		0	0	(19)	0	0	0	(19)	0	270	270	0	0
OV2599547	CHARLOTTE	NC		08/28/2020		0	0	(24)	0	0	0	(24)	0	507	507	0	0
OV2594822	DEARBORN HEIGHTS	MI		08/28/2020		0	0	(15)	0	0	0	(15)	0	237	237	0	0
OV2610212	MIAMI	FL		08/28/2020		0	0	(30)	0	0	0	(30)	0	931	931	0	0
OV2578215	LAS VEGAS	NV		08/28/2020		0	0	(17)	0	0	0	(17)	0	720	720	0	0
OV2596175	COLUMBUS	GA		08/28/2020		0	0	(20)	0	0	0	(20)	0	274	274	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
OV2580943	SACRAMENTO	CA		08/28/2020		0	0	(15)	0	0	0	(15)	0	585	585	0	0
OV2602557	TALLAHASSEE	FL		08/28/2020		0	0	(21)	0	0	0	(21)	0	275	275	0	0
OV2608687	SAN ANTONIO	TX		08/28/2020		0	0	(2,147)	0	0	0	(2,147)	0	27,508	27,508	0	0
OV2571468	HATTIESBURG	MS		08/28/2020		0	0	(19)	0	0	0	(19)	0	335	335	0	0
OV2568941	FORT MYERS	FL		08/28/2020		0	0	(74)	0	0	0	(74)	0	1,068	1,068	0	0
OV0792938	MIDDLESEX	NJ		08/28/2020		0	0	(26)	0	0	0	(26)	0	891	891	0	0
OV2613559	ESTERO	FL		08/28/2020		0	0	(29)	0	0	0	(29)	0	380	380	0	0
OV2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		0	0	(24)	0	0	0	(24)	0	571	571	0	0
OV2578315	FAYETTEVILLE	GA		09/30/2020		0	0	(18)	0	0	0	(18)	0	802	802	0	0
OV2616946	COLUMBUS	OH		09/30/2020		0	0	(12)	0	0	0	(12)	0	268	268	0	0
OV2633198	NEWARK	NJ		09/30/2020		0	0	(30)	0	0	0	(30)	0	949	949	0	0
OV2620240	DECATUR	GA		09/30/2020		0	0	(20)	0	0	0	(20)	0	384	384	0	0
OV2604202	ONEIDA	NY		09/30/2020		0	0	(17)	0	0	0	(17)	0	241	241	0	0
OV2619046	PATERSON	NJ		09/30/2020		0	0	(43)	0	0	0	(43)	0	1,191	1,191	0	0
OV2611006	NEWARK	NJ		09/30/2020		0	0	(47)	0	0	0	(47)	0	1,045	1,045	0	0
OV2577641	GAINESVILLE	GA		09/30/2020		0	0	(15)	0	0	0	(15)	0	291	291	0	0
OV2619722	UNION CITY	NJ		09/30/2020		0	0	(22)	0	0	0	(22)	0	1,395	1,395	0	0
OV2551300	LOCUST GROVE	GA		09/30/2020		0	0	(121)	0	0	0	(121)	0	2,422	2,422	0	0
OV2632531	BALLSTON SPA	NY		09/30/2020		0	0	(24)	0	0	0	(24)	0	444	444	0	0
OV2641858	HAWTHORNE	NJ		09/30/2020		0	0	(25)	0	0	0	(25)	0	1,470	1,470	0	0
OV2575599	MABLETON	GA		09/30/2020		0	0	(13)	0	0	0	(13)	0	231	231	0	0
OV2623047	POUGHKEEPSIE	NY		09/30/2020		0	0	(20)	0	0	0	(20)	0	345	345	0	0
OV2600560	CINCINNATI	OH		09/30/2020		0	0	(32)	0	0	0	(32)	0	685	685	0	0
OV2570789	JACKSON	MS		09/30/2020		0	0	(12)	0	0	0	(12)	0	196	196	0	0
OV0792294	PITTSBURGH	PA		09/30/2020		0	0	(8)	0	0	0	(8)	0	230	230	0	0
OV2616555	AUSTELL	GA		09/30/2020		0	0	(15)	0	0	0	(15)	0	351	351	0	0
OV2571617	PICAYUNE	MS		09/30/2020		0	0	(10)	0	0	0	(10)	0	179	179	0	0
OV2615587	EAST WINDSOR	CT		09/30/2020		0	0	(26)	0	0	0	(26)	0	434	434	0	0
OV2611012	WALLINGFORD	CT		09/30/2020		0	0	(22)	0	0	0	(22)	0	387	387	0	0
OV2640321	WINGATE	NC		09/30/2020		0	0	(15)	0	0	0	(15)	0	345	345	0	0
OV2607751	MIDDLETOWN	PA		09/30/2020		0	0	(24)	0	0	0	(24)	0	720	720	0	0
OV2612632	BAYONNE	NJ		09/30/2020		0	0	(45)	0	0	0	(45)	0	1,846	1,846	0	0
OV2555663	PHILADELPHIA	PA		09/30/2020		0	0	(25)	0	0	0	(25)	0	488	488	0	0
OV0792334	KNIGHTDALE	NC		09/30/2020		0	0	(293)	0	0	0	(293)	0	8,322	8,322	0	0
OV2610062	CHARLOTTE	NC		09/30/2020		0	0	(21)	0	0	0	(21)	0	423	423	0	0
OV2555165	COLUMBIA STATION	OH		09/30/2020		0	0	(26)	0	0	0	(26)	0	643	643	0	0
OV2629167	GLEN COVE	NY		09/30/2020		0	0	(33)	0	0	0	(33)	0	1,345	1,345	0	0
OV2617139	MONROE	NY		09/30/2020		0	0	(26)	0	0	0	(26)	0	1,089	1,089	0	0
OV2594384	ATLANTA	GA		09/30/2020		0	0	(14)	0	0	0	(14)	0	236	236	0	0
OV2598500	HICKORY	NC		09/30/2020		0	0	(20)	0	0	0	(20)	0	378	378	0	0
OV2556097	DOYLESTOWN	PA		09/30/2020		0	0	(23)	0	0	0	(23)	0	735	735	0	0
OV2577693	Lodi	NJ		09/30/2020		0	0	(27)	0	0	0	(27)	0	784	784	0	0
OV2604440	YAPHANK	NY		09/30/2020		0	0	(92)	0	0	0	(92)	0	2,014	2,014	0	0
OV2606400	LEBANON	PA		09/30/2020		0	0	(15)	0	0	0	(15)	0	204	204	0	0
OV2549284	DULUTH	GA		09/30/2020		0	0	(28)	0	0	0	(28)	0	424	424	0	0
OV2539535	CARTHAGE	NY		09/30/2020		0	0	(16)	0	0	0	(16)	0	411	411	0	0
OV2623972	HIGHLAND	NY		09/30/2020		0	0	(23)	0	0	0	(23)	0	490	490	0	0
OV2610333	STONE MOUNTAIN	GA		09/30/2020		0	0	(24)	0	0	0	(24)	0	483	483	0	0
OV2625082	CLEVELAND	OH		09/30/2020		0	0	(11)	0	0	0	(11)	0	208	208	0	0
OV2623800	HAMILTON	OH		09/30/2020		0	0	(11)	0	0	0	(11)	0	239	239	0	0
OV0792309	STATEN ISLAND	NY		09/30/2020		0	0	(30)	0	0	0	(30)	0	1,958	1,958	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)					
0V2578094	RUTHERFORDTON	NC		09/30/2020		0	0	(21)	0	0	(21)	0	345	345	0	0
0V0792324	BRICK	NJ		09/30/2020		0	0	(38)	0	0	(38)	0	1,172	1,172	0	0
0V0792966	MORRISTOWN	NJ		09/30/2020		0	0	(128)	0	0	(128)	0	4,162	4,162	0	0
400687329	NORTH LAS VEGAS	NV		10/02/2020		0	0	0	0	0	0	0	430	430	0	0
400680057	BROOKLYN	NY		10/02/2020		0	0	0	0	0	0	0	3,434	3,434	0	0
400663252	ANTHONY	NM		10/02/2020		0	0	0	0	0	0	0	20,000	20,000	0	0
400681526	LAKE BUTLER	FL		10/02/2020		0	0	0	0	0	0	0	1,346	1,346	0	0
400664974	CORAL SPRINGS	FL		10/02/2020		0	0	0	0	0	0	0	1,030	1,030	0	0
400664448	CONCORD	NC		10/02/2020		0	0	0	0	0	0	0	560	560	0	0
400668311	RICHMOND	VA		10/02/2020		0	0	0	0	0	0	0	1,288	1,288	0	0
300059336	HUBER HEIGHTS	OH		10/02/2020		0	0	0	0	0	0	0	148	148	0	0
200053063	YOUNGSTOWN	OH		10/02/2020		0	0	0	0	0	0	0	438	438	0	0
400396532	SNELLVILLE	GA		10/02/2020		0	0	0	0	0	0	0	1,440	1,440	0	0
400366062	LAKE STATION	IN		10/02/2020		0	0	0	0	0	0	0	2,831	2,831	0	0
300040795	HERNANDO	FL		10/02/2020		0	0	0	0	0	0	0	5,340	5,340	0	0
200058074	INDEPENDENCE	MO		10/02/2020		0	0	0	0	0	0	0	1,382	1,382	0	0
400397264	BAYTOWN	TX		10/02/2020		0	0	0	0	0	0	0	968	968	0	0
400221952	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	128	128	0	0
400703348	ORLANDO	FL		10/02/2020		0	0	0	0	0	0	0	1,532	1,532	0	0
400308533	DUNDALK	MD		10/02/2020		0	0	0	0	0	0	0	1,655	1,655	0	0
400631619	PHILADELPHIA	PA		10/02/2020		0	0	0	0	0	0	0	781	781	0	0
200062610	PRINCETON	IA		10/02/2020		0	0	0	0	0	0	0	1,222	1,222	0	0
400363983	OLD BRIDGE	NJ		10/02/2020		0	0	0	0	0	0	0	2,475	2,475	0	0
200060998	BAIRDORF	PA		10/02/2020		0	0	0	0	0	0	0	576	576	0	0
400362734	JENISON	MI		10/02/2020		0	0	0	0	0	0	0	831	831	0	0
300026668	ELKRIDGE	MD		10/02/2020		0	0	0	0	0	0	0	1,300	1,300	0	0
400348912	NEW WAVERLY	TX		10/02/2020		0	0	0	0	0	0	0	1,110	1,110	0	0
400671875	LUTZ	FL		10/02/2020		0	0	0	0	0	0	0	11,314	11,314	0	0
400393376	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	1,352	1,352	0	0
700184579	BRONX	NY		10/02/2020		0	0	0	0	0	0	0	2,608	2,608	0	0
400353987	LAREDO	TX		10/02/2020		0	0	0	0	0	0	0	729	729	0	0
400381192	DURHAM	NC		10/02/2020		0	0	0	0	0	0	0	4,593	4,593	0	0
400361331	WILMINGTON	DE		10/02/2020		0	0	0	0	0	0	0	545	545	0	0
400685098	JERSEY CITY	NJ		10/02/2020		0	0	0	0	0	0	0	910	910	0	0
200055516	AUSTIN	TX		10/02/2020		0	0	0	0	0	0	0	282	282	0	0
400228224	LAS VEGAS	NV		10/02/2020		0	0	0	0	0	0	0	9,323	9,323	0	0
400677511	NEWMAN	GA		10/02/2020		0	0	0	0	0	0	0	51	51	0	0
400655393	SANTA CLARITA	CA		10/02/2020		0	0	0	0	0	0	0	1,215	1,215	0	0
400356823	HUMBLE	TX		10/02/2020		0	0	0	0	0	0	0	330	330	0	0
300036503	WOODRIDGE	IL		10/02/2020		0	0	0	0	0	0	0	725	725	0	0
400302474	COLUMBIA	MS		10/02/2020		0	0	0	0	0	0	0	1,046	1,046	0	0
300057553	HINESVILLE	GA		10/02/2020		0	0	0	0	0	0	0	781	781	0	0
400611615	PHOENIX	AZ		10/02/2020		0	0	0	0	0	0	0	315	315	0	0
200063005	PLAISTOW	NH		10/02/2020		0	0	0	0	0	0	0	760	760	0	0
400182736	NOVI	MI		10/02/2020		0	0	0	0	0	0	0	56	56	0	0
400371309	DENVER	CO		10/02/2020		0	0	0	0	0	0	0	189	189	0	0
400395669	LEHI	UT		10/02/2020		0	0	0	0	0	0	0	1,586	1,586	0	0
LN0015250	CONCORD	CA		10/14/2020		0	0	2	0	0	2	0	4,908	4,908	0	0
LN0015247	CONCORD	CA		10/14/2020		0	0	27	0	0	27	0	58,296	58,296	0	0
LN0015248	CONCORD	CA		01/24/2023		0	0	21	0	0	21	0	30,067	30,067	0	0
MPARKMEZZ	NEW YORK	NY		02/07/2023		0	0	0	0	0	0	0	147,522	147,522	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					
OV2826827	MADISON	AL		10/28/2020		0	0	(11)	0	0	0	(11)	0	1,403	1,403	0	0
OV2616825	EAST ROCKAWAY	NY		10/28/2020		0	0	(76)	0	0	0	(76)	0	1,842	1,842	0	0
OV2569797	HOUSTON	TX		10/30/2020		0	0	(47)	0	0	0	(47)	0	886	886	0	0
OV0793980	LOUISVILLE	KY		10/30/2020		0	0	(11)	0	0	0	(11)	0	522	522	0	0
OV2598063	PATERSON	NJ		10/30/2020		0	0	(30)	0	0	0	(30)	0	504	504	0	0
OV2542362	ARLINGTON	TX		10/28/2020		0	0	(26)	0	0	0	(26)	0	398	398	0	0
OV2757203	COPPERAS COVE	TX		10/30/2020		0	0	(30)	0	0	0	(30)	0	621	621	0	0
OV2599237	APPLE VALLEY	CA		10/30/2020		0	0	(29)	0	0	0	(29)	0	547	547	0	0
OV2637919	HUNTSVILLE	AL		10/30/2020		0	0	(11)	0	0	0	(11)	0	199	199	0	0
OV2537695	SUITLAND	MD		10/30/2020		0	0	(17)	0	0	0	(17)	0	337	337	0	0
OV2639279	HAMPTON	VA		10/30/2020		0	0	(37)	0	0	0	(37)	0	721	721	0	0
OV2597272	MERCED	CA		10/30/2020		0	0	(31)	0	0	0	(31)	0	626	626	0	0
OV2596170	JACKSONVILLE	FL		10/30/2020		0	0	(24)	0	0	0	(24)	0	319	319	0	0
OV2594766	HOUSTON	TX		10/30/2020		0	0	(20)	0	0	0	(20)	0	339	339	0	0
OV2642759	FORT PIERCE	FL		10/30/2020		0	0	(13)	0	0	0	(13)	0	323	323	0	0
OV2634014	FAIRFAX	VA		10/30/2020		0	0	(66)	0	0	0	(66)	0	569	569	0	0
OV2569911	MADISON	TN		10/28/2020		0	0	(34)	0	0	0	(34)	0	568	568	0	0
OV0794391	MYRTLE BEACH	SC		10/30/2020		0	0	(56)	0	0	0	(56)	0	726	726	0	0
OV2545492	LOUISVILLE	KY		10/30/2020		0	0	(17)	0	0	0	(17)	0	337	337	0	0
OV2632145	MEMPHIS	TN		10/30/2020		0	0	(12)	0	0	0	(12)	0	203	203	0	0
OV2596864	ORLANDO	FL		10/28/2020		0	0	(103)	0	0	0	(103)	0	1,087	1,087	0	0
OV2575338	SAINT LOUIS	MO		10/28/2020		0	0	(20)	0	0	0	(20)	0	251	251	0	0
OV2805207	KANSAS CITY	KS		10/30/2020		0	0	(38)	0	0	0	(38)	0	951	951	0	0
OV2558603	LAKEWOOD	OH		10/30/2020		0	0	(33)	0	0	0	(33)	0	592	592	0	0
OV2568822	OAKLAND	CA		10/30/2020		0	0	(49)	0	0	0	(49)	0	1,093	1,093	0	0
OV2619415	CHEYENNE	WY		10/30/2020		0	0	(17)	0	0	0	(17)	0	329	329	0	0
OV2574915	HEBRON	IN		10/30/2020		0	0	(35)	0	0	0	(35)	0	602	602	0	0
OV2578836	TOMBALL	TX		10/30/2020		0	0	(129)	0	0	0	(129)	0	2,177	2,177	0	0
OV2601824	MILFORD	DE		10/30/2020		0	0	(24)	0	0	0	(24)	0	336	336	0	0
OV2550854	CAPE CORAL	FL		10/30/2020		0	0	(111)	0	0	0	(111)	0	1,964	1,964	0	0
OV2799691	PHOENIX	AZ		10/30/2020		0	0	40	0	0	0	40	0	703	703	0	0
OV0793223	OLD FORGE	PA		10/30/2020		0	0	(1)	0	0	0	(1)	0	1,174	1,174	0	0
OV2607556	MEMPHIS	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	239	239	0	0
OV2553167	NORWALK	CT		10/30/2020		0	0	(71)	0	0	0	(71)	0	1,238	1,238	0	0
OV2639658	LAS VEGAS	NV		10/30/2020		0	0	(45)	0	0	0	(45)	0	795	795	0	0
OV2608728	RIDGECREST	CA		10/28/2020		0	0	(125)	0	0	0	(125)	0	1,252	1,252	0	0
OV2599309	WALKESHA	WI		10/30/2020		0	0	(86)	0	0	0	(86)	0	1,193	1,193	0	0
OV2801281	ELIZABETH	NJ		10/30/2020		0	0	(56)	0	0	0	(56)	0	1,412	1,412	0	0
OV2632684	WYLIE	TX		10/30/2020		0	0	(28)	0	0	0	(28)	0	542	542	0	0
OV2862961	PLYMOUTH MEETING	PA		10/30/2020		0	0	(46)	0	0	0	(46)	0	3,598	3,598	0	0
OV2569567	BIRMINGHAM	AL		10/30/2020		0	0	(17)	0	0	0	(17)	0	286	286	0	0
OV2620265	SLOATSBURG	NY		10/30/2020		0	0	(50)	0	0	0	(50)	0	934	934	0	0
OV2795858	BROKEN BOW	OK		10/30/2020		0	0	(31)	0	0	0	(31)	0	1,624	1,624	0	0
OV2810899	KISSIMEE	FL		10/30/2020		0	0	(48)	0	0	0	(48)	0	1,720	1,720	0	0
OV2597429	JACKSON	MS		10/30/2020		0	0	(14)	0	0	0	(14)	0	236	236	0	0
OV2540611	THOMASVILLE	NC		10/30/2020		0	0	(65)	0	0	0	(65)	0	1,087	1,087	0	0
OV2613925	CHICAGO	IL		10/30/2020		0	0	(18)	0	0	0	(18)	0	350	350	0	0
OV2547071	EPHRAIM	UT		10/30/2020		0	0	(45)	0	0	0	(45)	0	796	796	0	0
OV2551358	LANCASTER	CA		10/30/2020		0	0	(39)	0	0	0	(39)	0	862	862	0	0
OV2613543	YUMA	AZ		10/30/2020		0	0	(44)	0	0	0	(44)	0	669	669	0	0
OV2599848	VENTNOR CITY	NJ		10/30/2020		0	0	(56)	0	0	0	(56)	0	765	765	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
OV2606766	BRIDGEPORT	CT		10/30/2020		0	0	(18)	0	0	0	(18)	0	290	290	0	0
OV2605720	MODESTO	CA		10/30/2020		0	0	(48)	0	0	0	(48)	0	870	870	0	0
OV0793617	LUBBOCK	TX		10/30/2020		0	0	(47)	0	0	0	(47)	0	944	944	0	0
OV2559638	DENVER	CO		10/30/2020		0	0	(56)	0	0	0	(56)	0	1,136	1,136	0	0
OV2614320	JACKSON	MS		10/30/2020		0	0	(16)	0	0	0	(16)	0	266	266	0	0
OV2767458	CUDAHY	CA		10/30/2020		0	0	45	0	0	0	45	0	734	734	0	0
OV2567609	NORTH LAS VEGAS	NV		10/30/2020		0	0	(27)	0	0	0	(27)	0	549	549	0	0
OV2640188	ELIZABETH	NJ		10/30/2020		0	0	(65)	0	0	0	(65)	0	1,151	1,151	0	0
OV2782321	NEW ORLEANS	LA		10/30/2020		0	0	193	0	0	0	193	0	2,515	2,515	0	0
OV2599232	HILLSIDE	NJ		10/28/2020		0	0	(50)	0	0	0	(50)	0	810	810	0	0
OV2632695	SAN ANTONIO	TX		10/30/2020		0	0	(27)	0	0	0	(27)	0	487	487	0	0
OV2818194	BAKERSFIELD	CA		10/30/2020		0	0	(12)	0	0	0	(12)	0	474	474	0	0
OV2684216	WALKER	LA		10/30/2020		0	0	(51)	0	0	0	(51)	0	503	503	0	0
OV2569579	LA FOLLETTE	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	221	221	0	0
OV2641575	NEWARK	NJ		09/28/2022		0	0	284	0	0	0	284	0	894	894	0	0
OV2602740	LINDEN	NJ		10/30/2020		0	0	(77)	0	0	0	(77)	0	1,100	1,100	0	0
OV2580937	REDDING	CA		10/30/2020		0	0	(186)	0	0	0	(186)	0	3,354	3,354	0	0
OV2547529	MEMPHIS	TN		10/30/2020		0	0	(24)	0	0	0	(24)	0	365	365	0	0
OV0804825	WEST PARK	FL		10/30/2020		0	0	(46)	0	0	0	(46)	0	459	459	0	0
OV2553151	THORNTON	CO		10/30/2020		0	0	(40)	0	0	0	(40)	0	818	818	0	0
OV0794693	NAPLES	FL		10/30/2020		0	0	(16)	0	0	0	(16)	0	640	640	0	0
OV2607167	NAPLES	FL		10/28/2020		0	0	(101)	0	0	0	(101)	0	1,016	1,016	0	0
OV2617542	PATERSON	NJ		10/28/2020		0	0	19	0	0	0	19	0	1,240	1,240	0	0
OV2619037	NAPLES	FL		10/28/2020		0	0	(31)	0	0	0	(31)	0	422	422	0	0
OV2847050	HARRISON	ID		10/30/2020		0	0	(51)	0	0	0	(51)	0	3,321	3,321	0	0
OV0794307	HERNANDO	FL		10/30/2020		0	0	(23)	0	0	0	(23)	0	919	919	0	0
OV2558169	PALMDALE	CA		10/28/2020		0	0	(58)	0	0	0	(58)	0	1,198	1,198	0	0
OV2573651	WOBURN	MA		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,201	1,201	0	0
OV2577599	SUGAR LAND	TX		10/30/2020		0	0	(43)	0	0	0	(43)	0	761	761	0	0
OV2607140	LEHIGH ACRES	FL		10/30/2020		0	0	(42)	0	0	0	(42)	0	592	592	0	0
OV2599161	CLEVELAND	OH		10/30/2020		0	0	(14)	0	0	0	(14)	0	194	194	0	0
OV2541873	DELTONA	FL		10/30/2020		0	0	(75)	0	0	0	(75)	0	884	884	0	0
OV2618969	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(15)	0	0	0	(15)	0	291	291	0	0
OV0792387	GALLATIN	TN		10/30/2020		0	0	1	0	0	0	1	0	714	714	0	0
OV2602513	ANDERSON	IN		10/30/2020		0	0	(23)	0	0	0	(23)	0	385	385	0	0
OV2572887	LANCASTER	CA		10/28/2020		0	0	(33)	0	0	0	(33)	0	729	729	0	0
OV2597976	TULSA	OK		10/30/2020		0	0	(58)	0	0	0	(58)	0	923	923	0	0
OV2540924	BAKERSFIELD	CA		10/30/2020		0	0	(33)	0	0	0	(33)	0	521	521	0	0
OV2550403	HAMMOND	IN		10/30/2020		0	0	(22)	0	0	0	(22)	0	397	397	0	0
OV2571301	SAINT LOUIS	MO		10/30/2020		0	0	(14)	0	0	0	(14)	0	233	233	0	0
OV0791962	HOBE SOUND	FL		10/30/2020		0	0	(13)	0	0	0	(13)	0	724	724	0	0
OV2599858	LAKELAND	FL		10/30/2020		0	0	(22)	0	0	0	(22)	0	311	311	0	0
OV2606755	KISSIMMEE	FL		10/30/2020		0	0	(19)	0	0	0	(19)	0	351	351	0	0
OV2542043	DOUGLASVILLE	GA		10/30/2020		0	0	(28)	0	0	0	(28)	0	398	398	0	0
OV2556320	MEMPHIS	TN		10/28/2020		0	0	(12)	0	0	0	(12)	0	170	170	0	0
OV2600973	THERMAL	CA		10/28/2020		0	0	(170)	0	0	0	(170)	0	2,985	2,985	0	0
OV2559463	CLEARWATER	FL		10/30/2020		0	0	(29)	0	0	0	(29)	0	552	552	0	0
OV2602514	ANDERSON	IN		10/30/2020		0	0	(21)	0	0	0	(21)	0	361	361	0	0
OV2577893	WINTER SPRINGS	FL		10/30/2020		0	0	(26)	0	0	0	(26)	0	552	552	0	0
OV2576646	SAN ANTONIO	TX		10/28/2020		0	0	(17)	0	0	0	(17)	0	355	355	0	0
OV2578144	PHOENIX	AZ		10/30/2020		0	0	(29)	0	0	0	(29)	0	513	513	0	0

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STATEMENT AS OF MARCH 31, 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					
0V0804823	CORPUS CHRISTI	TX		10/30/2020		0	0	(53)	0	0	0	(53)	0	457	457	0	0
0V2599928	PAULSBORO	NJ		10/30/2020		0	0	(29)	0	0	0	(29)	0	498	498	0	0
0V2571004	TUCSON	AZ		10/30/2020		0	0	(30)	0	0	0	(30)	0	597	597	0	0
0V2637065	NEW BRUNSWICK	NJ		10/30/2020		0	0	(26)	0	0	0	(26)	0	514	514	0	0
0V2560094	MARGATE	FL		10/30/2020		0	0	(45)	0	0	0	(45)	0	963	963	0	0
0V0793855	NANTUCKET	MA		10/30/2020		0	0	(32)	0	0	0	(32)	0	4,109	4,109	0	0
0V2550405	ODESSA	TX		10/30/2020		0	0	(77)	0	0	0	(77)	0	1,574	1,574	0	0
0V2569564	LAUGHLIN	NV		10/30/2020		0	0	(38)	0	0	0	(38)	0	529	529	0	0
0V2574741	OAKHURST	CA		10/28/2020		0	0	(41)	0	0	0	(41)	0	990	990	0	0
0V2607222	CHEYENNE	WY		10/28/2020		0	0	(33)	0	0	0	(33)	0	756	756	0	0
0V2596564	BOISE	ID		10/30/2020		0	0	(51)	0	0	0	(51)	0	843	843	0	0
0V2595279	SAN ANTONIO	TX		10/30/2020		0	0	(34)	0	0	0	(34)	0	611	611	0	0
0V2569695	SOUTH PADRE ISLAND	TX		10/30/2020		0	0	(58)	0	0	0	(58)	0	790	790	0	0
0V2538659	CUMMING	GA		10/30/2020		0	0	(42)	0	0	0	(42)	0	836	836	0	0
0V2578040	GENOA CITY	WI		10/30/2020		0	0	(24)	0	0	0	(24)	0	441	441	0	0
0V2601896	LOUISVILLE	KY		10/30/2020		0	0	(15)	0	0	0	(15)	0	343	343	0	0
0V2605752	HAZEL PARK	MI		10/30/2020		0	0	(14)	0	0	0	(14)	0	242	242	0	0
0V2607252	WINTER HAVEN	FL		10/30/2020		0	0	(18)	0	0	0	(18)	0	308	308	0	0
0V0794647	PANAMA CITY BEACH	FL		10/30/2020		0	0	(98)	0	0	0	(98)	0	1,004	1,004	0	0
0V2698235	ADDISON	IL		10/30/2020		0	0	(36)	0	0	0	(36)	0	583	583	0	0
0V2613453	SALT LAKE CITY	UT		10/30/2020		0	0	(57)	0	0	0	(57)	0	1,025	1,025	0	0
0V2575902	ROCHESTER	NH		10/30/2020		0	0	(28)	0	0	0	(28)	0	490	490	0	0
0V2549584	ALBUQUERQUE	NM		10/28/2020		0	0	(32)	0	0	0	(32)	0	492	492	0	0
0V2653001	HOUSTON	TX		10/30/2020		0	0	(32)	0	0	0	(32)	0	689	689	0	0
0V2615182	MILTON	FL		10/30/2020		0	0	(15)	0	0	0	(15)	0	252	252	0	0
0V2826082	DENVER	CO		10/30/2020		0	0	99	0	0	0	99	0	4,636	4,636	0	0
0V2633564	KNOXVILLE	TN		10/30/2020		0	0	(48)	0	0	0	(48)	0	536	536	0	0
0V2620797	SPRING VALLEY	NY		10/30/2020		0	0	(204)	0	0	0	(204)	0	3,534	3,534	0	0
0V2603033	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	0	(25)	0	432	432	0	0
0V2600024	PASADENA	TX		10/30/2020		0	0	(31)	0	0	0	(31)	0	537	537	0	0
0V2628141	CHICAGO	IL		10/30/2020		0	0	(28)	0	0	0	(28)	0	528	528	0	0
0V2552887	HAMMOND	IN		10/30/2020		0	0	(22)	0	0	0	(22)	0	382	382	0	0
0V2570728	POQUOSON	VA		10/30/2020		0	0	(70)	0	0	0	(70)	0	1,036	1,036	0	0
0V2676627	LEWISTON	ID		10/30/2020		0	0	(50)	0	0	0	(50)	0	446	446	0	0
0V2570575	ATLANTA	IN		10/30/2020		0	0	(19)	0	0	0	(19)	0	286	286	0	0
0V2629600	MEMPHIS	TN		10/30/2020		0	0	(17)	0	0	0	(17)	0	362	362	0	0
0V2664130	LONGMEADOW	MA		10/30/2020		0	0	(47)	0	0	0	(47)	0	610	610	0	0
0V2571306	JACKSONVILLE	FL		10/30/2020		0	0	(14)	0	0	0	(14)	0	231	231	0	0
0V2570886	METairie	LA		10/28/2020		0	0	(23)	0	0	0	(23)	0	404	404	0	0
0V2549400	WEST PALM BEACH	FL		10/30/2020		0	0	(39)	0	0	0	(39)	0	703	703	0	0
0V2603048	WHITE SETTLEMENT	TX		10/30/2020		0	0	(26)	0	0	0	(26)	0	474	474	0	0
0V2851744	BOERNE	TX		10/30/2020		0	0	(52)	0	0	0	(52)	0	3,236	3,236	0	0
0V0794253	EAST HAMPTON	NY		10/30/2020		0	0	(78)	0	0	0	(78)	0	3,083	3,083	0	0
0V2568814	RIVERSIDE	CA		10/30/2020		0	0	(45)	0	0	0	(45)	0	982	982	0	0
0V2580611	SURPRISE	AZ		10/28/2020		0	0	(35)	0	0	0	(35)	0	755	755	0	0
0V2551269	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(147)	0	0	0	(147)	0	1,794	1,794	0	0
0V2555923	TUCSON	AZ		10/30/2020		0	0	(32)	0	0	0	(32)	0	551	551	0	0
0V2605753	LITTLE ROCK	AR		10/30/2020		0	0	(18)	0	0	0	(18)	0	305	305	0	0
0V2604580	RIDGE	NY		10/30/2020		0	0	(19)	0	0	0	(19)	0	355	355	0	0
0V2633251	VISALIA	CA		10/30/2020		0	0	(358)	0	0	0	(358)	0	4,674	4,674	0	0
0V2801307	ORLANDO	FL		10/30/2020		0	0	(37)	0	0	0	(37)	0	1,074	1,074	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2639189	KILLEEN	TX		10/30/2020		0	0	(23)	0	0	0	(23)	0	385	385	0	0
OV2599853	INDIO	CA		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,170	1,170	0	0
OV2844168	BOSSIER CITY	LA		10/30/2020		0	0	(45)	0	0	0	(45)	0	2,722	2,722	0	0
OV2612720	HOUSTON	TX		10/30/2020		0	0	(57)	0	0	0	(57)	0	990	990	0	0
OV2786235	BUENA PARK	CA		10/30/2020		0	0	30	0	0	0	30	0	2,162	2,162	0	0
OV2604664	TACOMA	WA		10/30/2020		0	0	(59)	0	0	0	(59)	0	1,022	1,022	0	0
OV2798632	PRIOR LAKE	IL		10/30/2020		0	0	(14)	0	0	0	(14)	0	1,250	1,250	0	0
OV2795759	DENVER	CO		10/30/2020		0	0	(22)	0	0	0	(22)	0	1,896	1,896	0	0
OV2605756	CENTER POINT	AL		10/30/2020		0	0	(13)	0	0	0	(13)	0	223	223	0	0
OV2644411	WESTMINSTER	MD		10/30/2020		0	0	(44)	0	0	0	(44)	0	843	843	0	0
OV2757612	LONG BEACH	CA		10/30/2020		0	0	(44)	0	0	0	(44)	0	1,571	1,571	0	0
OV2570656	PHILADELPHIA	PA		10/30/2020		0	0	(24)	0	0	0	(24)	0	436	436	0	0
OV2573105	LOS ANGELES	CA		10/30/2020		0	0	(76)	0	0	0	(76)	0	1,399	1,399	0	0
OV2540561	OAK BLUFFS	MA		10/28/2020		0	0	(60)	0	0	0	(60)	0	1,916	1,916	0	0
OV2621920	SAN ANTONIO	TX		10/30/2020		0	0	(31)	0	0	0	(31)	0	584	584	0	0
OV2577947	BRADENTON	FL		10/30/2020		0	0	(35)	0	0	0	(35)	0	599	599	0	0
OV2576006	CONROE	TX		10/30/2020		0	0	(22)	0	0	0	(22)	0	469	469	0	0
OV2560062	PONTE VEDRA BEACH	FL		10/30/2020		0	0	(43)	0	0	0	(43)	0	933	933	0	0
OV2608656	ATLANTIC CITY	NJ		10/28/2020		0	0	(10)	0	0	0	(10)	0	387	387	0	0
OV2622116	TACOMA	WA		10/30/2020		0	0	(44)	0	0	0	(44)	0	769	769	0	0
OV2598856	FORT WORTH	TX		10/30/2020		0	0	(59)	0	0	0	(59)	0	894	894	0	0
OV2576831	NASHVILLE	TN		10/30/2020		0	0	(83)	0	0	0	(83)	0	1,332	1,332	0	0
OV2597608	BRAWLEY	CA		10/30/2020		0	0	(13)	0	0	0	(13)	0	224	224	0	0
OV2602475	ATLANTA	GA		10/28/2020		0	0	(17)	0	0	0	(17)	0	874	874	0	0
OV2598556	WHITTIER	CA		10/30/2020		0	0	(73)	0	0	0	(73)	0	1,333	1,333	0	0
OV2556379	NEWARK	DE		10/30/2020		0	0	(48)	0	0	0	(48)	0	869	869	0	0
OV2604894	WEST PITTSSTON	PA		10/28/2020		0	0	(25)	0	0	0	(25)	0	360	360	0	0
OV0792340	GREENWOOD	IN		10/30/2020		0	0	(30)	0	0	0	(30)	0	395	395	0	0
OV2594166	POMONA	CA		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,158	1,158	0	0
OV2568087	MARYVILLE	TN		10/30/2020		0	0	(34)	0	0	0	(34)	0	474	474	0	0
OV2575226	NORFOLK	VA		10/30/2020		0	0	(16)	0	0	0	(16)	0	208	208	0	0
OV2606992	WICHITA FALLS	TX		10/30/2020		0	0	(63)	0	0	0	(63)	0	1,044	1,044	0	0
OV2578571	LOGANVILLE	GA		10/30/2020		0	0	(33)	0	0	0	(33)	0	626	626	0	0
OV2548943	LOWELL	MA		10/30/2020		0	0	(55)	0	0	0	(55)	0	1,071	1,071	0	0
OV2622192	MELBOURNE	FL		10/30/2020		0	0	(26)	0	0	0	(26)	0	580	580	0	0
OV2616960	CLOVIS	NM		10/30/2020		0	0	(42)	0	0	0	(42)	0	616	616	0	0
OV2835184	SAINT HELENS	OR		10/30/2020		0	0	(83)	0	0	0	(83)	0	1,201	1,201	0	0
OV2809232	NEWPORT NEWS	VA		10/30/2020		0	0	(25)	0	0	0	(25)	0	554	554	0	0
OV2542159	NORTH LITTLE ROCK	AR		10/30/2020		0	0	(14)	0	0	0	(14)	0	232	232	0	0
OV2815514	KERSEY	CO		10/30/2020		0	0	73	0	0	0	73	0	1,715	1,715	0	0
OV2632921	HOLIDAY	FL		10/30/2020		0	0	(21)	0	0	0	(21)	0	354	354	0	0
OV2626331	LOS ANGELES	CA		10/30/2020		0	0	(30)	0	0	0	(30)	0	726	726	0	0
OV2607481	WOBURN	MA		10/30/2020		0	0	(78)	0	0	0	(78)	0	1,514	1,514	0	0
OV2680289	DES MOINES	IA		10/30/2020		0	0	(55)	0	0	0	(55)	0	500	500	0	0
OV2615369	EAST HAVEN	CT		10/30/2020		0	0	(31)	0	0	0	(31)	0	447	447	0	0
OV2559946	NEW HOPE	MINN		10/28/2020		0	0	(15)	0	0	0	(15)	0	279	279	0	0
OV2599877	GROVELAND	FL		10/30/2020		0	0	(97)	0	0	0	(97)	0	1,695	1,695	0	0
OV2547234	AUGUSTA	ME		10/30/2020		0	0	(21)	0	0	0	(21)	0	353	353	0	0
OV2549354	RIVIERA BEACH	FL		10/30/2020		0	0	(31)	0	0	0	(31)	0	553	553	0	0
OV2577024	MEMPHIS	TN		10/30/2020		0	0	(14)	0	0	0	(14)	0	238	238	0	0
OV2602305	TAMPA	FL		10/28/2020		0	0	(116)	0	0	0	(116)	0	1,635	1,635	0	0

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

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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					
OV2769790	CHATTahoochee Hills	GA		10/30/2020		0	0	(118)	0	0	0	(118)	0	4,817	4,817	0	0
OV2619412	AURORA	CO		10/30/2020		0	0	(43)	0	0	0	(43)	0	1,001	1,001	0	0
OV2581284	SEBRING	FL		10/30/2020		0	0	(24)	0	0	0	(24)	0	330	330	0	0
OV2838475	BERTHOUD	CO		10/30/2020		0	0	(10)	0	0	0	(10)	0	4,504	4,504	0	0
OV2606478	SUMMIT	IL		10/28/2020		0	0	(45)	0	0	0	(45)	0	579	579	0	0
OV2608655	GRAHAMSVILLE	NY		10/30/2020		0	0	(67)	0	0	0	(67)	0	1,149	1,149	0	0
OV2639902	NEW ORLEANS	LA		10/30/2020		0	0	(37)	0	0	0	(37)	0	719	719	0	0
OV0791943	PALM BEACH GARDENS	FL		10/30/2020		0	0	(170)	0	0	0	(170)	0	1,877	1,877	0	0
OV2607268	KNOXVILLE	TN		10/30/2020		0	0	(18)	0	0	0	(18)	0	237	237	0	0
OV2763239	FORT LAUDERDALE	FL		10/30/2020		0	0	(84)	0	0	0	(84)	0	1,259	1,259	0	0
OV2764016	TORRANCE	CA		10/30/2020		0	0	51	0	0	0	51	0	2,638	2,638	0	0
OV2598094	LAKE WORTH	FL		10/30/2020		0	0	(44)	0	0	0	(44)	0	779	779	0	0
OV2613677	RIDGECREST	CA		10/30/2020		0	0	(24)	0	0	0	(24)	0	334	334	0	0
OV2810097	JERSEY CITY	NJ		10/30/2020		0	0	93	0	0	0	93	0	1,683	1,683	0	0
OV2613519	TOMS RIVER	NJ		10/30/2020		0	0	(34)	0	0	0	(34)	0	793	793	0	0
OV2597179	SHERMAN	TX		10/30/2020		0	0	(46)	0	0	0	(46)	0	630	630	0	0
OV2602115	DEER PARK	TX		10/30/2020		0	0	(37)	0	0	0	(37)	0	657	657	0	0
OV2614455	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(23)	0	0	0	(23)	0	437	437	0	0
OV2551778	RICHMOND	VA		10/30/2020		0	0	(13)	0	0	0	(13)	0	281	281	0	0
OV2623596	POUGHKEEPSIE	NY		10/30/2020		0	0	(21)	0	0	0	(21)	0	392	392	0	0
OV2607437	BLUFFTON	SC		10/28/2020		0	0	(18)	0	0	0	(18)	0	483	483	0	0
OV2610070	KEANSBURG	NJ		10/30/2020		0	0	(62)	0	0	0	(62)	0	733	733	0	0
OV2838283	FRANKLIN	TN		10/30/2020		0	0	1	0	0	0	1	0	6,375	6,375	0	0
OV2598865	MEMPHIS	TN		10/30/2020		0	0	(19)	0	0	0	(19)	0	325	325	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		0	0	(27)	0	0	0	(27)	0	367	367	0	0
OV2550744	MERRILLVILLE	IN		10/30/2020		0	0	(61)	0	0	0	(61)	0	1,035	1,035	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		0	0	(10)	0	0	0	(10)	0	849	849	0	0
OV2658412	FRESNO	CA		10/30/2020		0	0	(52)	0	0	0	(52)	0	596	596	0	0
OV2748679	MIAMI	FL		10/30/2020		0	0	25	0	0	0	25	0	1,103	1,103	0	0
OV2609163	LYNDHURST	OH		10/30/2020		0	0	(25)	0	0	0	(25)	0	376	376	0	0
OV2578491	FULTONDALE	AL		10/30/2020		0	0	(20)	0	0	0	(20)	0	345	345	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		0	0	(21)	0	0	0	(21)	0	442	442	0	0
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		0	0	(64)	0	0	0	(64)	0	805	805	0	0
OV2619210	CENTER POINT	AL		10/30/2020		0	0	(14)	0	0	0	(14)	0	262	262	0	0
OV2621937	BRADENTON	FL		10/30/2020		0	0	(24)	0	0	0	(24)	0	560	560	0	0
OV2605611	SAN ANTONIO	TX		10/28/2020		0	0	(23)	0	0	0	(23)	0	383	383	0	0
OV2636922	LAVEEN	AZ		10/30/2020		0	0	(27)	0	0	0	(27)	0	638	638	0	0
OV2569435	ALBUQUERQUE	NM		10/30/2020		0	0	(30)	0	0	0	(30)	0	572	572	0	0
OV2633369	MONTGOMERY	AL		10/28/2020		0	0	(18)	0	0	0	(18)	0	248	248	0	0
OV2616945	CHICAGO	IL		10/30/2020		0	0	(21)	0	0	0	(21)	0	357	357	0	0
OV2604549	HAMMOND	IN		10/30/2020		0	0	(17)	0	0	0	(17)	0	237	237	0	0
OV2615178	MUNFORD	AL		10/30/2020		0	0	(16)	0	0	0	(16)	0	292	292	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		0	0	(47)	0	0	0	(47)	0	720	720	0	0
OV2594790	MIAMI	FL		10/30/2020		0	0	(64)	0	0	0	(64)	0	3,795	3,795	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		0	0	(27)	0	0	0	(27)	0	511	511	0	0
OV2805624	VANCOUVER	WA		10/30/2020		0	0	(42)	0	0	0	(42)	0	1,547	1,547	0	0
OV2621601	MIDFIELD	AL		10/30/2020		0	0	(29)	0	0	0	(29)	0	238	238	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		0	0	(65)	0	0	0	(65)	0	679	679	0	0
OV2818052	SEASIDE	CA		10/30/2020		0	0	67	0	0	0	67	0	4,050	4,050	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		0	0	(64)	0	0	0	(64)	0	1,367	1,367	0	0
OV2616575	CITRUS SPRINGS	FL		10/30/2020		0	0	(109)	0	0	0	(109)	0	1,482	1,482	0	0

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STATEMENT AS OF MARCH 31, 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
OV0794299	PHOENIX	AZ		10/30/2020		0	0	(39)	0	0	0	(39)	0	1,695	1,695	0	0
OV2623677	CANON CITY	CO		10/30/2020		0	0	(22)	0	0	0	(22)	0	392	392	0	0
OV2784953	PALATKA	FL		10/30/2020		0	0	2	0	0	0	2	0	3,237	3,237	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		0	0	(29)	0	0	0	(29)	0	559	559	0	0
OV2576223	MONTICELLO	IN		10/30/2020		0	0	(21)	0	0	0	(21)	0	318	318	0	0
OV2629212	EDMOND	OK		10/30/2020		0	0	(25)	0	0	0	(25)	0	488	488	0	0
OV2541618	CLEARWATER	FL		10/30/2020		0	0	(28)	0	0	0	(28)	0	667	667	0	0
OV2718229	HOLIDAY	FL		10/30/2020		0	0	(33)	0	0	0	(33)	0	481	481	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		0	0	(116)	0	0	0	(116)	0	2,315	2,315	0	0
OV2551479	MONTGOMERY	AL		10/30/2020		0	0	(18)	0	0	0	(18)	0	341	341	0	0
OV2616646	DAVENPORT	IA		10/30/2020		0	0	(22)	0	0	0	(22)	0	396	396	0	0
OV2779031	ARLETA	CA		10/30/2020		0	0	40	0	0	0	40	0	1,906	1,906	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		0	0	(66)	0	0	0	(66)	0	772	772	0	0
OV2618995	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	0	(16)	0	273	273	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		0	0	(18)	0	0	0	(18)	0	336	336	0	0
OV2556396	FORESTDALE	AL		10/30/2020		0	0	(23)	0	0	0	(23)	0	390	390	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		0	0	170	0	0	0	170	0	2,503	2,503	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		0	0	(19)	0	0	0	(19)	0	322	322	0	0
OV2634208	TEMPLE	GA		10/28/2020		0	0	(31)	0	0	0	(31)	0	380	380	0	0
OV2578706	OREM	UT		10/28/2020		0	0	(36)	0	0	0	(36)	0	787	787	0	0
OV2573612	KATY	TX		10/30/2020		0	0	(30)	0	0	0	(30)	0	528	528	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		0	0	(34)	0	0	0	(34)	0	756	756	0	0
OV2597937	LAS VEGAS	NV		10/30/2020		0	0	(42)	0	0	0	(42)	0	737	737	0	0
OV2543106	LAS VEGAS	NV		10/30/2020		0	0	(19)	0	0	0	(19)	0	355	355	0	0
OV2613291	LODI	NJ		10/28/2020		0	0	(47)	0	0	0	(47)	0	972	972	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		0	0	(42)	0	0	0	(42)	0	812	812	0	0
OV2578323	LITHONIA	GA		10/30/2020		0	0	(13)	0	0	0	(13)	0	293	293	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		0	0	(30)	0	0	0	(30)	0	296	296	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(32)	0	0	0	(32)	0	554	554	0	0
OV0791912	ATLANTIS	FL		10/30/2020		0	0	(23)	0	0	0	(23)	0	429	429	0	0
OV2667629	PALM BAY	FL		10/30/2020		0	0	(64)	0	0	0	(64)	0	559	559	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		0	0	(9)	0	0	0	(9)	0	905	905	0	0
OV2575283	HEYBURN	ID		10/30/2020		0	0	(48)	0	0	0	(48)	0	849	849	0	0
OV2612894	KING GEORGE	VA		10/30/2020		0	0	(67)	0	0	0	(67)	0	990	990	0	0
OV2627895	HICKORY	NC		10/30/2020		0	0	(21)	0	0	0	(21)	0	289	289	0	0
OV2552947	SALINA	KS		10/30/2020		0	0	(19)	0	0	0	(19)	0	331	331	0	0
OV0794345	APOLLO BEACH	FL		10/30/2020		0	0	(38)	0	0	0	(38)	0	4,533	4,533	0	0
OV2573613	PINSON	AL		10/28/2020		0	0	(7)	0	0	0	(7)	0	91	91	0	0
OV2578552	DES MOINES	IA		10/30/2020		0	0	(48)	0	0	0	(48)	0	814	814	0	0
OV2558645	DAYTONA BEACH	FL		10/30/2020		0	0	(52)	0	0	0	(52)	0	1,204	1,204	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		0	0	(60)	0	0	0	(60)	0	496	496	0	0
OV2604217	ATLANTA	GA		10/28/2020		0	0	(23)	0	0	0	(23)	0	308	308	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		0	0	(27)	0	0	0	(27)	0	457	457	0	0
OV2578182	MOORE	OK		10/30/2020		0	0	(26)	0	0	0	(26)	0	349	349	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		0	0	(15)	0	0	0	(15)	0	321	321	0	0
OV2683832	CAVE CREEK	AZ		10/30/2020		0	0	(41)	0	0	0	(41)	0	1,179	1,179	0	0
OV2580652	BONITA	CA		10/30/2020		0	0	(39)	0	0	0	(39)	0	782	782	0	0
OV2792488	GARLAND	TX		10/30/2020		0	0	(48)	0	0	0	(48)	0	2,424	2,424	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(30)	0	0	0	(30)	0	451	451	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		0	0	(59)	0	0	0	(59)	0	1,069	1,069	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		0	0	(30)	0	0	0	(30)	0	450	450	0	0

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STATEMENT AS OF MARCH 31, 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
OV2610165	MEMPHIS	TN		10/30/2020		0	0	(19)	0	0	0	(19)	0	319	319	0	0
OV2571055	MEMPHIS	TN		10/30/2020		0	0	(17)	0	0	0	(17)	0	295	295	0	0
OV2617218	HUNTSVILLE	AL		10/30/2020		0	0	(23)	0	0	0	(23)	0	314	314	0	0
OV2617293	MEMPHIS	TN		10/30/2020		0	0	(22)	0	0	0	(22)	0	287	287	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		0	0	(14)	0	0	0	(14)	0	231	231	0	0
OV2535247	SAVANNAH	GA		10/30/2020		0	0	(24)	0	0	0	(24)	0	514	514	0	0
OV2599964	CENTER POINT	AL		10/30/2020		0	0	(11)	0	0	0	(11)	0	170	170	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		0	0	(31)	0	0	0	(31)	0	569	569	0	0
OV2641916	HOLLAND	MI		10/30/2020		0	0	(120)	0	0	0	(120)	0	2,921	2,921	0	0
OV2602407	COLUMBIA	SC		10/30/2020		0	0	(24)	0	0	0	(24)	0	420	420	0	0
OV2578335	INVERNESS	FL		10/30/2020		0	0	(23)	0	0	0	(23)	0	382	382	0	0
OV2823875	MERIDIAN	ID		10/30/2020		0	0	(37)	0	0	0	(37)	0	1,113	1,113	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		0	0	(45)	0	0	0	(45)	0	1,244	1,244	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		0	0	(26)	0	0	0	(26)	0	362	362	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		0	0	120	0	0	0	120	0	2,358	2,358	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		0	0	(34)	0	0	0	(34)	0	620	620	0	0
OV2602934	CINCINNATI	OH		10/30/2020		0	0	(46)	0	0	0	(46)	0	685	685	0	0
OV2624653	KILLEEN	TX		10/28/2020		0	0	(17)	0	0	0	(17)	0	265	265	0	0
OV2614748	BAKERSFIELD	CA		10/28/2020		0	0	(32)	0	0	0	(32)	0	363	363	0	0
OV0792308	NORTH PORT	FL		10/30/2020		0	0	(69)	0	0	0	(69)	0	912	912	0	0
OV2606893	MILWAUKEE	WI		10/30/2020		0	0	(47)	0	0	0	(47)	0	863	863	0	0
OV2594880	FORT WORTH	TX		10/30/2020		0	0	(40)	0	0	0	(40)	0	546	546	0	0
OV2595670	CHICAGO	IL		10/30/2020		0	0	(23)	0	0	0	(23)	0	313	313	0	0
OV2571439	NEW ORLEANS	LA		10/30/2020		0	0	(67)	0	0	0	(67)	0	1,243	1,243	0	0
OV2540394	WILLISTON PARK	NY		10/30/2020		0	0	(85)	0	0	0	(85)	0	1,935	1,935	0	0
OV2691212	TOMS RIVER	NJ		10/30/2020		0	0	(38)	0	0	0	(38)	0	668	668	0	0
OV2614880	STATEN ISLAND	NY		10/30/2020		0	0	(72)	0	0	0	(72)	0	1,223	1,223	0	0
OV2604312	KYLE	TX		10/30/2020		0	0	(23)	0	0	0	(23)	0	396	396	0	0
OV2597921	COTTONDALE	AL		10/30/2020		0	0	(22)	0	0	0	(22)	0	379	379	0	0
OV2777181	ARCADIA	FL		10/30/2020		0	0	(16)	0	0	0	(16)	0	1,029	1,029	0	0
OV2558216	NEW CASTLE	DE		10/30/2020		0	0	(37)	0	0	0	(37)	0	672	672	0	0
OV2550426	TUCSON	AZ		10/30/2020		0	0	(29)	0	0	0	(29)	0	656	656	0	0
OV2612708	PETERSBURG	VA		10/30/2020		0	0	(41)	0	0	0	(41)	0	775	775	0	0
OV2575273	SAN MARCOS	TX		10/28/2020		0	0	(29)	0	0	0	(29)	0	379	379	0	0
OV2597409	SAN BERNARDINO	CA		10/30/2020		0	0	(45)	0	0	0	(45)	0	784	784	0	0
OV2608938	RIDGECREST	CA		10/30/2020		0	0	(110)	0	0	0	(110)	0	1,935	1,935	0	0
OV2627840	SAND SPRINGS	OK		10/28/2020		0	0	(49)	0	0	0	(49)	0	787	787	0	0
OV2557586	FORT WORTH	TX		10/28/2020		0	0	(46)	0	0	0	(46)	0	648	648	0	0
OV2836776	FLAGLER BEACH	FL		10/30/2020		0	0	(75)	0	0	0	(75)	0	2,788	2,788	0	0
OV2599281	GROVELAND	FL		10/30/2020		0	0	(42)	0	0	0	(42)	0	745	745	0	0
OV2553409	SACRAMENTO	CA		10/30/2020		0	0	(54)	0	0	0	(54)	0	970	970	0	0
OV2866499	PHILADELPHIA	PA		10/30/2020		0	0	(56)	0	0	0	(56)	0	6,958	6,958	0	0
OV0794699	HOLLYWOOD	FL		10/30/2020		0	0	(98)	0	0	0	(98)	0	2,826	2,826	0	0
OV2577916	HUNTSVILLE	AL		10/30/2020		0	0	(16)	0	0	0	(16)	0	273	273	0	0
OV2616626	AURORA	IL		10/30/2020		0	0	(31)	0	0	0	(31)	0	439	439	0	0
OV2539472	SPRING	TX		10/30/2020		0	0	(23)	0	0	0	(23)	0	402	402	0	0
OV0791972	PALM CITY	FL		10/30/2020		0	0	10	0	0	0	10	0	607	607	0	0
OV2578172	OCALA	FL		10/30/2020		0	0	(21)	0	0	0	(21)	0	308	308	0	0
OV2570904	ANCHORAGE	AK		10/30/2020		0	0	(12)	0	0	0	(12)	0	212	212	0	0
OV2548744	WHITE SETTLEMENT	TX		10/30/2020		0	0	(32)	0	0	0	(32)	0	544	544	0	0
OV2601772	MIAMI	FL		10/30/2020		0	0	(105)	0	0	0	(105)	0	1,054	1,054	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2560047	CENTERVILLE	UT		10/30/2020		0	0	(50)	0	0	0	(50)	0	964	964	0	0
OV2850918	RANCHO SANTA FE	CA		10/30/2020		0	0	(63)	0	0	0	(63)	0	3,052	3,052	0	0
OV2602519	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	0	(25)	0	432	432	0	0
OV2556242	WEST VALLEY CITY	UT		10/30/2020		0	0	(41)	0	0	0	(41)	0	795	795	0	0
OV2692092	GRANDVIEW	MO		10/30/2020		0	0	(35)	0	0	0	(35)	0	314	314	0	0
OV2543294	BALTIMORE	MD		10/30/2020		0	0	(14)	0	0	0	(14)	0	238	238	0	0
OV2615766	SHAFTER	CA		10/30/2020		0	0	(38)	0	0	0	(38)	0	716	716	0	0
OV2541624	BROOKLYN	NY		10/28/2020		0	0	(465)	0	0	0	(465)	0	8,471	8,471	0	0
OV2558745	TAMPA	FL		10/30/2020		0	0	(76)	0	0	0	(76)	0	772	772	0	0
OV2612543	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	0	(17)	0	292	292	0	0
OV2575289	TACOMA	WA		10/30/2020		0	0	(40)	0	0	0	(40)	0	650	650	0	0
OV2624976	TEMPLE	TX		10/28/2020		0	0	(28)	0	0	0	(28)	0	437	437	0	0
OV0793719	FORT LAUDERDALE	FL		10/30/2020		0	0	(128)	0	0	0	(128)	0	3,165	3,165	0	0
OV2625803	WOONSOCKET	RI		10/30/2020		0	0	(75)	0	0	0	(75)	0	1,657	1,657	0	0
OV2547102	PORTER	TX		10/30/2020		0	0	18	448	0	0	18	448	448	0	0	0
OV2576411	BUFFALO	NY		10/30/2020		0	0	(64)	0	0	0	(64)	0	1,065	1,065	0	0
OV2604774	WILMINGTON	NC		10/30/2020		0	0	(32)	0	0	0	(32)	0	439	439	0	0
OV2569285	CHICAGO	IL		10/28/2020		0	0	(26)	434	0	0	(26)	434	434	0	0	0
OV2549244	BROOKFIELD	IL		10/30/2020		0	0	(48)	894	0	0	(48)	894	894	0	0	0
OV0794293	ST. CLAIR SHORES	MI		10/30/2020		0	0	(45)	0	0	0	(45)	0	1,158	1,158	0	0
OV2635042	TEMPLE	TX		10/30/2020		0	0	(44)	407	0	0	(44)	407	407	0	0	0
OV2626239	AUSTIN	TX		10/28/2020		0	0	(20)	511	0	0	(20)	511	511	0	0	0
OV2575576	WEST JORDAN	UT		10/30/2020		0	0	(33)	1,101	0	0	(33)	1,101	1,101	0	0	0
OV2784857	LAS VEGAS	NV		10/30/2020		0	0	(23)	1,107	0	0	(23)	1,107	1,107	0	0	0
OV2557659	SPRINGFIELD	VA		10/30/2020		0	0	(59)	1,226	0	0	(59)	1,226	1,226	0	0	0
OV2569128	MATTESON	IL		10/30/2020		0	0	(27)	474	0	0	(27)	474	474	0	0	0
OV2838439	FORT WORTH	TX		10/30/2020		0	0	(57)	5,183	0	0	(57)	5,183	5,183	0	0	0
OV2636686	PHILADELPHIA	PA		10/30/2020		0	0	(17)	392	0	0	(17)	392	392	0	0	0
OV2607689	LAS VEGAS	NV		10/30/2020		0	0	(81)	1,343	0	0	(81)	1,343	1,343	0	0	0
OV2736158	KANSAS CITY	MO		10/30/2020		0	0	(17)	368	0	0	(17)	368	368	0	0	0
OV2553408	HOFFMAN ESTATES	IL		10/30/2020		0	0	(35)	725	0	0	(35)	725	725	0	0	0
OV2613113	MORGANTOWN	WV		10/30/2020		0	0	(15)	389	0	0	(15)	389	389	0	0	0
OV2525519	DALLAS	TX		10/28/2020		0	0	(42)	1,074	0	0	(42)	1,074	1,074	0	0	0
OV2607662	WEST PALM BEACH	FL		10/30/2020		0	0	(27)	518	0	0	(27)	518	518	0	0	0
OV2650159	RICHMOND	VA		10/30/2020		0	0	(8)	275	0	0	(8)	275	275	0	0	0
OV2577501	PRESCOTT	AZ		10/30/2020		0	0	(43)	885	0	0	(43)	885	885	0	0	0
OV2594343	BATON ROUGE	LA		10/30/2020		0	0	(29)	510	0	0	(29)	510	510	0	0	0
OV2547570	CARROLLTON	GA		10/30/2020		0	0	(20)	335	0	0	(20)	335	335	0	0	0
OV2768068	LITTLETON	CO		10/30/2020		0	0	(106)	3,221	0	0	(106)	3,221	3,221	0	0	0
OV2616268	LINCOLN	NE		10/30/2020		0	0	(26)	494	0	0	(26)	494	494	0	0	0
OV2578080	BROOKLYN	NY		10/30/2020		0	0	(127)	2,434	0	0	(127)	2,434	2,434	0	0	0
OV2581392	LUDLOW	MA		10/30/2020		0	0	(26)	470	0	0	(26)	470	470	0	0	0
OV2605782	ROCKWALL	TX		10/30/2020		0	0	(26)	486	0	0	(26)	486	486	0	0	0
OV2573456	HOUSTON	TX		10/28/2020		0	0	(59)	862	0	0	(59)	862	862	0	0	0
OV2537511	FORT PIERCE	FL		10/30/2020		0	0	(16)	281	0	0	(16)	281	281	0	0	0
OV2578532	FARMERSVILLE	CA		10/30/2020		0	0	(36)	503	0	0	(36)	503	503	0	0	0
OV0794295	CHESTERFIELD	MO		10/30/2020		0	0	(49)	12,560	0	0	(49)	12,560	12,560	0	0	0
OV2780708	LOS ANGELES	CA		10/30/2020		0	0	(3)	5,313	0	0	(3)	5,313	5,313	0	0	0
OV2615318	FUQUAY VARINA	NC		10/30/2020		0	0	(56)	1,101	0	0	(56)	1,101	1,101	0	0	0
OV2633777	TUCSON	AZ		10/30/2020		0	0	(20)	361	0	0	(20)	361	361	0	0	0
OV2804889	NEWMAN	GA		10/30/2020		0	0	(13)	590	0	0	(13)	590	590	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						
0V2580997	GEORGETOWN	TX		10/30/2020		0	0	(161)	0	0	0	(161)	0	2,787	2,787	0	0	0
0V2598749	FRESNO	CA		10/28/2020		0	0	(171)	0	0	0	(171)	0	2,778	2,778	0	0	0
0V2559983	RENO	NV		10/30/2020		0	0	(34)	0	0	0	(34)	0	922	922	0	0	0
0V2547806	NORTH COUNTY	MO		10/28/2020		0	0	(25)	0	0	0	(25)	0	416	416	0	0	0
0V2616947	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	0	(15)	0	267	267	0	0	0
0V2668344	FRESNO	CA		10/30/2020		0	0	(46)	0	0	0	(46)	0	861	861	0	0	0
0V2552150	BRISTOL	TN		10/30/2020		0	0	(16)	0	0	0	(16)	0	212	212	0	0	0
0V2664655	PALM COAST	FL		10/30/2020		0	0	(55)	0	0	0	(55)	0	607	607	0	0	0
0V2597419	LITTLE ELM	TX		10/30/2020		0	0	(45)	0	0	0	(45)	0	805	805	0	0	0
0V2618999	BIRMINGHAM	AL		10/30/2020		0	0	(14)	0	0	0	(14)	0	270	270	0	0	0
0V2575196	HALLANDALE BEACH	FL		10/28/2020		0	0	(50)	0	0	0	(50)	0	764	764	0	0	0
BLASPORT	BRONX	NY		01/18/2023		0	0	0	0	0	0	0	0	414,155	414,155	0	0	0
102070087	WAUWATOSA	WI		11/03/2020		0	0	0	0	0	0	0	0	823	823	0	0	0
102063679	INDIANAPOLIS	IN		11/03/2020		0	0	0	0	0	0	0	0	2,313	2,313	0	0	0
107008398	PATERSON	NJ		11/03/2020		0	0	0	0	0	0	0	0	293	293	0	0	0
102052053	BROOKLYN	MD		11/03/2020		0	0	0	0	0	0	0	0	5,002	5,002	0	0	0
102071177	ALBUQUERQUE	NM		11/03/2020		0	0	0	0	0	0	0	0	4,988	4,988	0	0	0
102036732	BROWNSVILLE	TX		11/03/2020		0	0	0	0	0	0	0	0	1,029	1,029	0	0	0
503206882	SAINT LOUIS	MO		11/03/2020		0	0	0	0	0	0	0	0	835	835	0	0	0
501276101	BRILLIANT	OH		11/03/2020		0	0	0	0	0	0	0	0	259	259	0	0	0
064488927	CYPRESS	TX		11/03/2020		0	0	0	0	0	0	0	0	2,188	2,188	0	0	0
102024170	SANTA FE	NM		11/03/2020		0	0	0	0	0	0	0	0	1,251	1,251	0	0	0
102033422	SAINT CLAIR	MO		11/03/2020		0	0	0	0	0	0	0	0	392	392	0	0	0
102064850	FORT WORTH	TX		11/03/2020		0	0	0	0	0	0	0	0	1,575	1,575	0	0	0
102041778	GARLAND	TX		11/03/2020		0	0	0	0	0	0	0	0	678	678	0	0	0
102066730	LINDEN	MI		11/03/2020		0	0	0	0	0	0	0	0	1,412	1,412	0	0	0
102076826	TORRINGTON	CT		11/03/2020		0	0	0	0	0	0	0	0	4,367	4,367	0	0	0
102074792	STONE MOUNTAIN	GA		11/03/2020		0	0	0	0	0	0	0	0	1,127	1,127	0	0	0
102052316	DAVENPORT	FL		11/03/2020		0	0	0	0	0	0	0	0	1,000	1,000	0	0	0
102073856	POMPANO BEACH	FL		11/03/2020		0	0	0	0	0	0	0	0	2,334	2,334	0	0	0
400005607	LIBERTY HILL	TX		11/03/2020		0	0	0	0	0	0	0	0	569	569	0	0	0
102043170	SAINT LOUIS	MO		11/03/2020		0	0	0	0	0	0	0	0	724	724	0	0	0
102048344	FORT WAYNE	IN		11/03/2020		0	0	0	0	0	0	0	0	280	280	0	0	0
102004533	MINEOLA	TX		11/03/2020		0	0	0	0	0	0	0	0	264	264	0	0	0
102048541	ODESSA	TX		11/03/2020		0	0	0	0	0	0	0	0	903	903	0	0	0
102068964	GRIFFIN	GA		11/03/2020		0	0	0	0	0	0	0	0	912	912	0	0	0
40010629	MINDEN	LA		11/03/2020		0	0	0	0	0	0	0	0	707	707	0	0	0
503632341	AURORA	CO		11/03/2020		0	0	0	0	0	0	0	0	544	544	0	0	0
102081321	DICKINSON	ND		11/03/2020		0	0	0	0	0	0	0	0	1,701	1,701	0	0	0
102065753	UPPER MARLBORO	MD		11/03/2020		0	0	0	0	0	0	0	0	1,156	1,156	0	0	0
009020033	LAUREL	MD		11/03/2020		0	0	0	0	0	0	0	0	808	808	0	0	0
102072178	PORT SAINT LUCIE	FL		11/03/2020		0	0	0	0	0	0	0	0	2,062	2,062	0	0	0
40015195	BROWNSVILLE	TX		11/03/2020		0	0	0	0	0	0	0	0	539	539	0	0	0
102032222	KILGORE	TX		11/03/2020		0	0	0	0	0	0	0	0	327	327	0	0	0
400605512	ROCKINGHAM	NC		11/01/2020		0	0	0	0	0	0	0	0	844	844	0	0	0
400328861	CONCORD	NC		11/01/2020		0	0	0	0	0	0	0	0	504	504	0	0	0
400658722	AURORA	IL		11/01/2020		0	0	0	0	0	0	0	0	1,935	1,935	0	0	0
400649348	WILMINGTON	DE		11/01/2020		0	0	0	0	0	0	0	0	749	749	0	0	0
600023852	FLEMING	GA		11/01/2020		0	0	0	0	0	0	0	0	406	406	0	0	0
400605990	BOLINGBROOK	IL		11/01/2020		0	0	0	0	0	0	0	0	957	957	0	0	0
200039410	DECATUR	GA		11/01/2020		0	0	0	0	0	0	0	0	718	718	0	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
400688847	LITTLE ROCK	AR		11/01/2020		0	0	0	0	0	0	0	694	694	0	0	0
400301162	BATESVILLE	IN		11/01/2020		0	0	0	0	0	0	0	1,384	1,384	0	0	0
400345268	MONTGOMERY	AL		11/01/2020		0	0	0	0	0	0	0	1,493	1,493	0	0	0
300033711	EASTON	PA		11/01/2020		0	0	0	0	0	0	0	10,977	10,977	0	0	0
300061372	CARLSBAD	NM		11/01/2020		0	0	0	0	0	0	0	1,156	1,156	0	0	0
400659969	BUCKLEY	WA		11/01/2020		0	0	0	0	0	0	0	1,264	1,264	0	0	0
LN0015166	HERNDON	VA		12/09/2022		0	0	3	0	0	0	3	58,375	58,375	0	0	0
LN0014616	HERNDON	VA		12/09/2022		0	0	123	0	0	0	123	2,276,625	2,276,625	0	0	0
OV2541638	CAPE CORAL	FL		11/30/2020		0	0	(34)	0	0	0	(34)	734	734	0	0	0
OV2572979	BEAVERTON	OR		11/30/2020		0	0	(33)	0	0	0	(33)	804	804	0	0	0
OV2553158	NASHVILLE	TN		11/30/2020		0	0	(58)	0	0	0	(58)	879	879	0	0	0
OV2777261	GLEN BURNIE	MD		11/30/2020		0	0	14	0	0	0	14	914	914	0	0	0
OV2570514	COMPTON	CA		11/30/2020		0	0	162	0	0	0	162	1,045	1,045	0	0	0
OV2760310	PEORIA	AZ		11/30/2020		0	0	(51)	0	0	0	(51)	1,542	1,542	0	0	0
OV2777074	CHINO	CA		11/30/2020		0	0	6	0	0	0	6	1,407	1,407	0	0	0
OV2595403	SHACKLEFORDS	VA		11/30/2020		0	0	(24)	0	0	0	(24)	339	339	0	0	0
OV2778800	LAS VEGAS	NV		11/30/2020		0	0	(59)	0	0	0	(59)	1,599	1,599	0	0	0
OV2612563	ORLANDO	FL		11/30/2020		0	0	(25)	0	0	0	(25)	239	239	0	0	0
OV2578044	MUNDELEIN	IL		11/30/2020		0	0	(24)	0	0	0	(24)	441	441	0	0	0
OV2542030	HAPPY VALLEY	OR		11/30/2020		0	0	20	0	0	0	20	519	519	0	0	0
OV2580718	LUBBOCK	TX		11/30/2020		0	0	(27)	0	0	0	(27)	446	446	0	0	0
OV2580793	COMPTON	CA		11/30/2020		0	0	144	0	0	0	144	1,195	1,195	0	0	0
OV2827532	PALMETTO	FL		11/30/2020		0	0	(26)	0	0	0	(26)	1,011	1,011	0	0	0
OV2779632	TOQUERVILLE	UT		11/30/2020		0	0	1	0	0	0	1	944	944	0	0	0
OV2834381	MOBILE	AL		11/30/2020		0	0	(11)	0	0	0	(11)	365	365	0	0	0
OV2543397	HAPPY VALLEY	OR		11/30/2020		0	0	(45)	0	0	0	(45)	928	928	0	0	0
OV2780969	OVERLAND PARK	KS		11/30/2020		0	0	(35)	0	0	0	(35)	971	971	0	0	0
OV2749515	MIAMI	FL		11/30/2020		0	0	143	0	0	0	143	2,170	2,170	0	0	0
OV0792739	HOMESTEAD	FL		11/30/2020		0	0	(57)	0	0	0	(57)	604	604	0	0	0
OV2763187	NEWARK	NJ		11/30/2020		0	0	21	0	0	0	21	1,090	1,090	0	0	0
OV2779611	FORT WORTH	TX		11/30/2020		0	0	(24)	0	0	0	(24)	502	502	0	0	0
OV2604947	CHICAGO	IL		11/30/2020		0	0	(32)	0	0	0	(32)	579	579	0	0	0
OV2598172	HOLLYWOOD	FL		11/30/2020		0	0	(39)	0	0	0	(39)	664	664	0	0	0
OV2786256	RICHMOND	TX		11/30/2020		0	0	(60)	0	0	0	(60)	1,158	1,158	0	0	0
OV2772294	FREEHOLD	NJ		11/30/2020		0	0	(17)	0	0	0	(17)	1,669	1,669	0	0	0
OV2601569	SHERMAN	TX		11/30/2020		0	0	(45)	0	0	0	(45)	623	623	0	0	0
OV2568835	CATHEDRAL CITY	CA		11/30/2020		0	0	(98)	0	0	0	(98)	1,238	1,238	0	0	0
OV2803497	SAINT LOUIS	MO		11/30/2020		0	0	(44)	0	0	0	(44)	1,076	1,076	0	0	0
OV2770181	ELK GROVE	CA		11/30/2020		0	0	(25)	0	0	0	(25)	1,153	1,153	0	0	0
OV2578512	CHATTANOOGA	TN		11/30/2020		0	0	(39)	0	0	0	(39)	560	560	0	0	0
OV2533243	RIVER OAKS	TX		11/30/2020		0	0	(38)	0	0	0	(38)	706	706	0	0	0
OV2768330	PORTLAND	OR		11/30/2020		0	0	8	0	0	0	8	963	963	0	0	0
OV2625800	MESQUITE	TX		11/30/2020		0	0	(25)	0	0	0	(25)	459	459	0	0	0
OV2779985	EVANSTON	IL		11/30/2020		0	0	290	0	0	0	290	4,151	4,151	0	0	0
OV2792294	PARKLAND	FL		11/30/2020		0	0	(65)	0	0	0	(65)	1,527	1,527	0	0	0
OV2816666	TAMPA	FL		11/30/2020		0	0	16	0	0	0	16	989	989	0	0	0
OV2817309	MIAMI	FL		11/30/2020		0	0	(8)	0	0	0	(8)	2,071	2,071	0	0	0
OV2958334	ALEXANDRIA	VA		12/28/2020		0	0	(45)	0	0	0	(45)	2,816	2,816	0	0	0
OV2962391	KING WILLIAM	VA		12/28/2020		0	0	(34)	0	0	0	(34)	1,035	1,035	0	0	0
OV0812476	JONES	OK		12/28/2020		0	0	(172)	0	0	0	(172)	8,376	8,376	0	0	0
OV2962910	DENVER	CO		12/28/2020		0	0	(47)	0	0	0	(47)	1,290	1,290	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)					
OV2963266	SANTA ANA	CA		12/28/2020		0	0	(100)	0	0	(100)	0	2,642	2,642	0	0
OV2609951	SIMONTON	TX		12/28/2020		0	0	(52)	0	0	(52)	0	852	852	0	0
OV0812478	BALL GROUND	GA		12/28/2020		0	0	(172)	0	0	(172)	0	11,468	11,468	0	0
OV2963217	WEST VALLEY CITY	UT		12/28/2020		0	0	(45)	0	0	(45)	0	1,412	1,412	0	0
OV2802500	LYNDHURST	NJ		12/28/2020		0	0	68	0	0	68	0	2,238	2,238	0	0
OV2955919	MODESTO	CA		12/28/2020		0	0	(46)	0	0	(46)	0	1,232	1,232	0	0
OV2550986	HOUSTON	TX		12/28/2020		0	0	(54)	0	0	(54)	0	907	907	0	0
OV0812469	GARDEN GROVE	CA		12/28/2020		0	0	(100)	0	0	(100)	0	4,442	4,442	0	0
OV2956067	RICHMOND	VA		12/28/2020		0	0	(42)	0	0	(42)	0	1,131	1,131	0	0
OV2960461	BATTLE GROUND	WA		12/28/2020		0	0	(46)	0	0	(46)	0	1,373	1,373	0	0
OV2961749	CHICAGO	IL		12/28/2020		0	0	(129)	0	0	(129)	0	4,430	4,430	0	0
OV2956096	FORT COLLINS	CO		12/28/2020		0	0	(72)	0	0	(72)	0	1,847	1,847	0	0
OV0812470	SACRAMENTO	CA		12/28/2020		0	0	(119)	0	0	(119)	0	5,087	5,087	0	0
OV2962331	JACKSONVILLE	FL		12/28/2020		0	0	(70)	0	0	(70)	0	1,893	1,893	0	0
OV2962645	OCEANSIDE	CA		12/28/2020		0	0	(152)	0	0	(152)	0	4,655	4,655	0	0
OV2957156	LONG BEACH	CA		12/28/2020		0	0	(121)	0	0	(121)	0	3,738	3,738	0	0
OV0812467	YUCCA VALLEY	CA		12/28/2020		0	0	(120)	0	0	(120)	0	5,614	5,614	0	0
OV2963265	SANTA ANA	CA		12/28/2020		0	0	(103)	0	0	(103)	0	2,731	2,731	0	0
OV2957362	LOS ANGELES	CA		12/28/2020		0	0	(73)	0	0	(73)	0	2,428	2,428	0	0
OV2957087	COLORADO SPRINGS	CO		12/28/2020		0	0	(45)	0	0	(45)	0	1,319	1,319	0	0
OV2805024	LEAGUE CITY	TX		12/28/2020		0	0	10	0	0	10	0	905	905	0	0
OV2613353	ADKINS	TX		12/28/2020		0	0	(26)	0	0	(26)	0	408	408	0	0
OV2963218	HUTCHISON ISLAND	FL		12/28/2020		0	0	(48)	0	0	(48)	0	1,566	1,566	0	0
OV2813912	FAIRFIELD	NJ		12/28/2020		0	0	(8)	0	0	(8)	0	1,344	1,344	0	0
OV2961690	FORT LAUDERDALE	FL		12/28/2020		0	0	(53)	0	0	(53)	0	1,550	1,550	0	0
OV0812473	BURNSVILLE	NC		12/28/2020		0	0	(24)	0	0	(24)	0	415	415	0	0
OV2604594	EAST PROVIDENCE	RI		12/28/2020		0	0	(32)	0	0	(32)	0	915	915	0	0
OV2958961	AUSTIN	TX		12/28/2020		0	0	(63)	0	0	(63)	0	1,589	1,589	0	0
OV2676006	CARNELIAN BAY	CA		12/28/2020		0	0	(55)	0	0	(55)	0	2,662	2,662	0	0
OV2958788	BLOOMINGDALE	IL		12/28/2020		0	0	(55)	0	0	(55)	0	1,518	1,518	0	0
OV2956064	HERNDON	VA		12/28/2020		0	0	(46)	0	0	(46)	0	1,604	1,604	0	0
OV2963411	ANTIOCH	TN		12/28/2020		0	0	(30)	0	0	(30)	0	1,033	1,033	0	0
OV2962646	SAN DIEGO	CA		12/28/2020		0	0	(118)	0	0	(118)	0	3,645	3,645	0	0
OV2960460	NATIONAL CITY	CA		12/28/2020		0	0	(67)	0	0	(67)	0	1,937	1,937	0	0
OV0812466	PARAMUS	NJ		12/28/2020		0	0	(83)	0	0	(83)	0	6,642	6,642	0	0
OV2956427	LOS ANGELES	CA		12/28/2020		0	0	(81)	0	0	(81)	0	2,114	2,114	0	0
OV2950946	NEWARK	DE		12/28/2020		0	0	(44)	0	0	(44)	0	1,227	1,227	0	0
LN0015808	DEER PARK	IL		12/29/2020		0	0	4	0	0	4	0	6,817	6,817	0	0
LN0015809	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	619	619	0	0
LN0015807	DEER PARK	IL		12/29/2020		0	0	10	0	0	10	0	17,351	17,351	0	0
300065564	DELTONA	FL		01/01/2021		0	0	0	0	0	0	0	2,143	2,143	0	0
200118352	NEW PALESTINE	IN		01/01/2021		0	0	0	0	0	0	0	1,089	1,089	0	0
400619556	ANSON	TX		01/01/2021		0	0	0	0	0	0	0	137	137	0	0
300052757	CINCINNATI	OH		01/01/2021		0	0	0	0	0	0	0	275	275	0	0
400741314	VIRGINIA	MN		01/01/2021		0	0	0	0	0	0	0	415	415	0	0
300065930	ROY	WA		01/01/2021		0	0	0	0	0	0	0	21,190	21,190	0	0
400779662	ALBUQUERQUE	NM		01/01/2021		0	0	0	0	0	0	0	933	933	0	0
400343057	NORFOLK	VA		01/01/2021		0	0	0	0	0	0	0	2,606	2,606	0	0
300053239	DAYTON	OH		01/01/2021		0	0	0	0	0	0	0	812	812	0	0
400149307	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,224	1,224	0	0
400293047	CHARLESTON	WV		01/01/2021		0	0	0	0	0	0	0	746	746	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
400353591	ROCHESTER	NY		01/01/2021		0	0	0	0	0	0	0	439	439	0	0	0
400344687	PLEASANTVILLE	NJ		01/01/2021		0	0	0	0	0	0	0	1,192	1,192	0	0	0
400212591	CORONA	CA		01/01/2021		0	0	0	0	0	0	0	1,357	1,357	0	0	0
400306296	STROUD	OK		01/01/2021		0	0	0	0	0	0	0	775	775	0	0	0
200081218	ABILENE	KS		01/01/2021		0	0	0	0	0	0	0	222	222	0	0	0
300047788	KAUFMAN	TX		01/01/2021		0	0	0	0	0	0	0	1,170	1,170	0	0	0
700230408	CARTERVILLE	IL		01/01/2021		0	0	0	0	0	0	0	594	594	0	0	0
200116332	FALLBROOK	CA		01/01/2021		0	0	0	0	0	0	0	2,481	2,481	0	0	0
400228340	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,205	1,205	0	0	0
400354600	DOTHAN	AL		01/01/2021		0	0	0	0	0	0	0	668	668	0	0	0
400154548	PASADENA	TX		01/01/2021		0	0	0	0	0	0	0	494	494	0	0	0
400639418	BURNHAM	IL		01/01/2021		0	0	0	0	0	0	0	834	834	0	0	0
300066312	TERRYVILLE	CT		01/01/2021		0	0	0	0	0	0	0	538	538	0	0	0
300067417	CAMPBELL	MO		01/01/2021		0	0	0	0	0	0	0	4,884	4,884	0	0	0
300012349	DAYTONA BEACH	FL		01/01/2021		0	0	0	0	0	0	0	84	84	0	0	0
400235388	BALTIMORE	MD		01/01/2021		0	0	0	0	0	0	0	1,065	1,065	0	0	0
400047505	ELYRIA	OH		01/01/2021		0	0	0	0	0	0	0	1,318	1,318	0	0	0
300069087	BALTIMORE	MD		01/01/2021		0	0	0	0	0	0	0	690	690	0	0	0
300059786	EDWARDSVILLE	IL		01/01/2021		0	0	0	0	0	0	0	1,334	1,334	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		0	0	0	0	0	0	0	1,441	1,441	0	0	0
400303934	JANESVILLE	WI		01/01/2021		0	0	0	0	0	0	0	770	770	0	0	0
400297375	NEW ORLEANS	LA		01/01/2021		0	0	0	0	0	0	0	671	671	0	0	0
400684682	MYRTLE BEACH	SC		01/01/2021		0	0	0	0	0	0	0	1,055	1,055	0	0	0
300068807	RYDAL	GA		01/01/2021		0	0	0	0	0	0	0	2,302	2,302	0	0	0
200106373	PORT CHARLOTTE	FL		01/01/2021		0	0	0	0	0	0	0	636	636	0	0	0
300070170	LA PLATA	MD		01/01/2021		0	0	0	0	0	0	0	2,980	2,980	0	0	0
600024554	MILLEDVILLY	GA		01/01/2021		0	0	0	0	0	0	0	1,031	1,031	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		0	0	0	0	0	0	0	2,920	2,920	0	0	0
400616535	ANGLETON	TX		01/01/2021		0	0	0	0	0	0	0	379	379	0	0	0
300057888	BROOKLYN CENTER	MN		01/01/2021		0	0	0	0	0	0	0	562	562	0	0	0
400396640	CHICAGO	IL		01/01/2021		0	0	0	0	0	0	0	2,598	2,598	0	0	0
400611228	GREENWOOD	IN		01/01/2021		0	0	0	0	0	0	0	975	975	0	0	0
400658615	ROCKFORD	IL		01/01/2021		0	0	0	0	0	0	0	632	632	0	0	0
400604204	HARVEY	LA		01/01/2021		0	0	0	0	0	0	0	1,078	1,078	0	0	0
400237395	BAY SAINT LOUIS	MS		01/01/2021		0	0	0	0	0	0	0	716	716	0	0	0
400326527	MEMPHIS	TN		01/01/2021		0	0	0	0	0	0	0	330	330	0	0	0
400352693	GRAND BAY	AL		01/01/2021		0	0	0	0	0	0	0	517	517	0	0	0
400731683	NAMPA	ID		01/01/2021		0	0	0	0	0	0	0	202	202	0	0	0
300067017	LOUISVILLE	KY		01/01/2021		0	0	0	0	0	0	0	414	414	0	0	0
400703979	EAST HAVEN	CT		01/01/2021		0	0	0	0	0	0	0	978	978	0	0	0
400355506	WAYNESBORO	PA		01/01/2021		0	0	0	0	0	0	0	766	766	0	0	0
300018208	ALBERTON	MT		01/01/2021		0	0	0	0	0	0	0	1,641	1,641	0	0	0
400056847	OCEANSIDE	NY		01/01/2021		0	0	0	0	0	0	0	2,316	2,316	0	0	0
400353556	HARTSELLE	AL		01/01/2021		0	0	0	0	0	0	0	1,752	1,752	0	0	0
200096300	OSCEOLA	WI		01/01/2021		0	0	0	0	0	0	0	1,049	1,049	0	0	0
400075243	SHARON	PA		01/01/2021		0	0	0	0	0	0	0	441	441	0	0	0
400356834	WATERBURY	CT		01/01/2021		0	0	0	0	0	0	0	1,163	1,163	0	0	0
400077066	SAINTE LOUIS	MO		01/01/2021		0	0	0	0	0	0	0	3,084	3,084	0	0	0
300065927	ORMOND BEACH	FL		01/01/2021		0	0	0	0	0	0	0	971	971	0	0	0
400658630	CAMDEN	NJ		01/01/2021		0	0	0	0	0	0	0	316	316	0	0	0
300069968	MIAMI GARDENS	FL		01/01/2021		0	0	0	0	0	0	0	11,033	11,033	0	0	0

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STATEMENT AS OF MARCH 31, 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					
300067222	OGDEN	UT		01/01/2021		0	0	0	0	0	0	0	442	442	0	0	0
300064441	FORT LAUDERDALE	FL		01/01/2021		0	0	0	0	0	0	0	629	629	0	0	0
200065632	SAINT CLAIR SHORES	MI		01/01/2021		0	0	0	0	0	0	0	314	314	0	0	0
300066064	MOBILE	AL		01/01/2021		0	0	0	0	0	0	0	405	405	0	0	0
200114882	BELLWOOD	IL		01/01/2021		0	0	0	0	0	0	0	4,393	4,393	0	0	0
400602074	MIDWAY CITY	CA		01/01/2021		0	0	0	0	0	0	0	606	606	0	0	0
300063974	MARTIN	TN		01/01/2021		0	0	0	0	0	0	0	199	199	0	0	0
300066363	AVILLA	IN		01/01/2021		0	0	0	0	0	0	0	176	176	0	0	0
300064370	FORT WORTH	TX		01/01/2021		0	0	0	0	0	0	0	364	364	0	0	0
400301170	MIAMI	FL		01/01/2021		0	0	0	0	0	0	0	3,511	3,511	0	0	0
400693179	LYNN	MA		01/01/2021		0	0	0	0	0	0	0	3,520	3,520	0	0	0
400348914	PRICHARD	AL		01/01/2021		0	0	0	0	0	0	0	342	342	0	0	0
400735680	EASLEY	SC		01/01/2021		0	0	0	0	0	0	0	181	181	0	0	0
300065867	DELRAY BEACH	FL		01/01/2021		0	0	0	0	0	0	0	902	902	0	0	0
400344462	SALEM	OR		01/01/2021		0	0	0	0	0	0	0	1,302	1,302	0	0	0
400706783	ELGIN	IL		01/01/2021		0	0	0	0	0	0	0	637	637	0	0	0
400110109	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,556	1,556	0	0	0
400313870	KENNEBUNK	ME		01/01/2021		0	0	0	0	0	0	0	958	958	0	0	0
300019068	HOUSTON	TX		01/01/2021		0	0	0	0	0	0	0	810	810	0	0	0
400753091	HATFIELD	PA		01/01/2021		0	0	0	0	0	0	0	1,069	1,069	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		0	0	0	0	0	0	0	767	767	0	0	0
600031817	FLINT	MI		01/01/2021		0	0	0	0	0	0	0	337	337	0	0	0
400164900	PAIPIA	TX		01/01/2021		0	0	0	0	0	0	0	666	666	0	0	0
200106336	ANTELOPE	CA		01/01/2021		0	0	0	0	0	0	0	1,234	1,234	0	0	0
400373607	EAST STROUDSBURG	PA		01/01/2021		0	0	0	0	0	0	0	862	862	0	0	0
400621326	HORN LAKE	MS		01/01/2021		0	0	0	0	0	0	0	1,081	1,081	0	0	0
400375490	TOBYHANNA	PA		01/01/2021		0	0	0	0	0	0	0	1,254	1,254	0	0	0
OV2970890	ADDISON	IL		01/28/2021		0	(30)	0	0	0	(30)	0	1,816	1,816	0	0	0
OV2965813	WEST HOLLYWOOD	CA		01/28/2021		0	0	(57)	0	0	(57)	0	2,319	2,319	0	0	0
OV2978674	KANSAS CITY	KS		01/28/2021		0	0	(23)	0	0	(23)	0	1,718	1,718	0	0	0
OV2976076	LOS ANGELES	CA		01/28/2021		0	0	(54)	0	0	(54)	0	3,350	3,350	0	0	0
OV2974996	MIAMI	FL		01/28/2021		0	0	(34)	0	0	(34)	0	1,299	1,299	0	0	0
OV2975759	TEMPE	AZ		01/28/2021		0	0	(28)	0	0	(28)	0	2,415	2,415	0	0	0
OV2977836	AUSTIN	TX		01/28/2021		0	0	(30)	0	0	(30)	0	1,346	1,346	0	0	0
OV2975620	HARLINGEN	TX		01/28/2021		0	0	(31)	0	0	(31)	0	1,188	1,188	0	0	0
OV2977790	WAIWATOSA	WI		01/28/2021		0	0	(23)	0	0	(23)	0	1,161	1,161	0	0	0
OV2972733	CANBY	OR		01/28/2021		0	0	(42)	0	0	(42)	0	1,839	1,839	0	0	0
OV2978292	OLDTOWN	ID		01/28/2021		0	0	(55)	0	0	(55)	0	2,120	2,120	0	0	0
OV2968536	MEDFORD	MA		01/28/2021		0	0	(105)	0	0	(105)	0	3,330	3,330	0	0	0
OV2970000	PHOENIX	AZ		01/28/2021		0	0	(31)	0	0	(31)	0	1,737	1,737	0	0	0
OV2970019	SAN JOSE	CA		01/28/2021		0	0	(44)	0	0	(44)	0	2,886	2,886	0	0	0
OV2976505	GLENDALE	AZ		01/28/2021		0	0	(30)	0	0	(30)	0	1,044	1,044	0	0	0
OV2974885	SOUTH GATE	CA		01/28/2021		0	0	(38)	0	0	(38)	0	2,647	2,647	0	0	0
OV2972664	BELL	CA		01/28/2021		0	0	(28)	0	0	(28)	0	1,973	1,973	0	0	0
OV2975968	COLORADO SPRINGS	CO		01/28/2021		0	0	(39)	0	0	(39)	0	1,707	1,707	0	0	0
OV2972012	BATTLE GROUND	WA		01/28/2021		0	0	(12)	0	0	(12)	0	1,173	1,173	0	0	0
OV2969109	TORRANCE	CA		01/28/2021		0	0	(5)	0	0	(5)	0	3,977	3,977	0	0	0
OV2976426	MARYSVILLE	WA		01/28/2021		0	0	(29)	0	0	(29)	0	2,168	2,168	0	0	0
OV2975182	ATIWATER	CA		01/28/2021		0	0	(28)	0	0	(28)	0	1,277	1,277	0	0	0
OV2975061	HOUSTON	TX		01/28/2021		0	0	(28)	0	0	(28)	0	1,773	1,773	0	0	0
OV2968745	ORLANDO	FL		01/28/2021		0	0	(40)	0	0	(40)	0	1,841	1,841	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
OV2969850	HENDERSON	NV		01/28/2021		0	0	(48)	0	0	0	(48)	0	1,888	1,888	0	0
OV2976249	EPHRATA	WA		01/28/2021		0	0	(42)	0	0	0	(42)	0	1,440	1,440	0	0
OV2969876	RICHMOND	CA		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,514	1,514	0	0
OV2968528	GLENDALE	CA		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,440	1,440	0	0
OV2978752	SPOKANE VALLEY	WA		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,580	1,580	0	0
OV2969713	AUSTIN	TX		01/28/2021		0	0	(33)	0	0	0	(33)	0	1,814	1,814	0	0
OV2977835	AUSTIN	TX		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,221	1,221	0	0
OV2975002	SNELLVILLE	GA		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,213	1,213	0	0
OV2972904	SAN DIEGO	CA		01/28/2021		0	0	(23)	0	0	0	(23)	0	3,255	3,255	0	0
OV2964364	SAN BERNARDINO	CA		01/28/2021		0	0	(11)	0	0	0	(11)	0	1,178	1,178	0	0
OV2972662	ROUND ROCK	TX		01/28/2021		0	0	(21)	0	0	0	(21)	0	1,144	1,144	0	0
OV2969778	LAYTON	UT		01/28/2021		0	0	(18)	0	0	0	(18)	0	1,244	1,244	0	0
OV2975877	LOCKHART	TX		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,143	1,143	0	0
OV2971170	SAN DIEGO	CA		01/28/2021		0	0	(43)	0	0	0	(43)	0	2,297	2,297	0	0
OV2975406	PFLUGERVILLE	TX		01/28/2021		0	0	(18)	0	0	0	(18)	0	1,267	1,267	0	0
OV2973639	PATTERSON	CA		01/28/2021		0	0	(36)	0	0	0	(36)	0	1,457	1,457	0	0
OV2971002	NEWARK	NJ		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,790	1,790	0	0
OV2972663	BELL	CA		01/28/2021		0	0	(28)	0	0	0	(28)	0	1,973	1,973	0	0
OV2966629	NEWARK	NJ		01/28/2021		0	0	(33)	0	0	0	(33)	0	2,313	2,313	0	0
OV2968267	STEVENSON	WA		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,243	1,243	0	0
OV2970923	WASHINGTON	DC		01/28/2021		0	0	(31)	0	0	0	(31)	0	1,659	1,659	0	0
OV2968346	ORLANDO	FL		01/28/2021		0	0	(49)	0	0	0	(49)	0	2,091	2,091	0	0
OV2975499	MIAMI	FL		01/28/2021		0	0	(58)	0	0	0	(58)	0	2,262	2,262	0	0
OV2975034	LOS ANGELES	CA		01/28/2021		0	0	(42)	0	0	0	(42)	0	2,130	2,130	0	0
OV2975160	HOLLYWOOD	FL		01/28/2021		0	0	(20)	0	0	0	(20)	0	981	981	0	0
OV2978602	GLENDALE	CA		01/28/2021		0	0	(69)	0	0	0	(69)	0	2,997	2,997	0	0
OV2964211	AUSTIN	TX		01/28/2021		0	0	(45)	0	0	0	(45)	0	1,907	1,907	0	0
OV2974980	LOS ANGELES	CA		01/28/2021		0	0	(45)	0	0	0	(45)	0	2,546	2,546	0	0
OV2978476	SAN ANTONIO	TX		01/28/2021		0	0	(49)	0	0	0	(49)	0	1,775	1,775	0	0
OV2972796	NEW ORLEANS	LA		01/28/2021		0	0	(40)	0	0	0	(40)	0	1,680	1,680	0	0
OV2966779	MOUND	MIN		01/28/2021		0	0	(34)	0	0	0	(34)	0	1,295	1,295	0	0
OV2968934	LOS ANGELES	CA		01/28/2021		0	0	(44)	0	0	0	(44)	0	2,478	2,478	0	0
OV2976209	BOISE	ID		01/28/2021		0	0	(70)	0	0	0	(70)	0	2,588	2,588	0	0
OV2959347	SPRING BRANCH	TX		01/28/2021		0	0	(23)	0	0	0	(23)	0	1,540	1,540	0	0
OV2973592	SALT LAKE CITY	UT		01/28/2021		0	0	(36)	0	0	0	(36)	0	1,765	1,765	0	0
OV2976480	WEST WARWICK	RI		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,115	1,115	0	0
OV2978671	SAN PABLO	CA		01/28/2021		0	0	(39)	0	0	0	(39)	0	1,851	1,851	0	0
OV2975035	SURPRISE	AZ		01/28/2021		0	0	(17)	0	0	0	(17)	0	1,556	1,556	0	0
OV2975501	LOS ANGELES	CA		01/28/2021		0	0	(66)	0	0	0	(66)	0	2,470	2,470	0	0
OV2963752	ROCKWALL	TX		01/28/2021		0	0	(1)	0	0	0	(1)	0	1,384	1,384	0	0
OV2966701	SPOKANE VALLEY	WA		01/28/2021		0	0	(21)	0	0	0	(21)	0	1,149	1,149	0	0
OV2975077	PITTSBURGH	PA		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,213	1,213	0	0
OV2964520	APPLE VALLEY	CA		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,572	1,572	0	0
OV2975879	PORT ARANSAS	TX		01/28/2021		0	0	(28)	0	0	0	(28)	0	1,050	1,050	0	0
OV2969851	LAGUNA HILLS	CA		01/28/2021		0	0	11	0	0	0	11	0	3,156	3,156	0	0
OV2963582	SANTA CLARA	CA		01/28/2021		0	0	(83)	0	0	0	(83)	0	3,876	3,876	0	0
OV2974995	VERONA	NJ		01/28/2021		0	0	(40)	0	0	0	(40)	0	1,331	1,331	0	0
OV2975121	BASTROP	TX		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,438	1,438	0	0
OV2963348	NEW BRITAIN	CT		01/28/2021		0	0	(26)	0	0	0	(26)	0	978	978	0	0
OV2968786	HENRICO	VA		01/28/2021		0	0	(8)	0	0	0	(8)	0	997	997	0	0
OV2973591	SALT LAKE CITY	UT		01/28/2021		0	0	(29)	0	0	0	(29)	0	2,026	2,026	0	0

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STATEMENT AS OF MARCH 31, 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)					
0V2976581	SOUTH GATE	CA		01/28/2021		0	0	(27)	0	0	(27)	0	1,973	1,973	0	0
0V2975036	LA MIRADA	CA		01/28/2021		0	0	(66)	0	0	(66)	0	2,748	2,748	0	0
0V2964190	LAS VEGAS	NV		01/28/2021		0	0	(14)	0	0	(14)	0	1,452	1,452	0	0
0V2978567	MOUNTAIN HOME	ID		01/28/2021		0	0	(30)	0	0	(30)	0	1,771	1,771	0	0
0V2973004	OCEAN CITY	NJ		01/28/2021		0	0	(48)	0	0	(48)	0	2,463	2,463	0	0
0V2974972	CHICAGO	IL		01/28/2021		0	0	(28)	0	0	(28)	0	1,056	1,056	0	0
0V2969870	ROYAL PALM BEACH	FL		01/28/2021		0	0	(24)	0	0	(24)	0	1,033	1,033	0	0
0V2968451	SALT LAKE CITY	UT		01/28/2021		0	0	(51)	0	0	(51)	0	1,955	1,955	0	0
902028792	CORDOVA	TN		02/01/2021		0	0	0	0	0	0	0	2,432	2,432	0	0
902045095	LAKELAND	FL		02/01/2021		0	0	0	0	0	0	0	588	588	0	0
803004896	HOWELL	MI		02/01/2021		0	0	0	0	0	0	0	1,932	1,932	0	0
902071987	BOWIE	MD		02/01/2021		0	0	0	0	0	0	0	2,808	2,808	0	0
000008023	HAWTHORNE	FL		02/01/2021		0	0	0	0	0	0	0	222	222	0	0
902043755	GREENWOOD	LA		02/01/2021		0	0	0	0	0	0	0	577	577	0	0
902049853	BALTIMORE	OH		02/01/2021		0	0	0	0	0	0	0	330	330	0	0
902034072	HOUSTON	TX		02/01/2021		0	0	0	0	0	0	0	1,314	1,314	0	0
803008880	ODESSA	TX		02/01/2021		0	0	0	0	0	0	0	1,020	1,020	0	0
002374835	TUCSON	AZ		02/01/2021		0	0	0	0	0	0	0	1,084	1,084	0	0
009261249	LOS ANGELES	CA		02/01/2021		0	0	0	0	0	0	0	1,129	1,129	0	0
000012249	PERRY	FL		02/01/2021		0	0	0	0	0	0	0	222	222	0	0
009307992	ROCHESTER	IL		02/01/2021		0	0	0	0	0	0	0	618	618	0	0
000016812	SHREVEPORT	LA		02/01/2021		0	0	0	0	0	0	0	690	690	0	0
902032011	NORTH PRINCE GEORGE	VA		02/01/2021		0	0	0	0	0	0	0	1,001	1,001	0	0
902062287	MIAMI SBURG	OH		02/01/2021		0	0	0	0	0	0	0	3,255	3,255	0	0
802012595	PRAIRIE DU CHIEN	WI		02/01/2021		0	0	0	0	0	0	0	290	290	0	0
902044496	HOBBS	NM		02/01/2021		0	0	0	0	0	0	0	3,249	3,249	0	0
000034231	RAYMOND	MS		02/01/2021		0	0	0	0	0	0	0	890	890	0	0
0V2983383	BELLFLOWER	CA		03/01/2021		0	0	(48)	0	0	(48)	0	2,259	2,259	0	0
0V2981227	LOS ANGELES	CA		03/01/2021		0	0	(43)	0	0	(43)	0	2,615	2,615	0	0
0V0794334	SPRING VALLEY	NY		03/01/2021		0	0	26	0	0	26	0	3,572	3,572	0	0
0V2983283	UNION	NJ		03/01/2021		0	0	(26)	0	0	(26)	0	1,655	1,655	0	0
0V2980366	SPOKANE	WA		03/01/2021		0	0	(16)	0	0	(16)	0	1,111	1,111	0	0
0V2979063	TACOMA	WA		03/01/2021		0	0	(15)	0	0	(15)	0	1,541	1,541	0	0
0V2978951	EL CERRITO	CA		03/01/2021		0	0	(22)	0	0	(22)	0	3,792	3,792	0	0
0V2976074	CAMPBELL	CA		03/01/2021		0	0	(27)	0	0	(27)	0	4,171	4,171	0	0
0V2978848	BROOKVILLE	MD		03/01/2021		0	0	(11)	0	0	(11)	0	2,527	2,527	0	0
0V2976563	VENTURA	CA		03/01/2021		0	0	(19)	0	0	(19)	0	3,218	3,218	0	0
0V0812460	PITTSBURGH	PA		03/01/2021		0	0	14	0	0	14	0	2,554	2,554	0	0
0V2964363	BRONX	NY		03/01/2021		0	0	(59)	0	0	(59)	0	3,541	3,541	0	0
0V2980930	KISSIMEE	FL		03/01/2021		0	0	(20)	0	0	(20)	0	1,136	1,136	0	0
0V2981910	CHICAGO	IL		03/01/2021		0	0	(28)	0	0	(28)	0	1,371	1,371	0	0
0V2978799	LOS ANGELES	CA		03/01/2021		0	0	(15)	0	0	(15)	0	3,892	3,892	0	0
0V2981727	PFLUGERVILLE	TX		03/01/2021		0	0	(20)	0	0	(20)	0	1,250	1,250	0	0
0V2980385	MODESTO	CA		03/01/2021		0	0	(48)	0	0	(48)	0	2,336	2,336	0	0
0V2596630	CLIFTON	NJ		03/01/2021		0	0	1	0	0	1	0	1,252	1,252	0	0
0V2980680	LANCASTER	CA		03/01/2021		0	0	(44)	0	0	(44)	0	1,790	1,790	0	0
0V2979131	APPLE VALLEY	CA		03/01/2021		0	0	(19)	0	0	(19)	0	2,010	2,010	0	0
0V2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		0	0	(7)	0	0	(7)	0	3,714	3,714	0	0
0V0812453	COOLIN	ID		03/01/2021		0	0	(1,283)	0	0	(1,283)	0	69,692	69,692	0	0
0V2980377	KALISPELL	MT		03/01/2021		0	0	6	0	0	6	0	1,744	1,744	0	0
0V0792172	SAN FRANCISCO	CA		03/01/2021		0	0	(100)	0	0	(100)	0	1,479	1,479	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2970924	WASHINGTON	DC		03/01/2021		0	0	(17)	0	0	0	(17)	0	3,526	3,526	0	0
OV2981868	CASTLE ROCK	CO		03/01/2021		0	0	(14)	0	0	0	(14)	0	1,514	1,514	0	0
OV2981489	MANCHESTER	NH		03/01/2021		0	0	(31)	0	0	0	(31)	0	1,570	1,570	0	0
OV2983473	CHICAGO	IL		03/01/2021		0	0	(15)	0	0	0	(15)	0	1,059	1,059	0	0
OV2971154	WASHINGTON	DC		03/01/2021		0	0	(15)	0	0	0	(15)	0	3,345	3,345	0	0
OV0812472	LAS VEGAS	NV		03/01/2021		0	0	(74)	0	0	0	(74)	0	1,876	1,876	0	0
OV2981054	SANTA ANA	CA		03/01/2021		0	0	(29)	0	0	0	(29)	0	1,431	1,431	0	0
OV2972573	WASHINGTON	DC		03/01/2021		0	0	14	0	0	0	14	0	4,467	4,467	0	0
OV2980351	BRONX	NY		03/01/2021		0	0	(27)	0	0	0	(27)	0	2,796	2,796	0	0
OV2977821	SEATTLE	WA		03/01/2021		0	0	(28)	0	0	0	(28)	0	3,485	3,485	0	0
OV2614775	NEW HAVEN	CT		03/01/2021		0	0	(5)	0	0	0	(5)	0	371	371	0	0
OV0791909	ST. AUGUSTINE	FL		03/01/2021		0	0	14	0	0	0	14	0	896	896	0	0
OV0794312	FREEHOLD	NJ		03/01/2021		0	0	45	0	0	0	45	0	2,339	2,339	0	0
OV2964517	SAN DIEGO	CA		03/01/2021		0	0	(49)	0	0	0	(49)	0	3,374	3,374	0	0
OV2557385	THIBODAUX	LA		03/01/2021		0	0	52	0	0	0	52	0	326	326	0	0
OV2978928	MORRISON	CO		03/01/2021		0	0	(45)	0	0	0	(45)	0	2,836	2,836	0	0
OV2977753	SAN FRANCISCO	CA		03/01/2021		0	0	(20)	0	0	0	(20)	0	3,117	3,117	0	0
OV2978984	NORTH OGDEN	UT		03/01/2021		0	0	(22)	0	0	0	(22)	0	1,267	1,267	0	0
OV2983404	LAWRENCE	MA		03/01/2021		0	0	(32)	0	0	0	(32)	0	1,767	1,767	0	0
OV2981148	CHICAGO	IL		03/01/2021		0	0	(6)	0	0	0	(6)	0	2,046	2,046	0	0
OV2983474	HATBORO	PA		03/01/2021		0	0	(14)	0	0	0	(14)	0	1,187	1,187	0	0
OV2978670	DISCOVERY BAY	CA		03/01/2021		0	0	42	0	0	0	42	0	3,669	3,669	0	0
OV2990451	MARSHING	ID		03/01/2021		0	0	4	0	0	0	4	0	1,632	1,632	0	0
OV2978886	MESA	AZ		03/01/2021		0	0	(9)	0	0	0	(9)	0	1,610	1,610	0	0
LN0015740	NEW YORK	NY		03/06/2023		0	0	58	0	0	0	58	0	188,537	188,537	0	0
LN0015423	NEW YORK	NY		03/06/2023		0	0	2,280	0	0	0	2,280	0	5,090,504	5,090,504	0	0
LN0015655	NEW YORK	NY		03/06/2023		0	0	688	0	0	0	688	0	2,262,446	2,262,446	0	0
400676614	LEVITTOWN	NY		03/01/2021		0	0	0	0	0	0	0	0	2,456	2,456	0	0
400783334	EDMOND	OK		03/01/2021		0	0	0	0	0	0	0	0	10,060	10,060	0	0
200103245	TRINIDAD	CO		03/01/2021		0	0	0	0	0	0	0	0	493	493	0	0
400669268	LAND O LAKES	FL		03/01/2021		0	0	0	0	0	0	0	0	965	965	0	0
300063168	DIAMOND SPRINGS	CA		03/01/2021		0	0	0	0	0	0	0	0	1,643	1,643	0	0
400612005	BROWNSVILLE	TX		03/01/2021		0	0	0	0	0	0	0	0	712	712	0	0
400641881	SILVER SPRING	MD		03/01/2021		0	0	0	0	0	0	0	0	1,694	1,694	0	0
400617912	CAMDEN	DE		03/01/2021		0	0	0	0	0	0	0	0	1,411	1,411	0	0
400148290	HOT SPRINGS NATIONAL	AR		03/01/2021		0	0	0	0	0	0	0	0	254	254	0	0
300053133	EDINBURG	VA		03/01/2021		0	0	0	0	0	0	0	0	1,186	1,186	0	0
400412456	LAFAYETTE	OR		03/01/2021		0	0	0	0	0	0	0	0	753	753	0	0
300010202	GAINESVILLE	GA		03/01/2021		0	0	0	0	0	0	0	0	715	715	0	0
400650856	SPRINGTOWN	TX		03/01/2021		0	0	0	0	0	0	0	0	787	787	0	0
400297919	CHICAGO	IL		03/01/2021		0	0	0	0	0	0	0	0	249	249	0	0
400371010	ASHTABULA	OH		03/01/2021		0	0	0	0	0	0	0	0	592	592	0	0
600046243	MOUNT EDEN	KY		03/01/2021		0	0	0	0	0	0	0	0	849	849	0	0
400363000	VICKSBURG	MS		03/01/2021		0	0	0	0	0	0	0	0	768	768	0	0
200031110	CLEONA	PA		03/01/2021		0	0	0	0	0	0	0	0	797	797	0	0
300022602	BALTIMORE	MD		03/01/2021		0	0	0	0	0	0	0	0	770	770	0	0
300070458	TYRONE	GA		03/01/2021		0	0	0	0	0	0	0	0	3,022	3,022	0	0
OV2983285	NEWARK	NJ		03/29/2021		0	0	(24)	0	0	0	(24)	0	1,404	1,404	0	0
OV2626636	FREEPORT	NY		03/29/2021		0	0	10	0	0	0	10	0	700	700	0	0
OV2990517	MIAMI	FL		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,097	1,097	0	0
OV3002608	IMPERIAL	CA		03/29/2021		0	0	(13)	0	0	0	(13)	0	949	949	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2990855	LAS VEGAS	NV		03/29/2021		0	0	10	0	0	0	10	0	973	973	0	0
OV3003446	NEWARK	NJ		03/29/2021		0	0	(36)	0	0	0	(36)	0	1,727	1,727	0	0
OV3009489	RICHMOND	CA		03/29/2021		0	0	11	0	0	0	11	0	3,851	3,851	0	0
OV3007190	CLEARWATER	FL		03/29/2021		0	0	1	0	0	0	1	0	1,028	1,028	0	0
OV2995089	IRVINGTON	NJ		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,765	1,765	0	0
OV3003509	CLARKSVILLE	NH		03/29/2021		0	0	10	0	0	0	10	0	1,683	1,683	0	0
OV2990827	MCMINNVILLE	OR		03/29/2021		0	0	(13)	0	0	0	(13)	0	1,049	1,049	0	0
OV2986949	DES MOINES	IA		03/29/2021		0	0	(3)	0	0	0	(3)	0	2,046	2,046	0	0
OV3007096	BRIGHTON	CO		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,056	1,056	0	0
OV3010194	PIGEON FORGE	TN		03/29/2021		0	0	(21)	0	0	0	(21)	0	1,385	1,385	0	0
OV3005735	KENNER	LA		03/29/2021		0	0	0	0	0	0	0	0	1,557	1,557	0	0
OV2762183	SAN DIEGO	CA		03/29/2021		0	0	(60)	0	0	0	(60)	0	2,057	2,057	0	0
OV3010269	VANCOUVER	WA		03/29/2021		0	0	(46)	0	0	0	(46)	0	1,888	1,888	0	0
OV3007232	BELLFLOWER	CA		03/29/2021		0	0	(89)	0	0	0	(89)	0	3,980	3,980	0	0
OV2994594	HILLSBORO	OR		03/29/2021		0	0	(25)	0	0	0	(25)	0	1,207	1,207	0	0
OV2990919	HERCULES	CA		03/29/2021		0	0	(3)	0	0	0	(3)	0	3,579	3,579	0	0
OV2994228	SANTEE	CA		03/29/2021		0	0	(5)	0	0	0	(5)	0	1,521	1,521	0	0
OV2990454	MIAMI	FL		03/29/2021		0	0	2	0	0	0	2	0	1,183	1,183	0	0
OV2994596	MIAMI	FL		03/29/2021		0	0	(19)	0	0	0	(19)	0	1,082	1,082	0	0
OV2993338	SECAUCUS	NJ		03/29/2021		0	0	(12)	0	0	0	(12)	0	2,359	2,359	0	0
OV2990887	CANOGA PARK	CA		03/29/2021		0	0	16	0	0	0	16	0	3,383	3,383	0	0
OV2996985	AROMAS	CA		03/29/2021		0	0	15	0	0	0	15	0	3,021	3,021	0	0
OV2985056	VANCOUVER	WA		03/29/2021		0	0	(11)	0	0	0	(11)	0	731	731	0	0
OV3003474	LAWRENCE	MA		03/29/2021		0	0	(37)	0	0	0	(37)	0	1,956	1,956	0	0
OV2998345	PORTLAND	ME		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,767	1,767	0	0
OV3003306	SCOTTSDALE	AZ		03/29/2021		0	0	3	0	0	0	3	0	2,030	2,030	0	0
OV2996992	SAN LEANDRO	CA		03/29/2021		0	0	(37)	0	0	0	(37)	0	3,089	3,089	0	0
OV3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		0	0	16	0	0	0	16	0	4,496	4,496	0	0
OV3009842	WESTCHESTER	IL		03/29/2021		0	0	1	0	0	0	1	0	1,447	1,447	0	0
OV3010279	CORVALLIS	OR		03/29/2021		0	0	(33)	0	0	0	(33)	0	1,797	1,797	0	0
OV3009880	FRIPP ISLAND	SC		03/29/2021		0	0	(34)	0	0	0	(34)	0	2,275	2,275	0	0
OV3001103	SACRAMENTO	CA		03/29/2021		0	0	(11)	0	0	0	(11)	0	757	757	0	0
OV2987020	COEUR D ALENE	ID		03/29/2021		0	0	(16)	0	0	0	(16)	0	768	768	0	0
OV2986513	NEW KENT	VA		03/29/2021		0	0	(11)	0	0	0	(11)	0	1,135	1,135	0	0
OV3005458	MIAMI	FL		03/29/2021		0	0	5	0	0	0	5	0	1,336	1,336	0	0
OV3005736	NEW ORLEANS	LA		03/29/2021		0	0	6	0	0	0	6	0	2,161	2,161	0	0
OV3009044	ALEXANDRIA	VA		03/29/2021		0	0	(21)	0	0	0	(21)	0	3,401	3,401	0	0
OV2993340	ELIZABETH	NJ		03/29/2021		0	0	(15)	0	0	0	(15)	0	1,728	1,728	0	0
OV2995209	LONG BEACH	CA		03/29/2021		0	0	35	0	0	0	35	0	4,853	4,853	0	0
OV2995844	BIG BEAR CITY	CA		03/29/2021		0	0	(19)	0	0	0	(19)	0	2,627	2,627	0	0
OV3002058	SEASIDE HEIGHTS	NJ		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,216	1,216	0	0
OV2997774	ANNAPOLIS	MD		03/29/2021		0	0	(12)	0	0	0	(12)	0	1,077	1,077	0	0
OV3003510	INDIO	CA		03/29/2021		0	0	6	0	0	0	6	0	534	534	0	0
OV2999679	CAMAS	WA		03/29/2021		0	0	(17)	0	0	0	(17)	0	3,236	3,236	0	0
OV2994551	LAYTON	UT		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,409	1,409	0	0
OV3003042	NAMPA	ID		03/29/2021		0	0	(39)	0	0	0	(39)	0	2,367	2,367	0	0
OV2997316	COLORADO SPRINGS	CO		03/29/2021		0	0	(3)	0	0	0	(3)	0	1,185	1,185	0	0
OV3005450	SACRAMENTO	CA		03/29/2021		0	0	(23)	0	0	0	(23)	0	1,081	1,081	0	0
OV2999693	MILWAUKEE	WI		03/29/2021		0	0	(17)	0	0	0	(17)	0	1,027	1,027	0	0
OV2975078	DORCHESTER	MA		03/29/2021		0	0	(64)	0	0	0	(64)	0	3,985	3,985	0	0
OV2983991	NEWARK	NJ		03/29/2021		0	0	(10)	0	0	0	(10)	0	1,886	1,886	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2987004	WASHINGTON	DC		03/29/2021		0	0	(16)	0	0	0	(16)	0	1,583	1,583	0	0
OV2992539	NEWARK	NJ		03/29/2021		0	0	(11)	0	0	0	(11)	0	2,106	2,106	0	0
OV2997793	CHANTILLY	VA		03/29/2021		0	0	19	0	0	0	19	0	4,047	4,047	0	0
OV3003573	ANNANDALE	VA		03/29/2021		0	0	(22)	0	0	0	(22)	0	1,909	1,909	0	0
OV3005231	HOPKINTON	MA		03/29/2021		0	0	17	0	0	0	17	0	3,307	3,307	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		0	0	(47)	0	0	0	(47)	0	1,932	1,932	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,797	1,797	0	0
OV3009498	NEWARK	NJ		03/29/2021		0	0	(22)	0	0	0	(22)	0	1,343	1,343	0	0
OV2810605	CRANFORD	NJ		03/29/2021		0	0	268	0	0	0	268	0	2,352	2,352	0	0
OV2983816	HENDERSON	NV		03/29/2021		0	0	(18)	0	0	0	(18)	0	1,410	1,410	0	0
OV3002801	SACRAMENTO	CA		03/29/2021		0	0	(25)	0	0	0	(25)	0	1,033	1,033	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		0	0	(4)	0	0	0	(4)	0	1,358	1,358	0	0
300059612	MORENO VALLEY	CA		04/01/2021		0	0	0	0	0	0	0	0	1,352	1,352	0	0
400117022	TIFFIN	OH		04/01/2021		0	0	0	0	0	0	0	0	36	36	0	0
300066365	OAKDALE	MIN		04/01/2021		0	0	0	0	0	0	0	0	1,014	1,014	0	0
400359570	CHESTERFIELD	VA		04/01/2021		0	0	0	0	0	0	0	0	1,390	1,390	0	0
200006956	WHITE SALMON	WA		04/01/2021		0	0	0	0	0	0	0	0	688	688	0	0
400367408	AURORA	IL		04/01/2021		0	0	0	0	0	0	0	0	1,386	1,386	0	0
300069669	BARTLETT	TN		04/01/2021		0	0	0	0	0	0	0	0	950	950	0	0
400306407	NEW CASTLE	PA		04/01/2021		0	0	0	0	0	0	0	0	108	108	0	0
600041815	EAST PALATKA	FL		04/01/2021		0	0	0	0	0	0	0	0	1,152	1,152	0	0
400637501	NAPLES	FL		04/01/2021		0	0	0	0	0	0	0	0	540	540	0	0
400117170	BATON ROUGE	LA		04/01/2021		0	0	0	0	0	0	0	0	798	798	0	0
200113764	FLOYDS KNOBS	IN		04/01/2021		0	0	0	0	0	0	0	0	751	751	0	0
300072752	CLINTON	MO		04/01/2021		0	0	0	0	0	0	0	0	297	297	0	0
400613819	SYRACUSE	NY		04/01/2021		0	0	0	0	0	0	0	0	271	271	0	0
300068044	RENSSELAER	NY		04/01/2021		0	0	0	0	0	0	0	0	7,743	7,743	0	0
300072169	SPRING	TX		04/01/2021		0	0	0	0	0	0	0	0	3,772	3,772	0	0
OV0793639	PORTLAND	OR		04/29/2021		0	0	27	0	0	0	27	0	1,034	1,034	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		0	0	(36)	0	0	0	(36)	0	1,205	1,205	0	0
OV2542474	AUGUSTA	GA		04/29/2021		0	0	15	0	0	0	15	0	289	289	0	0
OV3017578	VICTORVILLE	CA		04/29/2021		0	0	(33)	0	0	0	(33)	0	1,359	1,359	0	0
OV2606468	HOUSTON	TX		04/29/2021		0	0	1	0	0	0	1	0	791	791	0	0
OV3029946	RATHDRUM	ID		04/29/2021		0	0	(20)	0	0	0	(20)	0	1,339	1,339	0	0
OV2594162	OZONE PARK	NY		04/29/2021		0	0	(158)	0	0	0	(158)	0	3,358	3,358	0	0
OV3029429	CINCINNATI	OH		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,293	1,293	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		0	0	(39)	0	0	0	(39)	0	1,407	1,407	0	0
OV3020187	RIVA	MD		04/29/2021		0	0	(70)	0	0	0	(70)	0	2,148	2,148	0	0
OV3029453	NASHVILLE	TN		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,086	1,086	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		0	0	(14)	0	0	0	(14)	0	1,144	1,144	0	0
OV3027493	MIAMI	FL		04/29/2021		0	0	(45)	0	0	0	(45)	0	1,716	1,716	0	0
OV3032299	MATTITUCK	NY		04/29/2021		0	0	(79)	0	0	0	(79)	0	3,580	3,580	0	0
OV3030046	MANNVILLE	NJ		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,126	1,126	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,077	1,077	0	0
OV2994056	HIALEAH	FL		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,248	1,248	0	0
OV3020770	NEWARK	NJ		04/29/2021		0	0	(56)	0	0	0	(56)	0	1,539	1,539	0	0
OV3032169	PACKWOOD	WA		04/29/2021		0	0	(6)	0	0	0	(6)	0	1,034	1,034	0	0
OV3028800	NASHVILLE	TN		04/29/2021		0	0	(40)	0	0	0	(40)	0	1,070	1,070	0	0
OV2995173	HYANNIS	MA		04/29/2021		0	0	(40)	0	0	0	(40)	0	1,825	1,825	0	0
OV2990885	MINNEAPOLIS	MIN		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,116	1,116	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		0	0	(39)	0	0	0	(39)	0	2,782	2,782	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3014939	INDIANAPOLIS	IN		04/29/2021		0	0	(42)	0	0	0	(42)	0	1,394	1,394	0	0
OV3021788	NEWARK	NJ		04/29/2021		0	0	(37)	0	0	0	(37)	0	1,577	1,577	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		0	0	(77)	0	0	0	(77)	0	2,626	2,626	0	0
OV3005084	GLENDALE	AZ		04/29/2021		0	0	(11)	0	0	0	(11)	0	1,319	1,319	0	0
OV3020209	ARLINGTON	WA		04/29/2021		0	0	(60)	0	0	0	(60)	0	1,665	1,665	0	0
OV3014251	MIAMI	FL		04/29/2021		0	0	(37)	0	0	0	(37)	0	1,240	1,240	0	0
OV2987695	FITCHBURG	MA		04/29/2021		0	0	(25)	0	0	0	(25)	0	1,170	1,170	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		0	0	(89)	0	0	0	(89)	0	3,926	3,926	0	0
OV3014246	COLUMBIA	MD		04/29/2021		0	0	(64)	0	0	0	(64)	0	2,308	2,308	0	0
OV3013885	MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,732	1,732	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,315	1,315	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		0	0	(17)	0	0	0	(17)	0	2,153	2,153	0	0
OV2602433	MIAMI	FL		04/29/2021		0	0	(17)	0	0	0	(17)	0	925	925	0	0
OV3021764	GREENTOWN	PA		04/29/2021		0	0	(29)	0	0	0	(29)	0	1,114	1,114	0	0
OV3018037	AUGUSTA	GA		04/29/2021		0	0	(19)	0	0	0	(19)	0	1,176	1,176	0	0
OV3033298	FALL RIVER	MA		04/29/2021		0	0	(68)	0	0	0	(68)	0	1,530	1,530	0	0
OV3024256	FELTON	DE		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,061	1,061	0	0
OV3024866	EDINBURG	TX		04/29/2021		0	0	(20)	0	0	0	(20)	0	1,086	1,086	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		0	0	(32)	0	0	0	(32)	0	3,562	3,562	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		0	0	(11)	0	0	0	(11)	0	1,109	1,109	0	0
OV3032345	PALM COAST	FL		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,056	1,056	0	0
OV2998369	PHILADELPHIA	PA		04/29/2021		0	0	(43)	0	0	0	(43)	0	1,535	1,535	0	0
OV3005447	LOS ANGELES	CA		04/29/2021		0	0	(44)	0	0	0	(44)	0	5,644	5,644	0	0
OV2994570	SANDY	UT		04/29/2021		0	0	(9)	0	0	0	(9)	0	2,217	2,217	0	0
OV3020098	AUBURN	CA		04/29/2021		0	0	(44)	0	0	0	(44)	0	1,572	1,572	0	0
OV3029601	PARRISH	FL		04/29/2021		0	0	(42)	0	0	0	(42)	0	1,317	1,317	0	0
OV2596245	MINNEAPOLIS	MINN.		04/29/2021		0	0	12	0	0	0	12	0	381	381	0	0
OV3020303	SANTEE	CA		04/29/2021		0	0	(52)	0	0	0	(52)	0	2,439	2,439	0	0
OV3021698	PORT SAINT LUCIE	FL		04/29/2021		0	0	(31)	0	0	0	(31)	0	1,126	1,126	0	0
OV3024203	BANGOR	ME		04/29/2021		0	0	(11)	0	0	0	(11)	0	953	953	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		0	0	(82)	0	0	0	(82)	0	2,142	2,142	0	0
OV3026312	MANASSAS	VA		04/29/2021		0	0	(39)	0	0	0	(39)	0	1,990	1,990	0	0
OV2795999	MONROE	NY		04/29/2021		0	0	274	0	0	0	274	0	2,065	2,065	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		0	0	(27)	0	0	0	(27)	0	3,695	3,695	0	0
OV2597042	NORTH LITTLE ROCK	AR		04/29/2021		0	0	0	0	0	0	0	0	265	265	0	0
OV2788394	THORNTON	CO		04/29/2021		0	0	97	0	0	0	97	0	1,848	1,848	0	0
OV2995208	CLEVELAND	OH		04/29/2021		0	0	(3)	0	0	0	(3)	0	231	231	0	0
OV3014243	WEST VALLEY CITY	UT		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,331	1,331	0	0
OV3000929	BELLFLOWER	CA		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,900	1,900	0	0
OV2786387	ELLENWOOD	GA		04/29/2021		0	0	31	0	0	0	31	0	844	844	0	0
OV2793206	GREENACRES	FL		04/29/2021		0	0	176	0	0	0	176	0	1,000	1,000	0	0
OV3006600	FORT LAUDERDALE	FL		04/29/2021		0	0	(49)	0	0	0	(49)	0	2,854	2,854	0	0
OV3020102	MIAMI	FL		04/29/2021		0	0	(76)	0	0	0	(76)	0	1,795	1,795	0	0
OV2984084	NEW ORLEANS	LA		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,578	1,578	0	0
OV3028714	POMPANO BEACH	FL		04/29/2021		0	0	(14)	0	0	0	(14)	0	1,075	1,075	0	0
OV3017432	HALLANDALE BEACH	FL		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,044	1,044	0	0
OV3029791	LONG BEACH	CA		04/29/2021		0	0	(38)	0	0	0	(38)	0	2,853	2,853	0	0
OV3024232	KISSIMMEE	FL		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,089	1,089	0	0
OV2992671	MINNEAPOLIS	MINN.		04/29/2021		0	0	(20)	0	0	0	(20)	0	1,233	1,233	0	0
OV2993252	PALM DESERT	CA		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,109	1,109	0	0
OV3010276	SALT LAKE CITY	UT		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,142	1,142	0	0

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STATEMENT AS OF MARCH 31, 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)					
OV3024230	OPA LOCKA	FL		04/29/2021		0	0	(47)	0	0	(47)	0	1,829	1,829	0	0
OV3018292	LAWRENCE	MA		04/29/2021		0	0	(60)	0	0	(60)	0	2,119	2,119	0	0
OV3013371	EL PORTAL	FL		04/29/2021		0	0	(17)	0	0	(17)	0	1,307	1,307	0	0
OV2552890	LITTLE ROCK	AR		04/29/2021		0	0	(4)	0	0	(4)	0	269	269	0	0
OV3031902	CHICAGO	IL		04/29/2021		0	0	(36)	0	0	(36)	0	998	998	0	0
OV3032486	GRAPEVINE	TX		04/29/2021		0	0	(19)	0	0	(19)	0	2,156	2,156	0	0
OV3028808	PROSPECT PARK	NJ		04/29/2021		0	0	(28)	0	0	(28)	0	1,240	1,240	0	0
OV3014421	ORLANDO	FL		04/29/2021		0	0	(35)	0	0	(35)	0	1,128	1,128	0	0
OV3032928	CHARLOTTE	NC		04/29/2021		0	0	(38)	0	0	(38)	0	965	965	0	0
OV3030165	SPOKANE VALLEY	WA		04/29/2021		0	0	(33)	0	0	(33)	0	972	972	0	0
OV2994087	LOS ANGELES	CA		04/29/2021		0	0	(47)	0	0	(47)	0	2,957	2,957	0	0
OV3007118	WESTPORT	WA		04/29/2021		0	0	(26)	0	0	(26)	0	1,289	1,289	0	0
OV3011589	PORTLAND	ME		04/29/2021		0	0	(75)	0	0	(75)	0	2,760	2,760	0	0
OV2987270	MEMPHIS	TN		04/29/2021		0	0	(4)	0	0	(4)	0	233	233	0	0
OV2542810	CHICAGO	IL		04/29/2021		0	0	46	0	0	46	0	564	564	0	0
OV3010571	WINNETKA	IL		04/29/2021		0	0	92	0	0	92	0	3,916	3,916	0	0
OV2998684	THORNTON	CO		04/29/2021		0	0	(5)	0	0	(5)	0	1,225	1,225	0	0
OV3012598	BOISE	ID		04/29/2021		0	0	(50)	0	0	(50)	0	1,433	1,433	0	0
OV3002137	BOERNE	TX		04/29/2021		0	0	(24)	0	0	(24)	0	1,113	1,113	0	0
OV3020249	GREEN VALLEY LAKE	CA		04/29/2021		0	0	(18)	0	0	(18)	0	1,237	1,237	0	0
OV3020650	KANSAS CITY	MO		04/29/2021		0	0	(29)	0	0	(29)	0	991	991	0	0
OV3010352	HILO	HI		04/29/2021		0	0	(30)	0	0	(30)	0	2,043	2,043	0	0
OV3015012	LOS ANGELES	CA		04/29/2021		0	0	(77)	0	0	(77)	0	2,914	2,914	0	0
OV2769342	CLIFTON	NJ		04/29/2021		0	0	120	0	0	120	0	2,748	2,748	0	0
OV2992670	SAN DIEGO	CA		04/29/2021		0	0	65	0	0	65	0	4,207	4,207	0	0
700312319	WIND GAP	PA		05/03/2021		0	0	40	0	0	40	0	988	988	0	0
700312479	FAIRFIELD TOWNSHIP	OH		05/03/2021		0	0	38	0	0	38	0	986	986	0	0
700312403	PHILADELPHIA	PA		05/03/2021		0	0	6	0	0	6	0	161	161	0	0
700312452	SIMPSONVILLE	SC		05/03/2021		0	0	80	0	0	80	0	2,036	2,036	0	0
700312467	GEORGETOWN	OH		05/03/2021		0	0	712	0	0	712	0	18,245	18,245	0	0
700312181	UPPER MARLBORO	MD		05/03/2021		0	0	52	0	0	52	0	1,296	1,296	0	0
700312401	NEWBERRY	FL		05/03/2021		0	0	11	0	0	11	0	278	278	0	0
700312389	BALTIMORE	MD		05/03/2021		0	0	86	0	0	86	0	2,167	2,167	0	0
700312022	WINDHAM	NH		05/03/2021		0	0	92	0	0	92	0	2,339	2,339	0	0
700312343	MIAMI	FL		05/03/2021		0	0	68	0	0	68	0	1,725	1,725	0	0
700312240	MOORESVILLE	IN		05/03/2021		0	0	18	0	0	18	0	471	471	0	0
700312184	FLORENCE	SC		05/03/2021		0	0	79	0	0	79	0	2,145	2,145	0	0
700311965	DUDLEY	MA		05/03/2021		0	0	60	0	0	60	0	1,534	1,534	0	0
700312406	WHARTON	NJ		05/03/2021		0	0	141	0	0	141	0	3,546	3,546	0	0
700311967	WILLINGBORO	NJ		05/03/2021		0	0	18	0	0	18	0	456	456	0	0
700312117	MORROW	OH		05/03/2021		0	0	8	0	0	8	0	187	187	0	0
700312221	EAST BRUNSWICK	NJ		05/03/2021		0	0	199	0	0	199	0	5,276	5,276	0	0
700312411	CANADENSIS	PA		05/03/2021		0	0	60	0	0	60	0	1,558	1,558	0	0
700311999	WASHINGTON	DC		05/03/2021		0	0	782	0	0	782	0	19,503	19,503	0	0
700311968	PITMAN	NJ		05/03/2021		0	0	25	0	0	25	0	631	631	0	0
700312047	BRICK	NJ		05/03/2021		0	0	933	0	0	933	0	23,279	23,279	0	0
700312028	AUBURN	KS		05/03/2021		0	0	22	0	0	22	0	543	543	0	0
700312299	FOUNTAIN INN	SC		05/03/2021		0	0	8	0	0	8	0	203	203	0	0
700311978	MIAMI	FL		05/03/2021		0	0	56	0	0	56	0	1,405	1,405	0	0
700311996	LAKE WORTH	FL		05/03/2021		0	0	41	0	0	41	0	1,037	1,037	0	0
700312270	CENTER VALLEY	PA		05/03/2021		0	0	40	0	0	40	0	1,017	1,017	0	0

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STATEMENT AS OF MARCH 31, 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
700312014	SANBORNVILLE	NH		05/03/2021		0	0	44	0	0	0	44	0	1,122	1,122	0	0
700312006	VALLEY STREAM	NY		05/03/2021		0	0	81	0	0	0	81	0	2,458	2,458	0	0
700312150	ALVA	FL		05/03/2021		0	0	11	0	0	0	11	0	291	291	0	0
700312232	PHILADELPHIA	PA		05/03/2021		0	0	41	0	0	0	41	0	1,043	1,043	0	0
700312307	GOOSE CREEK	SC		05/03/2021		0	0	69	0	0	0	69	0	1,884	1,884	0	0
700312041	HEWITT	TX		05/03/2021		0	0	30	0	0	0	30	0	771	771	0	0
700312218	ELLINGTON	CT		05/03/2021		0	0	5	0	0	0	5	0	143	143	0	0
700312029	BRISTOL	PA		05/03/2021		0	0	36	0	0	0	36	0	930	930	0	0
700312116	PLAINFIELD	NJ		05/03/2021		0	0	90	0	0	0	90	0	2,430	2,430	0	0
700312311	BELTSVILLE	MD		05/03/2021		0	0	44	0	0	0	44	0	1,106	1,106	0	0
700312346	BLACKWOOD	NJ		05/03/2021		0	0	67	0	0	0	67	0	1,669	1,669	0	0
700312384	EDISON	NJ		05/03/2021		0	0	11	0	0	0	11	0	286	286	0	0
700312064	PHILADELPHIA	PA		05/03/2021		0	0	47	0	0	0	47	0	1,210	1,210	0	0
700312071	KEYSTONE HEIGHTS	FL		05/03/2021		0	0	29	0	0	0	29	0	751	751	0	0
700312427	TAMARAC	FL		05/03/2021		0	0	28	0	0	0	28	0	705	705	0	0
700312344	WEST MILFORD	NJ		05/03/2021		0	0	75	0	0	0	75	0	1,894	1,894	0	0
700312095	RIVERSIDE	NJ		05/03/2021		0	0	47	0	0	0	47	0	1,258	1,258	0	0
700312103	POTTSTOWN	PA		05/03/2021		0	0	1,353	0	0	0	1,353	0	46,888	46,888	0	0
700312011	PRICHARD	WV		05/03/2021		0	0	24	0	0	0	24	0	660	660	0	0
700312035	NEWARK	NJ		05/03/2021		0	0	54	0	0	0	54	0	1,392	1,392	0	0
700312030	GREENVILLE	SC		05/03/2021		0	0	36	0	0	0	36	0	933	933	0	0
700312025	MELBOURNE	FL		05/03/2021		0	0	49	0	0	0	49	0	1,243	1,243	0	0
700312197	LAKE HOPATCONG	NJ		05/03/2021		0	0	37	0	0	0	37	0	1,122	1,122	0	0
700312139	COCOA	FL		05/03/2021		0	0	59	0	0	0	59	0	1,459	1,459	0	0
700312394	LANSDAWNE	PA		05/03/2021		0	0	14	0	0	0	14	0	367	367	0	0
700311972	BERLIN	NJ		05/03/2021		0	0	84	0	0	0	84	0	2,112	2,112	0	0
700312399	SOUTH WINDSOR	CT		05/03/2021		0	0	66	0	0	0	66	0	1,702	1,702	0	0
700312369	SPARTA	NJ		05/03/2021		0	0	35	0	0	0	35	0	901	901	0	0
700312120	DEL RIO	TX		05/03/2021		0	0	21	0	0	0	21	0	535	535	0	0
700312016	GLENDALE	AZ		05/03/2021		0	0	92	0	0	0	92	0	2,384	2,384	0	0
700311998	GARLAND	TX		05/03/2021		0	0	295	0	0	0	295	0	7,370	7,370	0	0
700312167	ALLENTOWN	PA		05/03/2021		0	0	122	0	0	0	122	0	3,053	3,053	0	0
700312185	BALTIMORE	MD		05/03/2021		0	0	17	0	0	0	17	0	442	442	0	0
700312246	AURORA	CO		05/03/2021		0	0	78	0	0	0	78	0	2,107	2,107	0	0
700311957	WHEELING	WV		05/03/2021		0	0	152	0	0	0	152	0	3,903	3,903	0	0
0V0792700	OAKLAND	CA		05/28/2021		0	0	(365)	0	0	0	(365)	0	3,774	3,774	0	0
0V3032238	NEW HAVEN	CT		05/28/2021		0	0	(13)	0	0	0	(13)	0	1,226	1,226	0	0
0V2796718	PENSACOLA	FL		05/28/2021		0	0	(195)	0	0	0	(195)	0	1,773	1,773	0	0
0V3033123	HOLLYWOOD	FL		05/28/2021		0	0	(27)	0	0	0	(27)	0	1,137	1,137	0	0
0V3033779	SOUTH ORANGE	NJ		05/28/2021		0	0	(34)	0	0	0	(34)	0	2,064	2,064	0	0
0V2683359	HILLSBORO	OR		05/28/2021		0	0	140	0	0	0	140	0	1,376	1,376	0	0
0V2547386	DENVER	CO		05/28/2021		0	0	(65)	0	0	0	(65)	0	1,261	1,261	0	0
0V3033677	ALBANY	OR		05/28/2021		0	0	(23)	0	0	0	(23)	0	1,196	1,196	0	0
0V3028693	MIAMI	FL		05/28/2021		0	0	(38)	0	0	0	(38)	0	1,562	1,562	0	0
0V0812621	WHEATON	IL		05/28/2021		0	0	27	0	0	0	27	0	2,867	2,867	0	0
0V2551113	LAUGHLIN	NV		05/28/2021		0	0	(25)	0	0	0	(25)	0	614	614	0	0
0V2751638	COVINA	CA		05/28/2021		0	0	(23)	0	0	0	(23)	0	2,306	2,306	0	0
0V2780757	BLOOMINGDALE	IL		05/28/2021		0	0	(25)	0	0	0	(25)	0	2,026	2,026	0	0
0V3026132	ENUMCLAW	WA		05/28/2021		0	0	(38)	0	0	0	(38)	0	1,791	1,791	0	0
0V2961698	BROOKLYN	NY		05/28/2021		0	0	32	0	0	0	32	0	3,544	3,544	0	0
0V2576491	FORT LAUDERDALE	FL		05/28/2021		0	0	(38)	0	0	0	(38)	0	1,252	1,252	0	0

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STATEMENT AS OF MARCH 31, 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					
OV2602274	HARVEY	LA		05/28/2021		0	0	(16)	0	0	0	(16)	0	465	465	0	0
OV2762662	NORTH RIVERSIDE	IL		05/28/2021		0	0	(30)	0	0	0	(30)	0	4,510	4,510	0	0
OV3030819	HACKENSACK	NJ		05/28/2021		0	0	(23)	0	0	0	(23)	0	1,978	1,978	0	0
OV2602447	BIG BEAR CITY	CA		05/28/2021		0	0	(36)	0	0	0	(36)	0	785	785	0	0
OV2759689	TUJUNGA	CA		05/28/2021		0	0	97	0	0	0	97	0	2,049	2,049	0	0
OV0820803	MULLICA HILL	NJ		05/28/2021		0	0	(20)	0	0	0	(20)	0	796	796	0	0
OV2633053	CHICAGO	IL		05/28/2021		0	0	(14)	0	0	0	(14)	0	360	360	0	0
OV2755967	KANSAS CITY	MO		05/28/2021		0	0	(30)	0	0	0	(30)	0	455	455	0	0
OV2753060	STOCKTON	CA		05/28/2021		0	0	(37)	0	0	0	(37)	0	1,424	1,424	0	0
OV0813310	CARROLLTON	TX		05/28/2021		0	0	(8)	0	0	0	(8)	0	2,215	2,215	0	0
OV3028787	LA QUINTA	CA		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,397	1,397	0	0
OV3032405	GALVESTON	TX		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,809	1,809	0	0
OV2802854	ORLANDO	FL		05/28/2021		0	0	41	0	0	0	41	0	939	939	0	0
OV3030838	BRONX	NY		05/28/2021		0	0	(65)	0	0	0	(65)	0	2,116	2,116	0	0
OV3032393	DENTON	TX		05/28/2021		0	0	(47)	0	0	0	(47)	0	1,672	1,672	0	0
OV3025348	COLORADO SPRINGS	CO		05/28/2021		0	0	(18)	0	0	0	(18)	0	1,175	1,175	0	0
OV3024911	MIDVALE	UT		05/28/2021		0	0	(69)	0	0	0	(69)	0	2,649	2,649	0	0
OV0820795	OAK PARK	IL		05/28/2021		0	0	88	0	0	0	88	0	3,814	3,814	0	0
OV3027387	RENO	NV		05/28/2021		0	0	(46)	0	0	0	(46)	0	2,247	2,247	0	0
OV0812613	MIAMI	FL		05/28/2021		0	0	3	0	0	0	3	0	2,629	2,629	0	0
OV2802439	ARLINGTON	TX		05/28/2021		0	0	(14)	0	0	0	(14)	0	730	730	0	0
OV0812599	RICHMOND	VA		05/28/2021		0	0	39	0	0	0	39	0	1,192	1,192	0	0
OV3024832	ATLANTIC BEACH	FL		05/28/2021		0	0	(2)	0	0	0	(2)	0	1,710	1,710	0	0
OV3032483	CHICAGO	IL		05/28/2021		0	0	(54)	0	0	0	(54)	0	2,983	2,983	0	0
OV3025259	DENVER	CO		05/28/2021		0	0	(53)	0	0	0	(53)	0	3,513	3,513	0	0
OV2762136	MEDFORD	MA		05/28/2021		0	0	17	0	0	0	17	0	2,571	2,571	0	0
OV2612754	CHICAGO	IL		05/28/2021		0	0	0	0	0	0	0	0	214	214	0	0
OV3030909	LOVELAND	CO		05/28/2021		0	0	(12)	0	0	0	(12)	0	1,567	1,567	0	0
OV2825348	MIAMI GARDENS	FL		05/28/2021		0	0	(20)	0	0	0	(20)	0	1,137	1,137	0	0
OV2804064	SIMPSONVILLE	SC		05/28/2021		0	0	(77)	0	0	0	(77)	0	1,099	1,099	0	0
OV2781853	CHICAGO	IL		05/28/2021		0	0	33	0	0	0	33	0	845	845	0	0
OV3030040	NEWARK	NJ		05/28/2021		0	0	(36)	0	0	0	(36)	0	1,914	1,914	0	0
OV3028804	SEATTLE	WA		05/28/2021		0	0	(30)	0	0	0	(30)	0	2,187	2,187	0	0
OV0792673	WESTON	FL		05/28/2021		0	0	21	0	0	0	21	0	3,955	3,955	0	0
OV0820796	CHARLESTON	SC		05/28/2021		0	0	(4)	0	0	0	(4)	0	438	438	0	0
OV0813313	HOUSTON	TX		05/28/2021		0	0	36	0	0	0	36	0	800	800	0	0
OV0812609	GOSHEN	UT		05/28/2021		0	0	(25)	0	0	0	(25)	0	1,938	1,938	0	0
OV0813308	GEORGETOWN	TX		05/28/2021		0	0	36	0	0	0	36	0	1,198	1,198	0	0
OV3029412	SALT LAKE CITY	UT		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,637	1,637	0	0
OV2796031	HOLLYWOOD	FL		05/28/2021		0	0	123	0	0	0	123	0	1,158	1,158	0	0
OV3033930	LAKELAND	FL		05/28/2021		0	0	(56)	0	0	0	(56)	0	1,588	1,588	0	0
OV3028799	DENVER	CO		05/28/2021		0	0	(18)	0	0	0	(18)	0	1,224	1,224	0	0
OV3029552	JERSEY CITY	NJ		05/28/2021		0	0	(28)	0	0	0	(28)	0	2,272	2,272	0	0
OV2602054	CHICAGO	IL		05/28/2021		0	0	(16)	0	0	0	(16)	0	475	475	0	0
OV2772505	SPRING	TX		05/28/2021		0	0	218	0	0	0	218	0	2,603	2,603	0	0
OV3029915	TENAFLY	NJ		05/28/2021		0	0	(3)	0	0	0	(3)	0	3,521	3,521	0	0
OV3038864	BOSTON	MA		05/28/2021		0	0	(37)	0	0	0	(37)	0	1,155	1,155	0	0
LNFLUOR21	SUGAR LAND	TX		06/08/2021		0	0	0	0	0	0	0	0	1,021,386	1,021,386	0	0
OV0813321	DALLAS	TX		06/29/2021		0	0	(7)	0	0	0	(7)	0	2,072	2,072	0	0
OV0813327	YORBA LINDA	CA		06/29/2021		0	0	(17)	0	0	0	(17)	0	5,696	5,696	0	0
OV0813330	SAINT PETERSBURG	FL		06/29/2021		0	0	(30)	0	0	0	(30)	0	3,533	3,533	0	0

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STATEMENT AS OF MARCH 31, 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					
OV0813319	LOS ANGELES	CA		06/29/2021		0	0	(75)	0	0	0	(75)	0	4,399	4,399	0	0
OV3039415	PHILADELPHIA	PA		06/29/2021		0	0	(30)	0	0	0	(30)	0	1,163	1,163	0	0
OV3042143	ALBANY	OR		06/29/2021		0	0	(28)	0	0	0	(28)	0	1,192	1,192	0	0
OV3050430	SANFORD	FL		06/29/2021		0	0	(30)	0	0	0	(30)	0	1,228	1,228	0	0
OV3041042	DENVER	CO		06/29/2021		0	0	(54)	0	0	0	(54)	0	2,583	2,583	0	0
OV3053749	PLANO	TX		06/29/2021		0	0	6	0	0	0	6	0	1,749	1,749	0	0
OV3066275	ROWLETT	TX		06/29/2021		0	0	(24)	0	0	0	(24)	0	1,306	1,306	0	0
OV3045232	SAN ANTONIO	TX		06/29/2021		0	0	(15)	0	0	0	(15)	0	920	920	0	0
OV3035178	NEWBURGH	NY		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,288	1,288	0	0
OV3038140	BARSTOW	CA		06/29/2021		0	0	(28)	0	0	0	(28)	0	1,104	1,104	0	0
OV3034215	PHOENIX	AZ		06/29/2021		0	0	(9)	0	0	0	(9)	0	1,578	1,578	0	0
OV3038284	PERTH AMBOY	NJ		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,501	1,501	0	0
OV3044874	SAN PEDRO	CA		06/29/2021		0	0	(55)	0	0	0	(55)	0	2,024	2,024	0	0
OV3046261	FLORIDA CITY	FL		06/29/2021		0	0	(41)	0	0	0	(41)	0	1,133	1,133	0	0
OV3039020	SACRAMENTO	CA		06/29/2021		0	0	(35)	0	0	0	(35)	0	2,152	2,152	0	0
OV3049397	KITTREDGE	CO		06/29/2021		0	0	(33)	0	0	0	(33)	0	2,308	2,308	0	0
OV3039625	MIAMI	FL		06/29/2021		0	0	(32)	0	0	0	(32)	0	1,884	1,884	0	0
OV3037491	NEWARK	NJ		06/29/2021		0	0	(25)	0	0	0	(25)	0	1,326	1,326	0	0
OV3038344	SOUTH ORANGE	NJ		06/29/2021		0	0	(31)	0	0	0	(31)	0	1,249	1,249	0	0
OV3055963	MOUNTAIN HOME	ID		06/29/2021		0	0	(26)	0	0	0	(26)	0	937	937	0	0
OV3036302	NEW HAVEN	CT		06/29/2021		0	0	(36)	0	0	0	(36)	0	1,496	1,496	0	0
OV3049391	MESA	AZ		06/29/2021		0	0	(42)	0	0	0	(42)	0	994	994	0	0
OV3063038	RANDOLPH	NJ		06/29/2021		0	0	(7)	0	0	0	(7)	0	2,163	2,163	0	0
OV3037328	SANDY	UT		06/29/2021		0	0	(22)	0	0	0	(22)	0	1,007	1,007	0	0
OV3036106	LAS VEGAS	NV		06/29/2021		0	0	(20)	0	0	0	(20)	0	985	985	0	0
OV3038387	CHICAGO	IL		06/29/2021		0	0	(51)	0	0	0	(51)	0	2,851	2,851	0	0
OV3052426	CARROLLTON	TX		06/29/2021		0	0	(36)	0	0	0	(36)	0	1,050	1,050	0	0
OV3047479	EDINBURG	TX		06/29/2021		0	0	(20)	0	0	0	(20)	0	1,316	1,316	0	0
OV3051611	LONG BEACH	CA		06/29/2021		0	0	(6)	0	0	0	(6)	0	1,476	1,476	0	0
OV3052789	HILTON HEAD ISLAND	SC		06/29/2021		0	0	(23)	0	0	0	(23)	0	930	930	0	0
OV3056767	GREEN BAY	WI		06/29/2021		0	0	(14)	0	0	0	(14)	0	991	991	0	0
OV3036925	FLAGSTAFF	AZ		06/29/2021		0	0	(98)	0	0	0	(98)	0	2,631	2,631	0	0
OV3052428	MANSFIELD	MA		06/29/2021		0	0	(58)	0	0	0	(58)	0	1,713	1,713	0	0
OV3036948	VERO BEACH	FL		06/29/2021		0	0	(35)	0	0	0	(35)	0	924	924	0	0
OV3036357	DENVER	CO		06/29/2021		0	0	(16)	0	0	0	(16)	0	1,307	1,307	0	0
OV3049331	PHOENIX	AZ		06/29/2021		0	0	(31)	0	0	0	(31)	0	1,176	1,176	0	0
OV3043475	STATEN ISLAND	NY		06/29/2021		0	0	(17)	0	0	0	(17)	0	2,103	2,103	0	0
OV3051613	EAST RUTHERFORD	NJ		06/29/2021		0	0	(18)	0	0	0	(18)	0	1,863	1,863	0	0
OV3046101	RIO RANCHO	NM		06/29/2021		0	0	(25)	0	0	0	(25)	0	765	765	0	0
OV3034212	NASHVILLE	TN		06/29/2021		0	0	(42)	0	0	0	(42)	0	1,043	1,043	0	0
OV3038380	EAST ORANGE	NJ		06/29/2021		0	0	(32)	0	0	0	(32)	0	1,647	1,647	0	0
OV3044766	NEWARK	NJ		06/29/2021		0	0	(52)	0	0	0	(52)	0	1,577	1,577	0	0
OV3034328	LAURELTON	NY		06/29/2021		0	0	(80)	0	0	0	(80)	0	3,073	3,073	0	0
OV3034156	BALTIMORE	MD		06/29/2021		0	0	(17)	0	0	0	(17)	0	1,021	1,021	0	0
OV3051066	NORTH LAS VEGAS	NV		06/29/2021		0	0	(25)	0	0	0	(25)	0	1,112	1,112	0	0
OV3046131	MIAMI	FL		06/29/2021		0	0	(20)	0	0	0	(20)	0	1,380	1,380	0	0
OV3040864	TOMBALL	TX		06/29/2021		0	0	(12)	0	0	0	(12)	0	925	925	0	0
OV3035175	NEWARK	NJ		06/29/2021		0	0	(20)	0	0	0	(20)	0	1,555	1,555	0	0
OV3041273	CAMAS	WA		06/29/2021		0	0	(40)	0	0	0	(40)	0	1,294	1,294	0	0
OV3053862	TRACY	CA		06/29/2021		0	0	(38)	0	0	0	(38)	0	1,058	1,058	0	0
LN0017493	PEMBROKE PINES	FL		01/10/2023		0	0	24	0	0	0	24	0	103,093	103,093	0	0

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STATEMENT AS OF MARCH 31, 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					
LN0017489	PEMBROKE PINES	FL		01/10/2023		0	0	28	0	0	0	28	0	122,133	122,133	0	0
LN0017510	PEMBROKE PINES	FL		01/10/2023		0	0	15	0	0	0	15	0	142,127	142,127	0	0
LN0017511	PEMBROKE PINES	FL		01/10/2023		0	0	0	0	0	0	0	0	12,921	12,921	0	0
LN0016290	PEMBROKE PINES	FL		01/10/2023		0	0	4	0	0	0	4	0	28,682	28,682	0	0
LN0017501	PEMBROKE PINES	FL		01/10/2023		0	0	374	0	0	0	374	0	1,633,149	1,633,149	0	0
LN0017507	PEMBROKE PINES	FL		01/10/2023		0	0	21	0	0	0	21	0	91,880	91,880	0	0
LN0017498	PEMBROKE PINES	FL		01/10/2023		0	0	4	0	0	0	4	0	28,308	28,308	0	0
LN0017494	PEMBROKE PINES	FL		01/10/2023		0	0	5	0	0	0	5	0	40,501	40,501	0	0
LN0017497	PEMBROKE PINES	FL		01/10/2023		0	0	17	0	0	0	17	0	72,056	72,056	0	0
LN0017503	PEMBROKE PINES	FL		01/10/2023		0	0	4	0	0	0	4	0	77,489	77,489	0	0
LN0017486	PEMBROKE PINES	FL		01/10/2023		0	0	4	0	0	0	4	0	29,214	29,214	0	0
LN0017509	PEMBROKE PINES	FL		01/10/2023		0	0	78	0	0	0	78	0	361,779	361,779	0	0
LN0017490	PEMBROKE PINES	FL		01/10/2023		0	0	6	0	0	0	6	0	47,981	47,981	0	0
LN0017485	PEMBROKE PINES	FL		01/10/2023		0	0	17	0	0	0	17	0	74,362	74,362	0	0
LN0017502	PEMBROKE PINES	FL		01/10/2023		0	0	80	0	0	0	80	0	641,594	641,594	0	0
LN0016287	PEMBROKE PINES	FL		01/10/2023		0	0	17	0	0	0	17	0	73,008	73,008	0	0
LN0016284	PEMBROKE PINES	FL		01/10/2023		0	0	4	0	0	0	4	0	36,096	36,096	0	0
OV0813402	JOHNS CREEK	GA		07/29/2021		0	0	(1)	0	0	0	(1)	0	4,436	4,436	0	0
OV0813385	OAKLAND	CA		07/29/2021		0	0	8	0	0	0	8	0	1,646	1,646	0	0
OV0813408	SAN JOSE	CA		07/29/2021		0	0	(37)	0	0	0	(37)	0	5,138	5,138	0	0
OV0813398	BRANFORD	CT		07/29/2021		0	0	(18)	0	0	0	(18)	0	1,065	1,065	0	0
OV0813410	SAN ANSELMO	CA		07/29/2021		0	0	67	0	0	0	67	0	7,915	7,915	0	0
OV3093235	GROSSE POINTE WOODS	MI		07/29/2021		0	0	(7)	0	0	0	(7)	0	571	571	0	0
OV2805044	ALPHARETTA	GA		07/29/2021		0	0	(14)	0	0	0	(14)	0	1,314	1,314	0	0
OV3081889	CHICAGO	IL		07/29/2021		0	0	(70)	0	0	0	(70)	0	1,497	1,497	0	0
OV3069299	TWIN LAKE	MI		07/29/2021		0	0	(13)	0	0	0	(13)	0	1,019	1,019	0	0
OV2764199	ATLANTA	GA		07/29/2021		0	0	43	0	0	0	43	0	1,811	1,811	0	0
OV3074474	DESERT HOT SPRINGS	CA		07/29/2021		0	0	0	0	0	0	(24)	0	984	984	0	0
OV2634176	LONG BEACH	NY		07/29/2021		0	0	(184)	0	0	0	(184)	0	2,591	2,591	0	0
OV2835221	HOUSTON	TX		07/29/2021		0	0	(49)	0	0	0	(49)	0	1,362	1,362	0	0
OV2805446	WASHINGTON	DC		07/29/2021		0	0	22	0	0	0	22	0	1,401	1,401	0	0
OV3034427	WEST PALM BEACH	FL		07/29/2021		0	0	(44)	0	0	0	(44)	0	1,017	1,017	0	0
OV2762399	PARAMOUNT	CA		07/29/2021		0	0	24	0	0	0	24	0	1,580	1,580	0	0
OV2625763	LAS VEGAS	NV		07/29/2021		0	0	(38)	0	0	0	(38)	0	748	748	0	0
OV2763145	CATHEDRAL CITY	CA		07/29/2021		0	0	(68)	0	0	0	(68)	0	2,637	2,637	0	0
OV3037621	SAN DIEGO	CA		07/29/2021		0	0	(140)	0	0	0	(140)	0	3,619	3,619	0	0
OV3066337	OKLAHOMA CITY	OK		07/29/2021		0	0	(40)	0	0	0	(40)	0	844	844	0	0
OV3068293	AUSTIN	TX		07/29/2021		0	0	(153)	0	0	0	(153)	0	3,423	3,423	0	0
OV2606467	LONG BRANCH	NJ		07/29/2021		0	0	(117)	0	0	0	(117)	0	1,680	1,680	0	0
OV2793442	FLORISSANT	MO		07/29/2021		0	0	(80)	0	0	0	(80)	0	1,403	1,403	0	0
OV2638714	HOPEWELL JUNCTION	NY		07/29/2021		0	0	(61)	0	0	0	(61)	0	870	870	0	0
OV2764932	MILLTOWN	NJ		07/29/2021		0	0	85	0	0	0	85	0	1,333	1,333	0	0
OV2797502	CHERRY HILL	NJ		07/29/2021		0	0	22	0	0	0	22	0	1,482	1,482	0	0
OV3050456	ROUND ROCK	TX		07/29/2021		0	0	(44)	0	0	0	(44)	0	1,107	1,107	0	0
OV3066083	NORTH OGDEN	UT		07/29/2021		0	0	(44)	0	0	0	(44)	0	1,001	1,001	0	0
OV3069298	DETROIT	MI		07/29/2021		0	0	(8)	0	0	0	(8)	0	602	602	0	0
OV2549270	WEST HAVEN	CT		07/29/2021		0	0	(45)	0	0	0	(45)	0	750	750	0	0
OV3029943	HOUSTON	TX		07/29/2021		0	0	(51)	0	0	0	(51)	0	1,302	1,302	0	0
OV2827503	PEMBROKE PINES	FL		07/29/2021		0	0	(61)	0	0	0	(61)	0	1,170	1,170	0	0
OV3073373	SPRING	TX		07/29/2021		0	0	(51)	0	0	0	(51)	0	2,216	2,216	0	0
OV2604228	DES MOINES	IA		07/29/2021		0	0	(37)	0	0	0	(37)	0	742	742	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
OV3052820	ATLANTA	GA		07/29/2021		0	0	(96)	0	0	(96)	0	2,380	2,380	0	0	0
OV2568817	RIVERSIDE	CA		07/29/2021		0	0	28	0	0	28	0	1,034	1,034	0	0	0
OV3036962	POWAY	CA		07/29/2021		0	0	(151)	0	0	(151)	0	3,248	3,248	0	0	0
OV2541645	FREERPORT	NY		07/29/2021		0	0	(143)	0	0	(143)	0	1,063	1,063	0	0	0
OV3036275	BOULDER	CO		07/29/2021		0	0	(117)	0	0	(117)	0	2,783	2,783	0	0	0
OV2801379	RIVERDALE	MD		07/29/2021		0	0	0	0	0	0	0	908	908	0	0	0
OV3077290	CITRUS SPRINGS	FL		07/29/2021		0	0	(37)	0	0	(37)	0	782	782	0	0	0
OV0813342	OAKLAND	CA		08/30/2021		0	0	38	0	0	38	0	10,757	10,757	0	0	0
OV0813393	WHITTIER	CA		08/30/2021		0	0	10	0	0	10	0	2,400	2,400	0	0	0
OV0813388	LOS ANGELES	CA		08/30/2021		0	0	4	0	0	4	0	1,435	1,435	0	0	0
OV0813384	RIALTO	CA		08/30/2021		0	0	3	0	0	3	0	1,030	1,030	0	0	0
OV0813379	CELINA	TX		08/30/2021		0	0	4	0	0	4	0	888	888	0	0	0
OV0813407	RIVERSIDE	CA		08/30/2021		0	0	(3)	0	0	(3)	0	1,701	1,701	0	0	0
OV0813361	CORONA	CA		08/30/2021		0	0	(12)	0	0	(12)	0	938	938	0	0	0
OV0813358	BAKERSFIELD	CA		08/30/2021		0	0	2	0	0	2	0	877	877	0	0	0
OV0813376	MASSAPEQUA PARK	NY		08/30/2021		0	0	5	0	0	5	0	1,683	1,683	0	0	0
OV0813399	LOS ANGELES	CA		08/30/2021		0	0	(9)	0	0	(9)	0	5,431	5,431	0	0	0
OV0813367	MONROE	NY		08/30/2021		0	0	14	0	0	14	0	1,083	1,083	0	0	0
OV0813371	BROOKLYN	NY		08/30/2021		0	0	(16)	0	0	(16)	0	3,131	3,131	0	0	0
OV0813383	INLET BEACH	FL		08/30/2021		0	0	1	0	0	1	0	1,158	1,158	0	0	0
OV0813334	WESTPORT	CT		08/30/2021		0	0	(30)	0	0	(30)	0	9,503	9,503	0	0	0
OV0813377	CHICAGO	IL		08/30/2021		0	0	0	0	0	0	0	1,686	1,686	0	0	0
OV0813389	CYPRESS	TX		08/30/2021		0	0	(1)	0	0	(1)	0	779	779	0	0	0
OV0813396	CHULA VISTA	CA		08/30/2021		0	0	1	0	0	1	0	1,320	1,320	0	0	0
OV3034961	GRATON	CA		08/30/2021		0	0	(41)	0	0	(41)	0	1,863	1,863	0	0	0
OV3034223	SAN ANTONIO	TX		08/30/2021		0	0	(22)	0	0	(22)	0	1,188	1,188	0	0	0
OV3038265	SALT LAKE CITY	UT		08/30/2021		0	0	(32)	0	0	(32)	0	919	919	0	0	0
OV3051519	PHILADELPHIA	PA		08/30/2021		0	0	(28)	0	0	(28)	0	1,152	1,152	0	0	0
OV3097960	UNION CITY	NJ		08/30/2021		0	0	3	0	0	3	0	2,222	2,222	0	0	0
OV3025161	SALT LAKE CITY	UT		08/30/2021		0	0	(47)	0	0	(47)	0	1,386	1,386	0	0	0
OV3050572	LAFAYETTE	CO		08/30/2021		0	0	(63)	0	0	(63)	0	1,957	1,957	0	0	0
OV3048192	CHICAGO	IL		08/30/2021		0	0	(44)	0	0	(44)	0	1,100	1,100	0	0	0
OV3033812	IRVINGTON	NJ		08/30/2021		0	0	(57)	0	0	(57)	0	914	914	0	0	0
OV3031013	BOONTON	NJ		08/30/2021		0	0	(57)	0	0	(57)	0	1,670	1,670	0	0	0
OV3037782	LONG POND	PA		08/30/2021		0	0	(63)	0	0	(63)	0	1,489	1,489	0	0	0
OV3073374	PHILADELPHIA	PA		08/30/2021		0	0	(15)	0	0	(15)	0	734	734	0	0	0
OV3034456	LUBBOCK	TX		08/30/2021		0	0	(33)	0	0	(33)	0	999	999	0	0	0
OV3033379	NEWPORT	RI		08/30/2021		0	0	(76)	0	0	(76)	0	1,914	1,914	0	0	0
OV3027400	BOISE	ID		08/30/2021		0	0	(47)	0	0	(47)	0	1,108	1,108	0	0	0
OV3089811	MCKINNEY	TX		08/30/2021		0	0	(18)	0	0	(18)	0	682	682	0	0	0
OV3026292	SPARKS	NV		08/30/2021		0	0	(55)	0	0	(55)	0	1,648	1,648	0	0	0
OV3030200	CHINO	CA		08/30/2021		0	0	(25)	0	0	(25)	0	975	975	0	0	0
OV3045242	COPPELL	TX		08/30/2021		0	0	(45)	0	0	(45)	0	2,042	2,042	0	0	0
OV3034376	CAMBRIDGE	MA		08/30/2021		0	0	(66)	0	0	(66)	0	1,859	1,859	0	0	0
OV3035067	DRAPER	UT		08/30/2021		0	0	(49)	0	0	(49)	0	1,171	1,171	0	0	0
OV3039197	HESPERIA	CA		08/30/2021		0	0	(48)	0	0	(48)	0	1,242	1,242	0	0	0
OV3048370	MIAMI BEACH	FL		08/30/2021		0	0	(57)	0	0	(57)	0	2,266	2,266	0	0	0
OV3074070	PHOENIX	AZ		08/30/2021		0	0	(29)	0	0	(29)	0	1,423	1,423	0	0	0
OV3036909	AUSTIN	TX		08/30/2021		0	0	(40)	0	0	(40)	0	1,834	1,834	0	0	0
OV3038203	PHOENIX	AZ		08/30/2021		0	0	(49)	0	0	(49)	0	1,281	1,281	0	0	0
OV0813339	PHOENIX	AZ		09/29/2021		0	0	(36)	0	0	(36)	0	3,909	3,909	0	0	0

STATEMENT AS OF MARCH 31, 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					
OV0813370	TUCKAHOE	NY		09/29/2021		0	0	(34)	0	0	0	(34)	0	3,110	3,110	0	0
OV0813337	RANCHO PALOS VERDES	CA		09/29/2021		0	0	(43)	0	0	0	(43)	0	4,919	4,919	0	0
OV0813363	SEATTLE	WA		09/29/2021		0	0	(65)	0	0	0	(65)	0	3,831	3,831	0	0
OV0813353	ARLINGTON	TX		09/29/2021		0	0	(165)	0	0	0	(165)	0	15,357	15,357	0	0
OV0813395	BURKE	VA		09/29/2021		0	0	(2)	0	0	0	(2)	0	4,644	4,644	0	0
OV0813400	ATLANTA	GA		09/29/2021		0	0	(65)	0	0	0	(65)	0	6,970	6,970	0	0
OV0813349	POMONA	CA		09/29/2021		0	0	5	0	0	0	5	0	1,771	1,771	0	0
OV0813350	HOBOKEN	NJ		09/29/2021		0	0	(96)	0	0	0	(96)	0	7,181	7,181	0	0
OV0813352	MORGAN HILL	CA		09/29/2021		0	0	(33)	0	0	0	(33)	0	3,402	3,402	0	0
OV3068015	WASHINGTON	DC		09/29/2021		0	0	(46)	0	0	0	(46)	0	1,263	1,263	0	0
OV3100966	LAKEWOOD	CO		09/29/2021		0	0	(50)	0	0	0	(50)	0	1,851	1,851	0	0
OV3073967	GRESHAM	OR		09/29/2021		0	0	(46)	0	0	0	(46)	0	1,225	1,225	0	0
OV3072480	SALEM	MA		09/29/2021		0	0	(86)	0	0	0	(86)	0	1,973	1,973	0	0
OV3073340	HI ALEAH	FL		09/29/2021		0	0	(30)	0	0	0	(30)	0	922	922	0	0
OV3132628	SANTA FE	NM		09/29/2021		0	0	(33)	0	0	0	(33)	0	1,161	1,161	0	0
OV3073334	IDYLLWILD	CA		09/29/2021		0	0	10	0	0	0	10	0	2,074	2,074	0	0
OV3090239	LILBURN	GA		09/29/2021		0	0	(122)	0	0	0	(122)	0	2,689	2,689	0	0
OV3067361	BALTIMORE	MD		09/29/2021		0	0	(14)	0	0	0	(14)	0	1,463	1,463	0	0
OV3074824	LYNN	MA		09/29/2021		0	0	(101)	0	0	0	(101)	0	2,857	2,857	0	0
OV2604434	JERSEY CITY	NJ		09/29/2021		0	0	221	0	0	0	221	0	3,158	3,158	0	0
OV3074503	LEOMINSTER	MA		09/29/2021		0	0	(41)	0	0	0	(41)	0	1,039	1,039	0	0
OV2595398	TILLAMOOK	OR		09/29/2021		0	0	33	0	0	0	33	0	537	537	0	0
OV3081915	NEW HOPE	MN		09/29/2021		0	0	(38)	0	0	0	(38)	0	771	771	0	0
OV3088545	DAYTONA BEACH SHORES	FL		09/29/2021		0	0	(41)	0	0	0	(41)	0	1,024	1,024	0	0
OV3081484	ALBURNDALE	FL		09/29/2021		0	0	0	0	0	0	0	0	1,932	1,932	0	0
OV3071996	RESTON	VA		09/29/2021		0	0	(65)	0	0	0	(65)	0	1,843	1,843	0	0
OV3073149	LUDLOW	VT		09/29/2021		0	0	7	0	0	0	7	0	1,957	1,957	0	0
OV3071897	BURLINGTON	NJ		09/29/2021		0	0	(33)	0	0	0	(33)	0	1,181	1,181	0	0
OV3131906	HOBOKEN	NJ		09/29/2021		0	0	0	0	0	0	0	0	2,518	2,518	0	0
OV3073417	VIRGINIA BCH	VA		09/29/2021		0	0	(2)	0	0	0	(2)	0	1,531	1,531	0	0
OV3082318	LEESBURG	FL		09/29/2021		0	0	(45)	0	0	0	(45)	0	1,188	1,188	0	0
OV3073715	VANCOUVER	WA		09/29/2021		0	0	(44)	0	0	0	(44)	0	858	858	0	0
OV3073151	LAKE HAVASU CITY	AZ		09/29/2021		0	0	(4)	0	0	0	(4)	0	464	464	0	0
OV3080122	BALTIMORE	MD		09/29/2021		0	0	(124)	0	0	0	(124)	0	2,748	2,748	0	0
OV3077236	HOMESTEAD	FL		09/29/2021		0	0	(33)	0	0	0	(33)	0	841	841	0	0
OV3080286	ANGEL FIRE	NM		09/29/2021		0	0	(29)	0	0	0	(29)	0	1,060	1,060	0	0
OV3125947	KISSIMEE	FL		09/29/2021		0	0	(34)	0	0	0	(34)	0	1,521	1,521	0	0
OV3070755	CHICAGO	IL		09/29/2021		0	0	(56)	0	0	0	(56)	0	1,279	1,279	0	0
OV3072949	CLINTON	MD		09/29/2021		0	0	(19)	0	0	0	(19)	0	1,153	1,153	0	0
OV2781875	DAVENPORT	FL		09/29/2021		0	0	95	0	0	0	95	0	1,101	1,101	0	0
OV3095185	BIG BEAR LAKE	CA		09/29/2021		0	0	(39)	0	0	0	(39)	0	1,035	1,035	0	0
OV3127653	LIBERTY HILL	TX		09/29/2021		0	0	(28)	0	0	0	(28)	0	1,952	1,952	0	0
OV0813323	SAN DIEGO	CA		10/29/2021		0	0	114	0	0	0	114	0	5,264	5,264	0	0
OV0812461	SILVER SPRING	MD		10/29/2021		0	0	70	0	0	0	70	0	2,502	2,502	0	0
OV3059385	GILBERT	AZ		10/29/2021		0	0	(37)	0	0	0	(37)	0	1,046	1,046	0	0
OV3078922	FORT WORTH	TX		10/29/2021		0	0	(149)	0	0	0	(149)	0	5,044	5,044	0	0
OV3028775	HICKMAN	CA		10/29/2021		0	0	13	0	0	0	13	0	1,193	1,193	0	0
OV3078626	ANCRAM	NY		10/29/2021		0	0	2	0	0	0	2	0	932	932	0	0
OV3068964	LAKE HAVASU CITY	AZ		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,091	1,091	0	0
OV3073996	SOUTH OGDEN	UT		10/29/2021		0	0	(30)	0	0	0	(30)	0	2,337	2,337	0	0
OV3064301	LOS ALAMITOS	CA		10/29/2021		0	0	(85)	0	0	0	(85)	0	3,079	3,079	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3074345	BRIDGEPORT	CT		10/29/2021		0	0	(13)	0	0	0	(13)	0	1,124	1,124	0	0
OV3074131	WORCESTER	MA		10/29/2021		0	0	(30)	0	0	0	(30)	0	1,465	1,465	0	0
OV3074005	NORTH LAS VEGAS	NV		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,343	1,343	0	0
OV3082348	AUBURN	WA		10/29/2021		0	0	(28)	0	0	0	(28)	0	1,329	1,329	0	0
OV3088666	TRONDALE	AL		10/29/2021		0	0	(19)	0	0	0	(19)	0	1,011	1,011	0	0
OV3081098	SAINT AUGUSTINE	FL		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,802	1,802	0	0
OV3082842	PARRISH	FL		10/29/2021		0	0	(25)	0	0	0	(25)	0	811	811	0	0
OV3076694	SOUTH RIVER	NJ		10/29/2021		0	0	(19)	0	0	0	(19)	0	882	882	0	0
OV3078033	DENVER	CO		10/29/2021		0	0	(16)	0	0	0	(16)	0	1,328	1,328	0	0
OV3072977	PASADENA	CA		10/29/2021		0	0	(23)	0	0	0	(23)	0	2,769	2,769	0	0
OV3082828	DERRY	PA		10/29/2021		0	0	(18)	0	0	0	(18)	0	950	950	0	0
OV3067267	MANCHESTER	CT		10/29/2021		0	0	(51)	0	0	0	(51)	0	1,876	1,876	0	0
OV3081288	HENDERSON	NV		10/29/2021		0	0	(17)	0	0	0	(17)	0	932	932	0	0
OV3081847	HENDERSON	NV		10/29/2021		0	0	(28)	0	0	0	(28)	0	1,099	1,099	0	0
OV3067512	HILLSBORO	OR		10/29/2021		0	0	(24)	0	0	0	(24)	0	1,574	1,574	0	0
OV3068909	OXNARD	CA		10/29/2021		0	0	(5)	0	0	0	(5)	0	1,841	1,841	0	0
OV3073931	AUBURN	GA		10/29/2021		0	0	(12)	0	0	0	(12)	0	513	513	0	0
OV3073339	CORAL SPRINGS	FL		10/29/2021		0	0	(38)	0	0	0	(38)	0	1,313	1,313	0	0
OV3081063	ASBURY PARK	NJ		10/29/2021		0	0	(24)	0	0	0	(24)	0	874	874	0	0
OV3071912	MILTON	MA		10/29/2021		0	0	(89)	0	0	0	(89)	0	2,373	2,373	0	0
OV3066344	LENOIR	NC		10/29/2021		0	0	(4)	0	0	0	(4)	0	200	200	0	0
OV3082337	BUFFALO	NY		10/29/2021		0	0	(4)	0	0	0	(4)	0	2,711	2,711	0	0
OV3078805	LAS VEGAS	NV		10/29/2021		0	0	(34)	0	0	0	(34)	0	1,450	1,450	0	0
OV3077116	CORNELIUS	NC		10/29/2021		0	0	(22)	0	0	0	(22)	0	805	805	0	0
OV3078931	PEARLAND	TX		10/29/2021		0	0	(21)	0	0	0	(21)	0	821	821	0	0
OV3082561	PHILADELPHIA	PA		10/29/2021		0	0	20	0	0	0	20	0	2,630	2,630	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		0	0	(14)	0	0	0	(14)	0	1,456	1,456	0	0
OV3077228	MIAMI	FL		10/29/2021		0	0	(45)	0	0	0	(45)	0	1,775	1,775	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		0	0	(39)	0	0	0	(39)	0	1,433	1,433	0	0
OV3072675	STOCKTON	CA		10/29/2021		0	0	(26)	0	0	0	(26)	0	1,031	1,031	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,592	1,592	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		0	0	0	0	0	0	0	0	985	985	0	0
OV3066113	BOCA RATON	FL		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,083	1,083	0	0
OV3074745	FERNLEY	NV		10/29/2021		0	0	(12)	0	0	0	(12)	0	1,049	1,049	0	0
OV3081916	PLYMOUTH	MINN.		10/29/2021		0	0	(43)	0	0	0	(43)	0	1,449	1,449	0	0
OV3082864	AURORA	CO		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,518	1,518	0	0
OV3068178	HONOLULU	HI		10/29/2021		0	0	(29)	0	0	0	(29)	0	3,506	3,506	0	0
OV3064480	MERCED	CA		10/29/2021		0	0	(30)	0	0	0	(30)	0	1,049	1,049	0	0
OV3068129	CHELSEA	MA		10/29/2021		0	0	(66)	0	0	0	(66)	0	3,302	3,302	0	0
OV3073010	PLEASANT GROVE	UT		10/29/2021		0	0	(39)	0	0	0	(39)	0	1,590	1,590	0	0
OV3073785	ANAHEIM	CA		10/29/2021		0	0	(69)	0	0	0	(69)	0	2,619	2,619	0	0
OV3081359	DALLAS	TX		10/29/2021		0	0	(20)	0	0	0	(20)	0	1,273	1,273	0	0
OV3073983	SAINT GEORGE	UT		10/29/2021		0	0	(21)	0	0	0	(21)	0	1,030	1,030	0	0
OV3073960	WARSAW	IN		10/29/2021		0	0	7	0	0	0	7	0	6,396	6,396	0	0
OV3074820	SLIDELL	LA		10/29/2021		0	0	(26)	0	0	0	(26)	0	732	732	0	0
OV3062105	CHANDLER	AZ		10/29/2021		0	0	(27)	0	0	0	(27)	0	1,046	1,046	0	0
OV3073366	BEAVERTON	OR		10/29/2021		0	0	(9)	0	0	0	(9)	0	1,348	1,348	0	0
OV3060599	MAPLE VALLEY	WA		10/29/2021		0	0	(29)	0	0	0	(29)	0	1,063	1,063	0	0
OV3081811	OAKLAND	CA		10/29/2021		0	0	(29)	0	0	0	(29)	0	915	915	0	0
OV3076897	LAUDERHILL	FL		10/29/2021		0	0	(20)	0	0	0	(20)	0	1,264	1,264	0	0
OV3064492	RIVER HILLS	WI		10/29/2021		0	0	(10)	0	0	0	(10)	0	883	883	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					
OV3066562	ALBANY	OR		10/29/2021		0	0	(17)	0	0	0	(17)	0	1,239	1,239	0	0
OV3057145	BRENTWOOD	TN		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,573	1,573	0	0
OV3162113	DAPHNE	AL		11/29/2021		0	0	(22)	0	0	0	(22)	0	1,212	1,212	0	0
OV3152381	RALEIGH	NC		11/29/2021		0	0	(28)	0	0	0	(28)	0	3,569	3,569	0	0
OV3168601	METUCHEN	NJ		11/29/2021		0	0	(29)	0	0	0	(29)	0	1,468	1,468	0	0
OV3152944	ORLANDO	FL		11/29/2021		0	0	(30)	0	0	0	(30)	0	1,323	1,323	0	0
OV3162751	ELK GROVE	CA		11/29/2021		0	0	(24)	0	0	0	(24)	0	1,807	1,807	0	0
OV3156222	ATTLEBORO	MA		11/29/2021		0	0	(21)	0	0	0	(21)	0	1,144	1,144	0	0
OV3152022	KISSIMMEE	FL		11/29/2021		0	0	(15)	0	0	0	(15)	0	691	691	0	0
OV3130740	MINNEAPOLIS	MN		11/29/2021		0	0	(11)	0	0	0	(11)	0	885	885	0	0
OV3154881	CUMBERLAND	RI		11/29/2021		0	0	(21)	0	0	0	(21)	0	979	979	0	0
OV3162657	ST AUGUSTINE	FL		11/29/2021		0	0	(39)	0	0	0	(39)	0	1,421	1,421	0	0
OV3153929	ROCHESTER	NY		11/29/2021		0	0	(34)	0	0	0	(34)	0	1,601	1,601	0	0
OV3107658	WALKERSVILLE	MD		11/29/2021		0	0	(29)	0	0	0	(29)	0	1,367	1,367	0	0
OV3154885	SEVIERVILLE	TN		11/29/2021		0	0	(37)	0	0	0	(37)	0	1,459	1,459	0	0
OV3077030	OAKLAND	CA		11/29/2021		0	0	(40)	0	0	0	(40)	0	1,980	1,980	0	0
OV3157626	LEAGUE CITY	TX		11/29/2021		0	0	(12)	0	0	0	(12)	0	883	883	0	0
OV3162685	GRAND JUNCTION	CO		11/29/2021		0	0	(23)	0	0	0	(23)	0	1,744	1,744	0	0
OV3161443	WATERVILLE	ME		11/29/2021		0	0	(18)	0	0	0	(18)	0	611	611	0	0
OV3092680	BROOKHAVEN	PA		11/29/2021		0	0	(17)	0	0	0	(17)	0	947	947	0	0
OV3158859	ELMENDORF	TX		11/29/2021		0	0	(19)	0	0	0	(19)	0	606	606	0	0
OV3163280	NAMPA	ID		11/29/2021		0	0	(16)	0	0	0	(16)	0	933	933	0	0
OV3088044	ROCKVILLE	MD		11/29/2021		0	0	(40)	0	0	0	(40)	0	1,536	1,536	0	0
OV3158864	BELLEVUE	WA		11/29/2021		0	0	(21)	0	0	0	(21)	0	1,080	1,080	0	0
OV3163692	CLARKSVILLE	TN		11/29/2021		0	0	(14)	0	0	0	(14)	0	572	572	0	0
OV3167075	HOUSTON	TX		11/29/2021		0	0	(88)	0	0	0	(88)	0	2,736	2,736	0	0
OV3071679	KISSIMMEE	FL		11/29/2021		0	0	(18)	0	0	0	(18)	0	837	837	0	0
OV3168617	NEWTOWN	CT		11/29/2021		0	0	(36)	0	0	0	(36)	0	1,547	1,547	0	0
OV3168080	STRATFORD	CT		11/29/2021		0	0	(23)	0	0	0	(23)	0	910	910	0	0
OV3155028	MAGNA	UT		11/29/2021		0	0	(14)	0	0	0	(14)	0	1,963	1,963	0	0
OV3163419	DALLAS	TX		11/29/2021		0	0	(15)	0	0	0	(15)	0	584	584	0	0
OV3163185	WILLIAMSBURG	VA		11/29/2021		0	0	(13)	0	0	0	(13)	0	612	612	0	0
OV3158767	BALTIMORE	MD		11/29/2021		0	0	(14)	0	0	0	(14)	0	567	567	0	0
OV3164100	JAMAICA	NY		11/29/2021		0	0	(88)	0	0	0	(88)	0	2,956	2,956	0	0
OV3153483	OXNARD	CA		11/29/2021		0	0	(37)	0	0	0	(37)	0	1,887	1,887	0	0
OV3156346	TUCSON	AZ		11/29/2021		0	0	(37)	0	0	0	(37)	0	1,521	1,521	0	0
OV3167228	GEORGETOWN	TX		11/29/2021		0	0	(27)	0	0	0	(27)	0	852	852	0	0
OV3156246	KINGMAN	AZ		11/29/2021		0	0	(20)	0	0	0	(20)	0	717	717	0	0
OV3152161	MARIETTA	GA		11/29/2021		0	0	(11)	0	0	0	(11)	0	701	701	0	0
OV3159342	JANESVILLE	WI		11/29/2021		0	0	(19)	0	0	0	(19)	0	1,035	1,035	0	0
OV3100938	PFLUGERVILLE	TX		11/29/2021		0	0	(3)	0	0	0	(3)	0	1,120	1,120	0	0
OV3161478	RINCON	NM		11/29/2021		0	0	(12)	0	0	0	(12)	0	426	426	0	0
OV3168215	FORT WORTH	TX		11/29/2021		0	0	(47)	0	0	0	(47)	0	1,775	1,775	0	0
OV3153860	MIDDLETOWN	NY		11/29/2021		0	0	(12)	0	0	0	(12)	0	843	843	0	0
OV3162712	TACOMA	WA		11/29/2021		0	0	(28)	0	0	0	(28)	0	1,869	1,869	0	0
OV3153588	PAHRUMP	NV		11/29/2021		0	0	(36)	0	0	0	(36)	0	1,773	1,773	0	0
OV3164006	BRADENTON	FL		11/29/2021		0	0	(33)	0	0	0	(33)	0	1,369	1,369	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		0	0	(18)	0	0	0	(18)	0	692	692	0	0
OV3168342	BRIDGETON	MO		11/29/2021		0	0	(18)	0	0	0	(18)	0	793	793	0	0
OV3168216	NORTH MIAMI	FL		11/29/2021		0	0	(50)	0	0	0	(50)	0	2,420	2,420	0	0
OV3150930	FRIUTA	CO		11/29/2021		0	0	(27)	0	0	0	(27)	0	1,138	1,138	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3162100	TEMPE	AZ		11/29/2021		0	0	(13)	0	0	0	(13)	0	733	733	0	0
OV3157506	TUCSON	AZ		11/29/2021		0	0	(38)	0	0	0	(38)	0	1,555	1,555	0	0
OV3162193	COALVILLE	UT		11/29/2021		0	0	(28)	0	0	0	(28)	0	1,968	1,968	0	0
OV3154984	BRIDGEPORT	CT		11/29/2021		0	0	(39)	0	0	0	(39)	0	1,536	1,536	0	0
OV3168267	ANTILOC	CA		11/29/2021		0	0	(19)	0	0	0	(19)	0	2,194	2,194	0	0
OV3162658	TUCKER	GA		11/29/2021		0	0	(69)	0	0	0	(69)	0	3,817	3,817	0	0
OV3146625	BRISTOL	RI		11/29/2021		0	0	(17)	0	0	0	(17)	0	929	929	0	0
OV3159332	CLEVELAND	OH		11/29/2021		0	0	(13)	0	0	0	(13)	0	807	807	0	0
OV3153574	SUGARLOAF	CA		11/29/2021		0	0	(2)	0	0	0	(2)	0	1,469	1,469	0	0
OV3162181	WELLINGTON	CO		11/29/2021		0	0	(31)	0	0	0	(31)	0	1,542	1,542	0	0
OV3162700	HEALDSBURG	CA		11/29/2021		0	0	(41)	0	0	0	(41)	0	1,990	1,990	0	0
OV3152898	VICTORIA	TX		11/29/2021		0	0	(16)	0	0	0	(16)	0	851	851	0	0
OV3088156	LUTZ	FL		12/29/2021		0	0	(24)	0	0	0	(24)	0	1,167	1,167	0	0
OV3163407	WHITE HOUSE	TN		12/29/2021		0	0	(7)	0	0	0	(7)	0	776	776	0	0
OV3163307	PHOENIX	AZ		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,474	1,474	0	0
OV3154699	DESERT HOT SPRINGS	CA		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,351	1,351	0	0
OV3200688	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,479	2,479	0	0
OV3165491	WEST VALLEY CITY	UT		12/29/2021		0	0	(23)	0	0	0	(23)	0	1,113	1,113	0	0
OV3158752	LOUISVILLE	KY		12/29/2021		0	0	(26)	0	0	0	(26)	0	1,492	1,492	0	0
OV3163526	WASCO	CA		12/29/2021		0	0	(12)	0	0	0	(12)	0	674	674	0	0
OV3162511	PFLUGERVILLE	TX		12/29/2021		0	0	(26)	0	0	0	(26)	0	1,222	1,222	0	0
OV3166089	HORSHAM	PA		12/29/2021		0	0	(18)	0	0	0	(18)	0	662	662	0	0
OV3165598	JAMAICA	NY		12/29/2021		0	0	(20)	0	0	0	(20)	0	1,753	1,753	0	0
OV3165924	SEATTLE	WA		12/29/2021		0	0	(39)	0	0	0	(39)	0	3,638	3,638	0	0
OV3168633	JUPITER	FL		12/29/2021		0	0	(48)	0	0	0	(48)	0	2,102	2,102	0	0
OV3082374	WINSTON	GA		12/29/2021		0	0	13	0	0	0	13	0	1,181	1,181	0	0
OV3101076	SALT LAKE CITY	UT		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,374	1,374	0	0
OV3087116	WESTBURY	NY		12/29/2021		0	0	(42)	0	0	0	(42)	0	2,006	2,006	0	0
OV3165380	MONROE	GA		12/29/2021		0	0	(10)	0	0	0	(10)	0	591	591	0	0
OV3162683	DENVER	CO		12/29/2021		0	0	(22)	0	0	0	(22)	0	2,042	2,042	0	0
OV3151952	LAS VEGAS	NV		12/29/2021		0	0	(17)	0	0	0	(17)	0	1,066	1,066	0	0
OV3162855	JACKSONVILLE BEACH	FL		12/29/2021		0	0	4	0	0	0	4	0	2,642	2,642	0	0
OV3154985	LAKEWOOD RANCH	FL		12/29/2021		0	0	(38)	0	0	0	(38)	0	1,812	1,812	0	0
OV3147173	WELLINGTON	FL		12/29/2021		0	0	(18)	0	0	0	(18)	0	972	972	0	0
OV3158736	RENO	NV		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,404	1,404	0	0
OV3147350	MANCHESTER	NH		12/29/2021		0	0	(22)	0	0	0	(22)	0	925	925	0	0
OV3091575	MIAMI	FL		12/29/2021		0	0	(14)	0	0	0	(14)	0	1,103	1,103	0	0
OV3200687	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,035	2,035	0	0
OV3162592	HENRICO	VA		12/29/2021		0	0	(19)	0	0	0	(19)	0	1,192	1,192	0	0
OV3197143	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,479	2,479	0	0
OV3154987	GRAND RAPIDS	MI		12/29/2021		0	0	(21)	0	0	0	(21)	0	1,135	1,135	0	0
OV3159303	BENTON	AR		12/29/2021		0	0	(12)	0	0	0	(12)	0	401	401	0	0
OV3200685	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,035	2,035	0	0
OV3153717	PANTEGO	TX		12/29/2021		0	0	(27)	0	0	0	(27)	0	1,202	1,202	0	0
OV3154668	TEQUESTA	FL		12/29/2021		0	0	(27)	0	0	0	(27)	0	1,508	1,508	0	0
OV3199217	SOUTH PADRE ISLAND	TX		12/29/2021		0	0	(50)	0	0	0	(50)	0	2,004	2,004	0	0
OV3154892	LOWELL	MA		12/29/2021		0	0	(36)	0	0	0	(36)	0	1,880	1,880	0	0
OV3163532	DENVER	CO		12/29/2021		0	0	(26)	0	0	0	(26)	0	2,383	2,383	0	0
OV3115815	ELMWOOD PARK	IL		12/29/2021		0	0	(28)	0	0	0	(28)	0	976	976	0	0
OV3161451	KUNA	ID		12/29/2021		0	0	(25)	0	0	0	(25)	0	1,588	1,588	0	0
OV3154849	VIRGINIA BEACH	VA		12/29/2021		0	0	(27)	0	0	0	(27)	0	939	939	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					
OV3159312	FAYETTEVILLE	AR		12/29/2021		0	0	(15)	0	0	0	(15)	0	565	565	0	0
OV3093306	LEHI	UT		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,241	1,241	0	0
OV3156351	WASILLA	AK		12/29/2021		0	0	(23)	0	0	0	(23)	0	915	915	0	0
OV3106008	STATEN ISLAND	NY		12/29/2021		0	0	(11)	0	0	0	(11)	0	939	939	0	0
OV3202065	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,035	2,035	0	0
OV3152847	ATLANTA	GA		12/29/2021		0	0	1	0	0	0	1	0	932	932	0	0
OV3106013	HARTFORD	CT		12/29/2021		0	0	(12)	0	0	0	(12)	0	952	952	0	0
OV3085638	ELLIJAY	GA		12/29/2021		0	0	(75)	0	0	0	(75)	0	2,585	2,585	0	0
OV3155022	HOMESTEAD	FL		12/29/2021		0	0	(14)	0	0	0	(14)	0	1,046	1,046	0	0
OV3154861	RARITAN	NJ		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,218	1,218	0	0
OV3161476	BELLINGHAM	WA		12/29/2021		0	0	(16)	0	0	0	(16)	0	1,449	1,449	0	0
OV3158830	SANFORD	FL		12/29/2021		0	0	(24)	0	0	0	(24)	0	1,157	1,157	0	0
OV3164014	MONROSE	MI		12/29/2021		0	0	(14)	0	0	0	(14)	0	663	663	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,218	1,218	0	0
OV3159044	HAMILTON	NJ		12/29/2021		0	0	(23)	0	0	0	(23)	0	934	934	0	0
OV3162805	BIRMINGHAM	AL		12/29/2021		0	0	(16)	0	0	0	(16)	0	701	701	0	0
OV3154905	BEVERLY	MA		12/29/2021		0	0	(57)	0	0	0	(57)	0	2,625	2,625	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		0	0	(15)	0	0	0	(15)	0	794	794	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		0	0	(28)	0	0	0	(28)	0	956	956	0	0
OV3200684	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,035	2,035	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		0	0	(12)	0	0	0	(12)	0	919	919	0	0
OV3156432	INDIANAPOLIS	IN		12/29/2021		0	0	(13)	0	0	0	(13)	0	819	819	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		0	0	(10)	0	0	0	(10)	0	904	904	0	0
OV3165406	FOREST LAKE	MN		12/29/2021		0	0	(21)	0	0	0	(21)	0	1,101	1,101	0	0
OV3073585	CARVER	MA		12/29/2021		0	0	(28)	0	0	0	(28)	0	1,343	1,343	0	0
OV3157823	FREDERICK	MD		12/29/2021		0	0	14	0	0	0	14	0	2,226	2,226	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	0	(16)	0	955	955	0	0
OV3102341	EDISON	NJ		12/29/2021		0	0	(2)	0	0	0	(2)	0	1,031	1,031	0	0
OV3162174	JENKS	OK		12/29/2021		0	0	(13)	0	0	0	(13)	0	523	523	0	0
OV3154723	GILBERT	AZ		12/29/2021		0	0	(3)	0	0	0	(3)	0	1,677	1,677	0	0
OV3082341	RIVERVIEW	FL		12/29/2021		0	0	(57)	0	0	0	(57)	0	3,705	3,705	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		0	0	(4)	0	0	0	(4)	0	568	568	0	0
OV3200686	PEABODY	MA		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,479	2,479	0	0
LN0020122	OCEANSIDE	CA		03/10/2023		0	0	2	0	0	0	2	0	5,441	5,441	0	0
OV3185139	MANSFIELD	TX		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,063	1,063	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,412	1,412	0	0
OV3171594	MESA	AZ		01/31/2022		0	0	(2)	0	0	0	(2)	0	1,214	1,214	0	0
OV3196753	SAINT AUGUSTINE	FL		01/31/2022		0	0	(27)	0	0	0	(27)	0	1,277	1,277	0	0
OV3184844	MINNEAPOLIS	MN		01/31/2022		0	0	73	0	0	0	73	0	3,475	3,475	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		0	0	(8)	0	0	0	(8)	0	1,204	1,204	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		0	0	(8)	0	0	0	(8)	0	781	781	0	0
OV3179185	KENT	WA		01/31/2022		0	0	17	0	0	0	17	0	1,888	1,888	0	0
OV3180407	RICHARDSON	TX		01/31/2022		0	0	(49)	0	0	0	(49)	0	2,734	2,734	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		0	0	(17)	0	0	0	(17)	0	863	863	0	0
OV3171379	GRAND JUNCTION	CO		01/31/2022		0	0	(6)	0	0	0	(6)	0	1,747	1,747	0	0
OV3184527	MANTECA	CA		01/31/2022		0	0	21	0	0	0	21	0	2,409	2,409	0	0
OV3181159	PATERSON	NJ		01/31/2022		0	0	3	0	0	0	3	0	1,533	1,533	0	0
OV3187257	ROCKMART	GA		01/31/2022		0	0	(5)	0	0	0	(5)	0	652	652	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		0	0	(5)	0	0	0	(5)	0	790	790	0	0
OV3188974	NEWTON	NJ		01/31/2022		0	0	(15)	0	0	0	(15)	0	1,102	1,102	0	0
OV3175277	CLERMONT	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,199	1,199	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3183683	MONTGOMERY	AL		01/31/2022		0	0	11	0	0	0	11	0	868	868	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,334	1,334	0	0
OV3183419	LUMBERTON	TX		01/31/2022		0	0	4	0	0	0	4	0	830	830	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		0	0	(13)	0	0	0	(13)	0	1,256	1,256	0	0
OV3173887	PLANTATION	FL		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,491	1,491	0	0
OV3130992	LEHI	UT		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,295	1,295	0	0
OV3189955	ATLANTA	GA		01/31/2022		0	0	(7)	0	0	0	(7)	0	943	943	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		0	0	(15)	0	0	0	(15)	0	1,335	1,335	0	0
OV3179368	GALVESTON	TX		01/31/2022		0	0	(12)	0	0	0	(12)	0	547	547	0	0
OV3175319	ORANGE	NJ		01/31/2022		0	0	13	0	0	0	13	0	1,518	1,518	0	0
OV3175268	RIALTO	CA		01/31/2022		0	0	(17)	0	0	0	(17)	0	1,880	1,880	0	0
OV3189040	FRESNO	CA		01/31/2022		0	0	1	0	0	0	1	0	799	799	0	0
OV3180343	NEWARK	NJ		01/31/2022		0	0	11	0	0	0	11	0	1,248	1,248	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		0	0	(13)	0	0	0	(13)	0	628	628	0	0
OV3176810	PHARR	TX		01/31/2022		0	0	(17)	0	0	0	(17)	0	912	912	0	0
OV3180243	PORTLAND	OR		01/31/2022		0	0	(31)	0	0	0	(31)	0	1,775	1,775	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		0	0	(26)	0	0	0	(26)	0	2,432	2,432	0	0
OV3196947	COPPELL	TX		01/31/2022		0	0	9	0	0	0	9	0	1,668	1,668	0	0
OV3196952	HAYDEN	ID		01/31/2022		0	0	(4)	0	0	0	(4)	0	2,696	2,696	0	0
OV3170783	ENOLA	PA		01/31/2022		0	0	(13)	0	0	0	(13)	0	786	786	0	0
OV3173117	JENKS	OK		01/31/2022		0	0	(10)	0	0	0	(10)	0	511	511	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		0	0	(17)	0	0	0	(17)	0	1,183	1,183	0	0
OV3188453	PORTLAND	OR		01/31/2022		0	0	1	0	0	0	1	0	1,927	1,927	0	0
OV3189698	FRESNO	CA		01/31/2022		0	0	(3)	0	0	0	(3)	0	973	973	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		0	0	(20)	0	0	0	(20)	0	1,140	1,140	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		0	0	(20)	0	0	0	(20)	0	1,294	1,294	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		0	0	(7)	0	0	0	(7)	0	1,064	1,064	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		0	0	(12)	0	0	0	(12)	0	676	676	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		0	0	10	0	0	0	10	0	2,891	2,891	0	0
OV3190648	LOVELAND	CO		01/31/2022		0	0	(13)	0	0	0	(13)	0	1,207	1,207	0	0
OV3174184	GREENSBURG	PA		01/31/2022		0	0	(15)	0	0	0	(15)	0	658	658	0	0
OV3170183	MERRIAM	KS		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,058	1,058	0	0
OV3187384	RIVERDALE	UT		01/31/2022		0	0	(30)	0	0	0	(30)	0	1,397	1,397	0	0
OV3173910	SEATTLE	WA		01/31/2022		0	0	6	0	0	0	6	0	1,879	1,879	0	0
OV3188458	FRESNO	CA		01/31/2022		0	0	(4)	0	0	0	(4)	0	1,024	1,024	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022		0	0	(2)	0	0	0	(2)	0	1,121	1,121	0	0
OV3187342	HYANNIS	MA		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,622	1,622	0	0
OV3181244	STILLWATER	OK		01/31/2022		0	0	12	0	0	0	12	0	929	929	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		0	0	(4)	0	0	0	(4)	0	1,334	1,334	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		0	0	(34)	0	0	0	(34)	0	2,321	2,321	0	0
OV3188982	ARROWBEAR LAKE	CA		01/31/2022		0	0	(6)	0	0	0	(6)	0	816	816	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		0	0	(65)	0	0	0	(65)	0	3,632	3,632	0	0
OV3184465	NOVATO	CA		01/31/2022		0	0	16	0	0	0	16	0	3,707	3,707	0	0
OV3188565	BURNET	TX		01/31/2022		0	0	(12)	0	0	0	(12)	0	789	789	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		0	0	(4)	0	0	0	(4)	0	1,180	1,180	0	0
OV3170518	DALLAS	TX		01/31/2022		0	0	(7)	0	0	0	(7)	0	474	474	0	0
OV3190982	COLUMBUS	OH		01/31/2022		0	0	3	0	0	0	3	0	1,317	1,317	0	0
OV3176616	NEWARK	NJ		01/31/2022		0	0	14	0	0	0	14	0	1,552	1,552	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		0	0	(8)	0	0	0	(8)	0	1,988	1,988	0	0
OV3243209	LOS ANGELES	CA		02/28/2022		0	0	49	0	0	0	49	0	2,240	2,240	0	0
OV3250537	KISSIMEE	FL		02/28/2022		0	0	(22)	0	0	0	(22)	0	814	814	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3235563	CONCORD	NH		02/28/2022		0	0	(12)	0	0	0	(12)	0	1,264	1,264	0	0
OV3242111	MIDVALE	UT		02/28/2022		0	0	(20)	0	0	0	(20)	0	1,461	1,461	0	0
OV3242106	WILDWOOD	NJ		02/28/2022		0	0	(12)	0	0	0	(12)	0	1,900	1,900	0	0
OV3235446	ROSEVILLE	CA		02/28/2022		0	0	7	0	0	0	7	0	1,817	1,817	0	0
OV3241922	ABINGDON	MD		02/28/2022		0	0	(35)	0	0	0	(35)	0	1,493	1,493	0	0
OV3235472	PHOENIX	AZ		02/28/2022		0	0	50	0	0	0	50	0	3,452	3,452	0	0
OV3241345	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	0	(17)	0	925	925	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		0	0	44	0	0	0	44	0	2,189	2,189	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		0	0	(22)	0	0	0	(22)	0	1,417	1,417	0	0
OV3233077	SANTA MARIA	CA		02/28/2022		0	0	(65)	0	0	0	(65)	0	3,786	3,786	0	0
OV3242225	TUBAC	AZ		02/28/2022		0	0	(7)	0	0	0	(7)	0	1,351	1,351	0	0
OV3246769	BELMONT	MA		02/28/2022		0	0	(42)	0	0	0	(42)	0	4,156	4,156	0	0
OV3242001	ARIZONA CITY	AZ		02/28/2022		0	0	(27)	0	0	0	(27)	0	2,036	2,036	0	0
OV3247101	BOSTON	MA		02/28/2022		0	0	(54)	0	0	0	(54)	0	2,258	2,258	0	0
OV3247145	COLUMBIA	SC		02/28/2022		0	0	(10)	0	0	0	(10)	0	1,114	1,114	0	0
OV3233096	PHOENIX	AZ		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,454	1,454	0	0
OV3245597	KISSIMEE	FL		02/28/2022		0	0	(13)	0	0	0	(13)	0	738	738	0	0
OV3247399	PROVO	UT		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,828	1,828	0	0
OV3246359	SALIDA	CO		02/28/2022		0	0	(651)	0	0	0	(651)	0	69,421	69,421	0	0
OV3241434	PORT READING	NJ		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,289	1,289	0	0
OV3237159	IMPERIAL	CA		02/28/2022		0	0	(20)	0	0	0	(20)	0	1,025	1,025	0	0
OV3235997	SACRAMENTO	CA		02/28/2022		0	0	(101)	0	0	0	(101)	0	5,417	5,417	0	0
OV3236660	HJUTTO	TX		02/28/2022		0	0	(23)	0	0	0	(23)	0	1,318	1,318	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		0	0	(29)	0	0	0	(29)	0	1,254	1,254	0	0
OV3250808	SHELTON	WA		02/28/2022		0	0	(22)	0	0	0	(22)	0	2,272	2,272	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		0	0	(66)	0	0	0	(66)	0	2,802	2,802	0	0
OV3246761	LOGAN	UT		02/28/2022		0	0	(9)	0	0	0	(9)	0	1,343	1,343	0	0
OV3250662	TEMPE	AZ		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,493	1,493	0	0
OV3241344	MEMPHIS	TN		02/28/2022		0	0	(16)	0	0	0	(16)	0	909	909	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		0	0	(17)	0	0	0	(17)	0	1,464	1,464	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		0	0	(10)	0	0	0	(10)	0	832	832	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		0	0	(36)	0	0	0	(36)	0	1,491	1,491	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		0	0	(25)	0	0	0	(25)	0	1,110	1,110	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		0	0	(14)	0	0	0	(14)	0	857	857	0	0
OV3235473	HESPERIA	CA		02/28/2022		0	0	(13)	0	0	0	(13)	0	932	932	0	0
OV3236065	AVONDALE	AZ		02/28/2022		0	0	(19)	0	0	0	(19)	0	1,094	1,094	0	0
OV3235992	PATTERSON	CA		02/28/2022		0	0	(28)	0	0	0	(28)	0	2,981	2,981	0	0
OV3244671	IMPERIAL	CA		02/28/2022		0	0	(18)	0	0	0	(18)	0	928	928	0	0
OV3250647	EUGENE	OR		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,649	1,649	0	0
OV3233835	HERRIMAN	UT		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,972	1,972	0	0
OV3245603	PLANO	TX		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,191	1,191	0	0
OV3247333	NORTH MASSAPEQUA	NY		02/28/2022		0	0	(6)	0	0	0	(6)	0	1,542	1,542	0	0
OV3241433	GARFIELD	NJ		02/28/2022		0	0	37	0	0	0	37	0	1,911	1,911	0	0
OV3236193	PHOENIX	AZ		02/28/2022		0	0	42	0	0	0	42	0	2,910	2,910	0	0
OV3245826	FRESNO	CA		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,531	1,531	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		0	0	(4)	0	0	0	(4)	0	3,217	3,217	0	0
OV3246628	MURPHY	TX		02/28/2022		0	0	(44)	0	0	0	(44)	0	3,964	3,964	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		0	0	58	0	0	0	58	0	867	867	0	0
3506972	BUCKHANNON	WV		03/17/2022		0	0	35	0	0	0	35	0	477	477	0	0
3283999	TAMPA	FL		03/17/2022		0	0	70	0	0	0	70	0	713	713	0	0
3111706	DALLAS	TX		03/17/2022		0	0	453	0	0	0	453	0	3,921	3,921	0	0

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STATEMENT AS OF MARCH 31, 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
3615655	MOUNTAIN HOME	ID		03/17/2022		0	0	136	0	0	0	136	0	1,855	1,855	0	0
3402570	APPLE VALLEY	CA		03/17/2022		0	0	106	0	0	0	106	0	1,819	1,819	0	0
3437670	KIHEI	HI		03/17/2022		0	0	148	0	0	0	148	0	2,344	2,344	0	0
3224170	NAPLES	FL		03/17/2022		0	0	347	0	0	0	347	0	5,046	5,046	0	0
3424066	MASCOTTE	FL		03/17/2022		0	0	94	0	0	0	94	0	1,542	1,542	0	0
3490601	FAIRFAX	VA		03/17/2022		0	0	95	0	0	0	95	0	1,270	1,270	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		0	0	59	0	0	0	59	0	669	669	0	0
3377909	CHARLOTTE	NC		03/17/2022		0	0	171	0	0	0	171	0	2,261	2,261	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		0	0	215	0	0	0	215	0	3,504	3,504	0	0
3541683	MINT HILL	NC		03/17/2022		0	0	123	0	0	0	123	0	1,818	1,818	0	0
3490219	NEWARK	DE		03/17/2022		0	0	82	0	0	0	82	0	1,105	1,105	0	0
3452994	NASHVILLE	TN		03/17/2022		0	0	419	0	0	0	419	0	5,328	5,328	0	0
3473127	JACKSONVILLE	FL		03/17/2022		0	0	47	0	0	0	47	0	715	715	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		0	0	202	0	0	0	202	0	3,289	3,289	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		0	0	63	0	0	0	63	0	930	930	0	0
3604390	EAST MORICHES	NY		03/17/2022		0	0	177	0	0	0	177	0	2,947	2,947	0	0
3600298	FLOWER MOUND	TX		03/17/2022		0	0	155	0	0	0	155	0	2,404	2,404	0	0
BB9469278	COMPTON	CA		03/25/2022		0	0	56	0	0	0	56	0	1,186	1,186	0	0
BB3642543	PAMPA	TX		03/25/2022		0	0	23	0	0	0	23	0	287	287	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		0	0	64	0	0	0	64	0	1,249	1,249	0	0
BB0058145	BUDA	TX		03/25/2022		0	0	177	0	0	0	177	0	2,016	2,016	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		0	0	231	0	0	0	231	0	2,693	2,693	0	0
BB9967814	SUIWANE	GA		03/25/2022		0	0	7	0	0	0	7	0	992	992	0	0
BB0102979	EVANS	GA		03/25/2022		0	0	91	0	0	0	91	0	1,215	1,215	0	0
BB0005045	SHELBY TOWNSHIP	MI		03/25/2022		0	0	51	0	0	0	51	0	1,011	1,011	0	0
BB9310128	LONG BEACH	CA		03/25/2022		0	0	50	0	0	0	50	0	1,250	1,250	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		0	0	472	0	0	0	472	0	6,565	6,565	0	0
BB0243368	AUSTIN	TX		03/25/2022		0	0	241	0	0	0	241	0	3,062	3,062	0	0
BB1195996	OSDEN	UT		03/25/2022		0	0	119	0	0	0	119	0	1,983	1,983	0	0
BB4174992	BENTON	MO		03/25/2022		0	0	24	0	0	0	24	0	409	409	0	0
BB2250278	PHOENIX	AZ		03/25/2022		0	0	62	0	0	0	62	0	895	895	0	0
BB0360278	DEARBORN	MI		03/25/2022		0	0	132	0	0	0	132	0	1,869	1,869	0	0
BB0030320	ESSEX	CT		03/25/2022		0	0	68	0	0	0	68	0	1,490	1,490	0	0
BB9423334	CONCORD	CA		03/25/2022		0	0	125	0	0	0	125	0	3,268	3,268	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		0	0	147	0	0	0	147	0	3,881	3,881	0	0
BB0239182	PENSACOLA	FL		03/25/2022		0	0	129	0	0	0	129	0	2,492	2,492	0	0
BB0159766	OAKLAND	CA		03/25/2022		0	0	199	0	0	0	199	0	2,872	2,872	0	0
BB0311763	ARLETA	CA		03/25/2022		0	0	80	0	0	0	80	0	2,784	2,784	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		0	0	25	0	0	0	25	0	826	826	0	0
BB0217468	HASLET	TX		03/25/2022		0	0	93	0	0	0	93	0	1,376	1,376	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		0	0	75	0	0	0	75	0	2,063	2,063	0	0
BB1073371	RESEDA	CA		03/25/2022		0	0	259	0	0	0	259	0	3,373	3,373	0	0
BB9453491	YUBA CITY	CA		03/25/2022		0	0	61	0	0	0	61	0	1,594	1,594	0	0
BB0257463	WESLACO	TX		03/25/2022		0	0	57	0	0	0	57	0	1,082	1,082	0	0
BB2197940	INKSTER	MI		03/25/2022		0	0	62	0	0	0	62	0	811	811	0	0
BB1138543	CONCORD	CA		03/25/2022		0	0	209	0	0	0	209	0	3,166	3,166	0	0
BB0099907	STERLING	VA		03/25/2022		0	0	131	0	0	0	131	0	2,304	2,304	0	0
BB0432732	RICHMOND	TX		03/25/2022		0	0	108	0	0	0	108	0	1,206	1,206	0	0
BB8186396	LIVONIA	MI		03/25/2022		0	0	6	0	0	0	6	0	877	877	0	0
BB0827858	YUBA CITY	CA		03/25/2022		0	0	108	0	0	0	108	0	1,538	1,538	0	0
BB8718130	MOLALLA	OR		03/25/2022		0	0	116	0	0	0	116	0	1,812	1,812	0	0

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STATEMENT AS OF MARCH 31, 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					
BB0231670	DENVER	CO		03/25/2022		0	0	246	0	0	0	246	0	4,253	4,253	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		0	0	118	0	0	0	118	0	2,393	2,393	0	0
BB0174809	ADELANTO	CA		03/25/2022		0	0	103	0	0	0	103	0	1,310	1,310	0	0
BB1095662	MIRA LOMA	CA		03/25/2022		0	0	54	0	0	0	54	0	1,094	1,094	0	0
BB0225613	BIG SKY	MT		03/25/2022		0	0	284	0	0	0	284	0	4,654	4,654	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		0	0	105	0	0	0	105	0	1,859	1,859	0	0
BB9012879	LANTANA	FL		03/25/2022		0	0	14	0	0	0	14	0	392	392	0	0
BB1319598	LAND O LAKES	FL		03/25/2022		0	0	89	0	0	0	89	0	1,282	1,282	0	0
BB8030379	AUSTIN	TX		03/25/2022		0	0	59	0	0	0	59	0	589	589	0	0
BB1366246	CYPRESS	TX		03/25/2022		0	0	161	0	0	0	161	0	2,184	2,184	0	0
OV3253768	WINDSOR	CO		03/31/2022		0	0	8	0	0	0	8	0	2,215	2,215	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		0	0	0	0	0	0	0	0	890	890	0	0
OV3252233	RHODOODENDRON	OR		03/31/2022		0	0	20	0	0	0	20	0	2,557	2,557	0	0
OV3267204	NORWALK	CA		03/31/2022		0	0	12	0	0	0	12	0	1,988	1,988	0	0
OV3264606	LAS VEGAS	NV		03/31/2022		0	0	14	0	0	0	14	0	1,998	1,998	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		0	0	3	0	0	0	3	0	849	849	0	0
OV3260203	PINEHURST	TX		03/31/2022		0	0	4	0	0	0	4	0	785	785	0	0
OV3255437	FORT MYERS	FL		03/31/2022		0	0	13	0	0	0	13	0	924	924	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		0	0	43	0	0	0	43	0	2,175	2,175	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		0	0	13	0	0	0	13	0	1,389	1,389	0	0
OV3267193	NASHVILLE	TN		03/31/2022		0	0	50	0	0	0	50	0	2,257	2,257	0	0
OV3253693	LOGAN	UT		03/31/2022		0	0	17	0	0	0	17	0	1,078	1,078	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		0	0	34	0	0	0	34	0	1,617	1,617	0	0
OV3251820	POST FALLS	ID		03/31/2022		0	0	59	0	0	0	59	0	1,807	1,807	0	0
OV3247130	SUMNER	WA		03/31/2022		0	0	54	0	0	0	54	0	2,596	2,596	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		0	0	17	0	0	0	17	0	1,461	1,461	0	0
OV3251825	WASHINGTON	UT		03/31/2022		0	0	22	0	0	0	22	0	1,235	1,235	0	0
OV3266398	CRYSTAL BEACH	TX		03/31/2022		0	0	135	0	0	0	135	0	2,219	2,219	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		0	0	6	0	0	0	6	0	1,021	1,021	0	0
OV3257846	GOLDEN	CO		03/31/2022		0	0	(1)	0	0	0	(1)	0	1,192	1,192	0	0
OV3266750	SURPRISE	AZ		03/31/2022		0	0	42	0	0	0	42	0	1,523	1,523	0	0
OV3252783	COVINGTON	WA		03/31/2022		0	0	3	0	0	0	3	0	2,534	2,534	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		0	0	33	0	0	0	33	0	3,342	3,342	0	0
OV3253634	DORAL	FL		03/31/2022		0	0	10	0	0	0	10	0	1,910	1,910	0	0
OV3266396	TOPEKA	KS		03/31/2022		0	0	2	0	0	0	2	0	450	450	0	0
OV3252811	PORT SAINT LUCIE	FL		03/31/2022		0	0	9	0	0	0	9	0	1,435	1,435	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		0	0	55	0	0	0	55	0	2,362	2,362	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		0	0	3	0	0	0	3	0	1,077	1,077	0	0
OV3262240	WILLARD	UT		03/31/2022		0	0	45	0	0	0	45	0	1,140	1,140	0	0
OV3246760	NIBLEY	UT		03/31/2022		0	0	25	0	0	0	25	0	1,220	1,220	0	0
OV3258328	LAYTON	UT		03/31/2022		0	0	40	0	0	0	40	0	1,543	1,543	0	0
OV3262431	RENO	NV		03/31/2022		0	0	23	0	0	0	23	0	1,116	1,116	0	0
OV3263257	CHAMPION GATE	FL		03/31/2022		0	0	5	0	0	0	5	0	1,332	1,332	0	0
OV3263156	FORT WORTH	TX		03/31/2022		0	0	(4)	0	0	0	(4)	0	1,200	1,200	0	0
BB0737655	MANCHESTER	NH		02/28/2022		0	0	145	0	0	0	145	0	1,951	1,951	0	0
BB5374949	TAMPA	FL		02/28/2022		0	0	123	0	0	0	123	0	1,384	1,384	0	0
BB4219117	PARK CITY	UT		02/28/2022		0	0	69	0	0	0	69	0	1,482	1,482	0	0
BB4066082	ONTARIO	CA		02/28/2022		0	0	250	0	0	0	250	0	3,159	3,159	0	0
BB5180358	BUELLETON	CA		02/28/2022		0	0	451	0	0	0	451	0	5,009	5,009	0	0
BB6893917	DENVER	CO		02/28/2022		0	0	109	0	0	0	109	0	1,315	1,315	0	0
BB7848405	SUNRISE	FL		02/28/2022		0	0	19	0	0	0	19	0	2,253	2,253	0	0

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STATEMENT AS OF MARCH 31, 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
BB3694055	SAN CLEMENTE	CA		02/28/2022		0	0	577	0	0	0	577	0	8,765	8,765	0	0
BB3276897	MULBERRY	FL		02/28/2022		0	0	283	0	0	0	283	0	3,088	3,088	0	0
BB7306623	SKOKIE	IL		02/28/2022		0	0	261	0	0	0	261	0	3,420	3,420	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		0	0	1,014	0	0	0	1,014	0	11,311	11,311	0	0
BB0891556	BRONX	NY		02/28/2022		0	0	318	0	0	0	318	0	5,816	5,816	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		0	0	162	0	0	0	162	0	2,061	2,061	0	0
BB2190287	PORT SAINT LUCIE	FL		02/28/2022		0	0	53	0	0	0	53	0	875	875	0	0
BB0521111	MIAMI	FL		02/28/2022		0	0	167	0	0	0	167	0	3,665	3,665	0	0
BB9458441	YAKIMA	WA		02/28/2022		0	0	226	0	0	0	226	0	2,931	2,931	0	0
BB9170711	EDMONDS	WA		02/28/2022		0	0	277	0	0	0	277	0	3,987	3,987	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		0	0	272	0	0	0	272	0	3,783	3,783	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		0	0	184	0	0	0	184	0	2,503	2,503	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		0	0	127	0	0	0	127	0	1,412	1,412	0	0
BB3886511	FORT WORTH	TX		02/28/2022		0	0	121	0	0	0	121	0	1,556	1,556	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		0	0	111	0	0	0	111	0	1,716	1,716	0	0
BB4251731	NINE MILE FALLS	WA		02/28/2022		0	0	146	0	0	0	146	0	2,033	2,033	0	0
BB9862351	EDEN	NY		02/28/2022		0	0	55	0	0	0	55	0	848	848	0	0
BB2720810	VIENNA	VA		02/28/2022		0	0	1,124	0	0	0	1,124	0	26,368	26,368	0	0
BB3568820	MENIFEE	CA		02/28/2022		0	0	270	0	0	0	270	0	2,945	2,945	0	0
BB7575510	VENICE	FL		02/28/2022		0	0	173	0	0	0	173	0	2,190	2,190	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		0	0	213	0	0	0	213	0	3,512	3,512	0	0
BB0345202	KENNESAW	GA		02/28/2022		0	0	194	0	0	0	194	0	2,296	2,296	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		0	0	201	0	0	0	201	0	2,714	2,714	0	0
BB2056476	HAINES CITY	FL		02/28/2022		0	0	134	0	0	0	134	0	1,782	1,782	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		0	0	222	0	0	0	222	0	2,754	2,754	0	0
BB0543475	ATLANTA	GA		02/28/2022		0	0	90	0	0	0	90	0	1,185	1,185	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		0	0	580	0	0	0	580	0	6,508	6,508	0	0
BB8758544	COLUMBUS	OH		02/28/2022		0	0	260	0	0	0	260	0	2,893	2,893	0	0
BB0925668	SOUTH RANGE	WI		02/28/2022		0	0	130	0	0	0	130	0	1,512	1,512	0	0
BB4871180	MIAMI	FL		02/28/2022		0	0	166	0	0	0	166	0	1,974	1,974	0	0
BB4732674	KILLEN	AL		02/28/2022		0	0	141	0	0	0	141	0	1,442	1,442	0	0
BB4323951	FRANKLIN	TN		02/28/2022		0	0	585	0	0	0	585	0	7,934	7,934	0	0
BB5182229	OLYMPIA	WA		02/28/2022		0	0	548	0	0	0	548	0	5,997	5,997	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		0	0	138	0	0	0	138	0	1,697	1,697	0	0
BB5225595	GREENVILLE	OH		02/28/2022		0	0	56	0	0	0	56	0	716	716	0	0
BB2923068	LAKELAND	FL		02/28/2022		0	0	120	0	0	0	120	0	1,469	1,469	0	0
BB0144578	EDINBURG	TX		02/28/2022		0	0	113	0	0	0	113	0	1,527	1,527	0	0
BB2781570	CONYERS	GA		02/28/2022		0	0	110	0	0	0	110	0	2,127	2,127	0	0
BB4904791	AMHERST	NY		02/28/2022		0	0	145	0	0	0	145	0	2,025	2,025	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		0	0	407	0	0	0	407	0	6,162	6,162	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		0	0	188	0	0	0	188	0	2,288	2,288	0	0
BB6856313	INDIAN HARBOUR BEACH	FL		02/28/2022		0	0	481	0	0	0	481	0	5,536	5,536	0	0
BB9644281	DANVILLE	CA		02/28/2022		0	0	916	0	0	0	916	0	10,362	10,362	0	0
BB7140535	STIM VALLEY	CA		02/28/2022		0	0	127	0	0	0	127	0	1,710	1,710	0	0
BB2973171	SARASOTA	FL		02/28/2022		0	0	286	0	0	0	286	0	3,477	3,477	0	0
BB9873899	GILBERT	AZ		02/28/2022		0	0	300	0	0	0	300	0	3,240	3,240	0	0
BB0047780	PEORIA	IL		02/28/2022		0	0	(30)	0	0	0	(30)	0	458	458	0	0
BB2148884	MIDLAND	MI		02/28/2022		0	0	14	0	0	0	14	0	127	127	0	0
BB1549150	LONG BEACH	MS		02/28/2022		0	0	75	0	0	0	75	0	831	831	0	0
BB2663135	MIAMI	FL		02/28/2022		0	0	194	0	0	0	194	0	678	678	0	0
BB1379589	MARPERO	LA		02/28/2022		0	0	(317)	0	0	0	(317)	0	1,753	1,753	0	0

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STATEMENT AS OF MARCH 31, 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
BB1538612	CHATHAM	MA		02/28/2022		0	0	(534)	0	0	(534)	0	2,830	2,830	0	0	0
BB0861240	RICHMOND	VA		02/28/2022		0	0	127	0	0	127	0	383	383	0	0	0
BB0273243	PRINGLE	PA		02/28/2022		0	0	(221)	0	0	(221)	0	1,286	1,286	0	0	0
BB2745686	KISSIMEE	FL		02/28/2022		0	0	106	0	0	106	0	883	883	0	0	0
BB2385062	RED OAK	TX		02/28/2022		0	0	(59)	0	0	(59)	0	938	938	0	0	0
BB1527190	KELLER	TX		02/28/2022		0	0	(121)	0	0	(121)	0	684	684	0	0	0
BB0326313	GAITHERSBURG	MD		02/28/2022		0	0	70	0	0	70	0	721	721	0	0	0
BB1093751	FELTON	PA		02/28/2022		0	0	(49)	0	0	(49)	0	1,202	1,202	0	0	0
BB1533476	LAUDERHILL	FL		02/28/2022		0	0	106	0	0	106	0	453	453	0	0	0
BB1018010	BURTON	MI		02/28/2022		0	0	(229)	0	0	(229)	0	2,383	2,383	0	0	0
BB0045633	ELLENWOOD	GA		02/28/2022		0	0	(54)	0	0	(54)	0	299	299	0	0	0
BB2746268	BALTIMORE	MD		02/28/2022		0	0	133	0	0	133	0	975	975	0	0	0
BB1535795	KENOSHA	WI		02/28/2022		0	0	38	0	0	38	0	475	475	0	0	0
BB2684597	BEACON	NY		02/28/2022		0	0	(431)	0	0	(431)	0	3,228	3,228	0	0	0
BB1528675	WALDWICK	NJ		02/28/2022		0	0	152	0	0	152	0	1,613	1,613	0	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		0	0	18	0	0	18	0	417	417	0	0	0
BB0048669	DENVER	CO		02/28/2022		0	0	(32)	0	0	(32)	0	536	536	0	0	0
BB1654353	WINTERSET	IA		02/28/2022		0	0	(143)	0	0	(143)	0	1,425	1,425	0	0	0
BB0967614	COMER	GA		02/28/2022		0	0	36	0	0	36	0	2,630	2,630	0	0	0
BB2664937	BOONE	NC		02/28/2022		0	0	182	0	0	182	0	651	651	0	0	0
BB1529778	EAST HANOVER	NJ		02/28/2022		0	0	(215)	0	0	(215)	0	5,147	5,147	0	0	0
BB1528764	GREENVILLE	SC		02/28/2022		0	0	(195)	0	0	(195)	0	1,462	1,462	0	0	0
BB1515119	PORTAGE	IN		02/28/2022		0	0	(232)	0	0	(232)	0	1,684	1,684	0	0	0
BB2690069	NEWTOWN	PA		02/28/2022		0	0	(90)	0	0	(90)	0	811	811	0	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		0	0	217	0	0	217	0	4,469	4,469	0	0	0
BB1527687	HARVEY	LA		02/28/2022		0	0	86	0	0	86	0	362	362	0	0	0
BB1535999	ALLENTOWN	PA		02/28/2022		0	0	57	0	0	57	0	705	705	0	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		0	0	267	0	0	267	0	1,473	1,473	0	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		0	0	(33)	0	0	(33)	0	1,135	1,135	0	0	0
BB2689123	BROOKLYN	NY		02/28/2022		0	0	(353)	0	0	(353)	0	6,927	6,927	0	0	0
BB1532145	MILWAUKEE	WI		02/28/2022		0	0	131	0	0	131	0	437	437	0	0	0
BB1125265	CHARLOTTE	NC		02/28/2022		0	0	(11)	0	0	(11)	0	486	486	0	0	0
BB0903741	MEMPHIS	TN		02/28/2022		0	0	(3)	0	0	(3)	0	68	68	0	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		0	0	(55)	0	0	(55)	0	1,401	1,401	0	0	0
BB0947680	KANSAS CITY	MO		02/28/2022		0	0	87	0	0	87	0	696	696	0	0	0
BB0329769	MARINA	CA		02/28/2022		0	0	281	0	0	281	0	2,809	2,809	0	0	0
BB1183687	MONTEREY	CA		02/28/2022		0	0	1,189	0	0	1,189	0	6,403	6,403	0	0	0
BB0490405	ELMHURST	IL		02/28/2022		0	0	106	0	0	106	0	3,599	3,599	0	0	0
BB1548049	NORTH WALTHAM	MA		02/28/2022		0	0	130	0	0	130	0	2,010	2,010	0	0	0
BB2746446	WAKE FOREST	NC		02/28/2022		0	0	(320)	0	0	(320)	0	1,811	1,811	0	0	0
BB0048610	MADISON	IN		02/28/2022		0	0	(149)	0	0	(149)	0	2,176	2,176	0	0	0
BB0338093	AVON	OH		02/28/2022		0	0	(61)	0	0	(61)	0	650	650	0	0	0
BB1528560	WILLIAMSTON	MI		02/28/2022		0	0	(61)	0	0	(61)	0	341	341	0	0	0
BB2690718	POULSBORO	VA		02/28/2022		0	0	54	0	0	54	0	1,244	1,244	0	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		0	0	(80)	0	0	(80)	0	448	448	0	0	0
BB0321931	CEDAR HILL	TX		02/28/2022		0	0	(31)	0	0	(31)	0	1,567	1,567	0	0	0
BB0356009	ISELIN	NJ		02/28/2022		0	0	(104)	0	0	(104)	0	555	555	0	0	0
BB0311075	MEMPHIS	TN		02/28/2022		0	0	75	0	0	75	0	507	507	0	0	0
BB1559058	HAMBURG	NY		02/28/2022		0	0	(28)	0	0	(28)	0	151	151	0	0	0
BB1560910	BOUNTFUL	UT		02/28/2022		0	0	(690)	0	0	(690)	0	4,411	4,411	0	0	0
BB1551961	BAY SHORE	NY		02/28/2022		0	0	153	0	0	153	0	2,026	2,026	0	0	0

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STATEMENT AS OF MARCH 31, 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
BB1653941	GLENN HEIGHTS	TX		02/28/2022		0	0	29	0	0	0	29	0	614	614	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		0	0	(20)	0	0	0	(20)	0	460	460	0	0
BB0048256	TAYLORS	SC		02/28/2022		0	0	(47)	0	0	0	(47)	0	261	261	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		0	0	18	0	0	0	18	0	455	455	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		0	0	207	0	0	0	207	0	1,852	1,852	0	0
BB2680103	DICKSON CITY	PA		02/28/2022		0	0	(31)	0	0	0	(31)	0	174	174	0	0
BB1532909	SAGINAW	MI		02/28/2022		0	0	41	0	0	0	41	0	189	189	0	0
BB1044396	EL DORADO	KS		02/28/2022		0	0	(148)	0	0	0	(148)	0	1,054	1,054	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		0	0	93	0	0	0	93	0	1,841	1,841	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		0	0	(34)	0	0	0	(34)	0	1,388	1,388	0	0
BB0311889	HAZLETON	PA		02/28/2022		0	0	(72)	0	0	0	(72)	0	2,844	2,844	0	0
BB0047424	MERRICK	NY		02/28/2022		0	0	(609)	0	0	0	(609)	0	3,725	3,725	0	0
BB0517231	AMHERST	NY		02/28/2022		0	0	(138)	0	0	0	(138)	0	1,062	1,062	0	0
BB2741098	GREENSBORO	NC		02/28/2022		0	0	12	0	0	0	12	0	440	440	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		0	0	(131)	0	0	0	(131)	0	1,627	1,627	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		0	0	(90)	0	0	0	(90)	0	538	538	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		0	0	(16)	0	0	0	(16)	0	389	389	0	0
BB0930374	ORLEANS	IN		02/28/2022		0	0	5	0	0	0	5	0	266	266	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		0	0	(21)	0	0	0	(21)	0	290	290	0	0
BB0313190	CALDWELL	ID		02/28/2022		0	0	75	0	0	0	75	0	775	775	0	0
BB0309565	BALTIMORE	MD		02/28/2022		0	0	(208)	0	0	0	(208)	0	1,230	1,230	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		0	0	(13)	0	0	0	(13)	0	778	778	0	0
BB0045286	COVINGTON	WA		02/28/2022		0	0	(161)	0	0	0	(161)	0	885	885	0	0
BB2664660	ROSE HILL	NC		02/28/2022		0	0	(168)	0	0	0	(168)	0	1,397	1,397	0	0
BB2689903	MARIETTA	GA		02/28/2022		0	0	(481)	0	0	0	(481)	0	3,095	3,095	0	0
BB2389032	CONYERS	GA		02/28/2022		0	0	41	0	0	0	41	0	344	344	0	0
BB2662286	HENDERSON	NV		02/28/2022		0	0	1	0	0	0	1	0	508	508	0	0
BB1535224	EL PASO	TX		02/28/2022		0	0	31	0	0	0	31	0	847	847	0	0
BB0237417	HOUSTON	TX		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,355	1,355	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		0	0	(82)	0	0	0	(82)	0	835	835	0	0
BB0982216	HOUSTON	TX		02/28/2022		0	0	(35)	0	0	0	(35)	0	712	712	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		0	0	6	0	0	0	6	0	411	411	0	0
BB1008332	DENVER	CO		02/28/2022		0	0	(548)	0	0	0	(548)	0	3,124	3,124	0	0
BB0933623	DALLAS	GA		02/28/2022		0	0	104	0	0	0	104	0	1,355	1,355	0	0
BB1544590	LAUDERHILL	FL		02/28/2022		0	0	(30)	0	0	0	(30)	0	453	453	0	0
BB2150784	MOORE	OK		02/28/2022		0	0	25	0	0	0	25	0	435	435	0	0
BB1087386	HOMESTEAD	FL		02/28/2022		0	0	15	0	0	0	15	0	333	333	0	0
BB1549338	TOMS RIVER	NJ		02/28/2022		0	0	(39)	0	0	0	(39)	0	716	716	0	0
BB2744973	COLONIE	NY		02/28/2022		0	0	212	0	0	0	212	0	378	378	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		0	0	115	0	0	0	115	0	1,178	1,178	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		0	0	(58)	0	0	0	(58)	0	316	316	0	0
BB0343909	PRINCETON	NJ		02/28/2022		0	0	(1,091)	0	0	0	(1,091)	0	5,795	5,795	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		0	0	(534)	0	0	0	(534)	0	4,096	4,096	0	0
BB0032430	BERKELEY	IL		02/28/2022		0	0	88	0	0	0	88	0	524	524	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		0	0	(35)	0	0	0	(35)	0	602	602	0	0
BB1530973	LANCASTER	OH		02/28/2022		0	0	(439)	0	0	0	(439)	0	2,618	2,618	0	0
BB0330134	UPPER MERLBORO	MD		02/28/2022		0	0	(129)	0	0	0	(129)	0	1,403	1,403	0	0
BB0860545	STOCKTON	AL		02/28/2022		0	0	(51)	0	0	0	(51)	0	1,078	1,078	0	0
BB1362980	RUSTON	LA		02/28/2022		0	0	(235)	0	0	0	(235)	0	2,717	2,717	0	0
BB0350134	NASHVILLE	TN		02/28/2022		0	0	(581)	0	0	0	(581)	0	3,129	3,129	0	0
BB0933241	FISHERS	IN		02/28/2022		0	0	(234)	0	0	0	(234)	0	1,320	1,320	0	0

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STATEMENT AS OF MARCH 31, 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
BB1006403	BROWN DEER	WI		02/28/2022		0	0	73	0	0	0	73	0	457	457	0	0
BB0327115	HUMBLE	TX		02/28/2022		0	0	86	0	0	0	86	0	1,228	1,228	0	0
BB2664775	MARGATE	FL		02/28/2022		0	0	(88)	0	0	0	(88)	0	659	659	0	0
BB1517991	BRADENTON	FL		02/28/2022		0	0	(34)	0	0	0	(34)	0	400	400	0	0
BB0860391	EAST CANTON	OH		02/28/2022		0	0	56	0	0	0	56	0	691	691	0	0
BB0939077	KANSAS CITY	MO		02/28/2022		0	0	(25)	0	0	0	(25)	0	727	727	0	0
BB1546102	MACON	GA		02/28/2022		0	0	17	0	0	0	17	0	183	183	0	0
BB1548382	TUCSON	AZ		02/28/2022		0	0	19	0	0	0	19	0	263	263	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		0	0	(67)	0	0	0	(67)	0	470	470	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		0	0	(17)	0	0	0	(17)	0	596	596	0	0
BB2659762	SAINT CLOUD	FL		02/28/2022		0	0	(26)	0	0	0	(26)	0	865	865	0	0
BB2689953	CLEVELAND	TN		02/28/2022		0	0	(24)	0	0	0	(24)	0	770	770	0	0
BB1538191	RICHFIELD	OH		02/28/2022		0	0	45	0	0	0	45	0	656	656	0	0
BB2386343	MIAMI GARDENS	FL		02/28/2022		0	0	52	0	0	0	52	0	234	234	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		0	0	(50)	0	0	0	(50)	0	533	533	0	0
BB1548586	HAVERHILL	MA		02/28/2022		0	0	45	0	0	0	45	0	897	897	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		0	0	(13)	0	0	0	(13)	0	85	85	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		0	0	71	0	0	0	71	0	831	831	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		0	0	(78)	0	0	0	(78)	0	428	428	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		0	0	23	0	0	0	23	0	191	191	0	0
BB1542734	LAWTON	OK		02/28/2022		0	0	(56)	0	0	0	(56)	0	447	447	0	0
BB1556377	ROCKFALL	CT		02/28/2022		0	0	40	0	0	0	40	0	204	204	0	0
BB1562166	ELGIN	IL		02/28/2022		0	0	156	0	0	0	156	0	921	921	0	0
BB1555567	UNION	NJ		02/28/2022		0	0	(75)	0	0	0	(75)	0	402	402	0	0
BB2392695	WEST HELENA	AR		02/28/2022		0	0	74	0	0	0	74	0	244	244	0	0
BB1532103	SOUTH BEND	IN		02/28/2022		0	0	5	0	0	0	5	0	1,014	1,014	0	0
BB0931037	CORNELIUS	NC		02/28/2022		0	0	(199)	0	0	0	(199)	0	1,734	1,734	0	0
BB2661785	ORLANDO	FL		02/28/2022		0	0	19	0	0	0	19	0	683	683	0	0
BB2663177	SYCAMORE	IL		02/28/2022		0	0	(505)	0	0	0	(505)	0	2,828	2,828	0	0
BB0490120	CINCINNATI	OH		02/28/2022		0	0	45	0	0	0	45	0	428	428	0	0
BB0311059	GROVE CITY	OH		02/28/2022		0	0	0	0	0	0	0	0	408	408	0	0
BB2689076	AMARILLO	TX		02/28/2022		0	0	(211)	0	0	0	(211)	0	1,445	1,445	0	0
BB0238560	CHATTANOOGA	TN		02/28/2022		0	0	57	0	0	0	57	0	608	608	0	0
BB0986105	WALWORTH	WI		02/28/2022		0	0	136	0	0	0	136	0	1,683	1,683	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		0	0	168	0	0	0	168	0	1,142	1,142	0	0
BB0047910	ATHENS	GA		02/28/2022		0	0	(4)	0	0	0	(4)	0	521	521	0	0
BB0352186	WILKES BARRE	PA		02/28/2022		0	0	(62)	0	0	0	(62)	0	296	296	0	0
BB1021788	LA PUENTE	CA		02/28/2022		0	0	107	0	0	0	107	0	1,570	1,570	0	0
BB1513769	MONTICELLO	NY		02/28/2022		0	0	22	0	0	0	22	0	213	213	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		0	0	875	0	0	0	875	0	4,288	4,288	0	0
BB0048455	ROCKY MOUNT	NC		02/28/2022		0	0	74	0	0	0	74	0	588	588	0	0
BB1539082	OZONE PARK	NY		02/28/2022		0	0	57	0	0	0	57	0	897	897	0	0
BB0335362	HOUSTON	TX		02/28/2022		0	0	133	0	0	0	133	0	1,166	1,166	0	0
BB0354277	WAILUKU	HI		02/28/2022		0	0	(435)	0	0	0	(435)	0	2,479	2,479	0	0
BB1098206	LANCASTER	PA		02/28/2022		0	0	(143)	0	0	0	(143)	0	6,771	6,771	0	0
BB0903000	ROUND ROCK	TX		02/28/2022		0	0	(179)	0	0	0	(179)	0	5,582	5,582	0	0
BB2745351	CADOTT	WI		02/28/2022		0	0	(20)	0	0	0	(20)	0	234	234	0	0
BB2690750	KENNER	LA		02/28/2022		0	0	3	0	0	0	3	0	725	725	0	0
BB0243921	SNELLVILLE	GA		02/28/2022		0	0	(9)	0	0	0	(9)	0	914	914	0	0
BB0941812	ORANGE	CT		02/28/2022		0	0	(73)	0	0	0	(73)	0	585	585	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		0	0	(15)	0	0	0	(15)	0	145	145	0	0

STATEMENT AS OF MARCH 31, 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					
BB1515389	NORTH VERNON	IN		02/28/2022		0	0	30	0	0	0	30	0	589	589	0	0
BB1543455	CONROE	TX		02/28/2022		0	0	(218)	0	0	0	(218)	0	1,230	1,230	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		0	0	10	0	0	0	10	0	238	238	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		0	0	35	0	0	0	35	0	612	612	0	0
BB0266597	NORTH OLMSTED	OH		02/28/2022		0	0	(247)	0	0	0	(247)	0	1,682	1,682	0	0
BB1181994	PELHAM	NY		02/28/2022		0	0	198	0	0	0	198	0	2,010	2,010	0	0
BB0940654	TARBORO	NC		02/28/2022		0	0	(53)	0	0	0	(53)	0	609	609	0	0
BB2154924	RAYTOWN	MO		02/28/2022		0	0	(16)	0	0	0	(16)	0	643	643	0	0
BB1538450	YORKVILLE	IL		02/28/2022		0	0	(30)	0	0	0	(30)	0	245	245	0	0
BB0350095	BERLIN	NJ		02/28/2022		0	0	(212)	0	0	0	(212)	0	1,043	1,043	0	0
BB1022108	BYRAM	MS		02/28/2022		0	0	67	0	0	0	67	0	428	428	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		0	0	(1)	0	0	0	(1)	0	64	64	0	0
BB1546827	SUN PRAIRIE	WI		02/28/2022		0	0	(19)	0	0	0	(19)	0	2,832	2,832	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		0	0	(38)	0	0	0	(38)	0	1,315	1,315	0	0
BB1514985	ALAMO	TN		02/28/2022		0	0	21	0	0	0	21	0	231	231	0	0
BB0367393	BATESBURG	SC		02/28/2022		0	0	23	0	0	0	23	0	158	158	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		0	0	356	0	0	0	356	0	1,350	1,350	0	0
BB0940044	FORT WORTH	TX		02/28/2022		0	0	(119)	0	0	0	(119)	0	639	639	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		0	0	(44)	0	0	0	(44)	0	672	672	0	0
BB0310304	ELMHURST	IL		02/28/2022		0	0	62	0	0	0	62	0	2,316	2,316	0	0
BB2684961	PORT ORCHARD	WA		02/28/2022		0	0	(164)	0	0	0	(164)	0	1,286	1,286	0	0
BB1089809	WARWICK	RI		02/28/2022		0	0	(206)	0	0	0	(206)	0	3,606	3,606	0	0
BB1151698	BALTIMORE	MD		02/28/2022		0	0	81	0	0	0	81	0	904	904	0	0
BB1301447	BEACHWOOD	NJ		02/28/2022		0	0	163	0	0	0	163	0	2,163	2,163	0	0
BB0356978	WHITMAN	MA		02/28/2022		0	0	(366)	0	0	0	(366)	0	2,055	2,055	0	0
BB1543049	CONCORD	NC		02/28/2022		0	0	(158)	0	0	0	(158)	0	1,106	1,106	0	0
BB4682020	SAINTE CHARLES	MO		02/28/2022		0	0	(85)	0	0	0	(85)	0	463	463	0	0
BB0329117	CEDAR HILL	TX		02/28/2022		0	0	11	0	0	0	11	0	1,267	1,267	0	0
BB0047676	MUNFORD	TN		02/28/2022		0	0	81	0	0	0	81	0	907	907	0	0
BB0904276	AKRON	OH		02/28/2022		0	0	(90)	0	0	0	(90)	0	1,392	1,392	0	0
BB0859780	FORT WASHINGTON	MD		02/28/2022		0	0	(1)	0	0	0	(1)	0	1,461	1,461	0	0
BB0379308	BOWIE	MD		02/28/2022		0	0	104	0	0	0	104	0	1,758	1,758	0	0
BB0369434	EUREKA	MO		02/28/2022		0	0	172	0	0	0	172	0	1,161	1,161	0	0
BB0901317	MILLVILLE	NJ		02/28/2022		0	0	(65)	0	0	0	(65)	0	1,375	1,375	0	0
BB2660713	CROWN POINT	IN		02/28/2022		0	0	28	0	0	0	28	0	1,186	1,186	0	0
BB1376997	RADNOR	PA		02/28/2022		0	0	108	0	0	0	108	0	900	900	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		0	0	(211)	0	0	0	(211)	0	3,407	3,407	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		0	0	(11)	0	0	0	(11)	0	459	459	0	0
BB1530850	MIAMI	FL		02/28/2022		0	0	386	0	0	0	386	0	1,327	1,327	0	0
BB1514406	LIZELLA	GA		02/28/2022		0	0	(53)	0	0	0	(53)	0	605	605	0	0
BB0367597	FERRDALE	WA		02/28/2022		0	0	(40)	0	0	0	(40)	0	1,676	1,676	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		0	0	3	0	0	0	3	0	123	123	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		0	0	4	0	0	0	4	0	22	22	0	0
BB0324997	LAS VEGAS	NV		02/28/2022		0	0	15	0	0	0	15	0	1,744	1,744	0	0
BB2690695	COLUMBUS	OH		02/28/2022		0	0	(171)	0	0	0	(171)	0	2,290	2,290	0	0
BB1563617	HATBORO	PA		02/28/2022		0	0	(41)	0	0	0	(41)	0	875	875	0	0
BB2742832	BEDFORD	OH		02/28/2022		0	0	(219)	0	0	0	(219)	0	1,216	1,216	0	0
BB1065619	WESTBURY	NY		02/28/2022		0	0	426	0	0	0	426	0	1,650	1,650	0	0
BB2150687	SUFFOLK	VA		02/28/2022		0	0	60	0	0	0	60	0	441	441	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		0	0	(185)	0	0	0	(185)	0	1,046	1,046	0	0
BB2330368	BEAUFORT	SC		02/28/2022		0	0	(142)	0	0	0	(142)	0	804	804	0	0

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STATEMENT AS OF MARCH 31, 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					
BB0862301	PARKVILLE	MD		02/28/2022		0	0	(196)	0	0	0	(196)	0	1,089	1,089	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		0	0	(62)	0	0	0	(62)	0	418	418	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		0	0	(22)	0	0	0	(22)	0	232	232	0	0
BB0488018	CHICAGO	IL		02/28/2022		0	0	(262)	0	0	0	(262)	0	1,423	1,423	0	0
BB2683541	HOUSTON	TX		02/28/2022		0	0	(40)	0	0	0	(40)	0	784	784	0	0
BB1360247	LONG BEACH	CA		02/28/2022		0	0	285	0	0	0	285	0	12,702	12,702	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		0	0	122	0	0	0	122	0	412	412	0	0
BB2660941	CLEARWATER	FL		02/28/2022		0	0	(6)	0	0	0	(6)	0	403	403	0	0
BB1529388	DERIDDER	LA		02/28/2022		0	0	188	0	0	0	188	0	1,569	1,569	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		0	0	(400)	0	0	0	(400)	0	2,922	2,922	0	0
BB2385224	NASHVILLE	TN		02/28/2022		0	0	(26)	0	0	0	(26)	0	625	625	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		0	0	(715)	0	0	0	(715)	0	5,019	5,019	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		0	0	(48)	0	0	0	(48)	0	1,034	1,034	0	0
BB0859853	HARRISON	OH		02/28/2022		0	0	62	0	0	0	62	0	796	796	0	0
BB1543081	LANCASTER	WI		02/28/2022		0	0	13	0	0	0	13	0	567	567	0	0
BB1560944	LODI	NJ		02/28/2022		0	0	(664)	0	0	0	(664)	0	9,839	9,839	0	0
BB0360105	CHERRY HILL	NJ		02/28/2022		0	0	(259)	0	0	0	(259)	0	1,426	1,426	0	0
BB0932017	HARTFORD	CT		02/28/2022		0	0	(192)	0	0	0	(192)	0	3,117	3,117	0	0
BB0047321	MEMPHIS	TN		02/28/2022		0	0	(127)	0	0	0	(127)	0	1,083	1,083	0	0
BB2745246	PEORIA	IL		02/28/2022		0	0	20	0	0	0	20	0	126	126	0	0
BB0374722	PHOENIX	AZ		02/28/2022		0	0	(177)	0	0	0	(177)	0	1,283	1,283	0	0
BB0325799	WAIKOLOA	HI		02/28/2022		0	0	52	0	0	0	52	0	988	988	0	0
BB1543374	CROYDON	PA		02/28/2022		0	0	(18)	0	0	0	(18)	0	1,014	1,014	0	0
BB1543057	CHANDLER	AZ		02/28/2022		0	0	(81)	0	0	0	(81)	0	458	458	0	0
BB0322880	RIALTO	CA		02/28/2022		0	0	63	0	0	0	63	0	1,451	1,451	0	0
BB0330778	PALMDALE	CA		02/28/2022		0	0	143	0	0	0	143	0	2,106	2,106	0	0
BB0291542	SICKLERVILLE	NJ		02/28/2022		0	0	117	0	0	0	117	0	673	673	0	0
BB0863072	CLINTON	MD		02/28/2022		0	0	34	0	0	0	34	0	990	990	0	0
BB0984250	CLINTON	MD		02/28/2022		0	0	(351)	0	0	0	(351)	0	2,007	2,007	0	0
BB2740791	SLINGER	WI		02/28/2022		0	0	(26)	0	0	0	(26)	0	645	645	0	0
BB1026217	WESTERVILLE	OH		02/28/2022		0	0	(222)	0	0	0	(222)	0	1,615	1,615	0	0
BB2662561	FALMOUTH	KY		02/28/2022		0	0	20	0	0	0	20	0	692	692	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		0	0	(579)	0	0	0	(579)	0	4,940	4,940	0	0
BB1558913	NOKESVILLE	VA		02/28/2022		0	0	(40)	0	0	0	(40)	0	294	294	0	0
BB0352607	WORCESTER	MA		02/28/2022		0	0	(67)	0	0	0	(67)	0	1,064	1,064	0	0
BB1007564	EVERETT	WA		02/28/2022		0	0	5	0	0	0	5	0	1,769	1,769	0	0
BB2682561	WESLEY CHAPEL	FL		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,184	1,184	0	0
BB1093395	BOURNE	MA		02/28/2022		0	0	(95)	0	0	0	(95)	0	629	629	0	0
BB1537250	WEST ALLIS	WI		02/28/2022		0	0	(48)	0	0	0	(48)	0	595	595	0	0
BB2156756	IRVINE	CA		02/28/2022		0	0	(13)	0	0	0	(13)	0	791	791	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		0	0	(206)	0	0	0	(206)	0	1,133	1,133	0	0
BB1562653	LINCOLN	DE		02/28/2022		0	0	(87)	0	0	0	(87)	0	478	478	0	0
BB0047888	SEATAC	WA		02/28/2022		0	0	(208)	0	0	0	(208)	0	2,273	2,273	0	0
BB0372021	PALMDALE	CA		02/28/2022		0	0	(48)	0	0	0	(48)	0	987	987	0	0
BB0326525	HOUSTON	TX		02/28/2022		0	0	31	0	0	0	31	0	1,831	1,831	0	0
BB0269529	NEWBERRY	SC		02/28/2022		0	0	(220)	0	0	0	(220)	0	1,252	1,252	0	0
BB0860260	GAUTIER	MS		02/28/2022		0	0	(144)	0	0	0	(144)	0	2,894	2,894	0	0
BB0269383	COLUMBUS	OH		02/28/2022		0	0	(238)	0	0	0	(238)	0	2,056	2,056	0	0
BB2330994	MIAMI	FL		02/28/2022		0	0	(189)	0	0	0	(189)	0	1,096	1,096	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		0	0	(476)	0	0	0	(476)	0	2,582	2,582	0	0
BB0048188	ELGIN	TX		02/28/2022		0	0	(34)	0	0	0	(34)	0	244	244	0	0

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STATEMENT AS OF MARCH 31, 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)					
BB2741006	TEMPLE HILLS	MD		02/28/2022		0	0	(7)	0	0	(7)	0	264	264	0	0
BB1548748	PAULSBORO	NJ		02/28/2022		0	0	19	0	0	19	0	245	245	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		0	0	(91)	0	0	(91)	0	1,597	1,597	0	0
BB2689589	GOLDONNA	LA		02/28/2022		0	0	66	0	0	66	0	747	747	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		0	0	95	0	0	95	0	160	160	0	0
BB0985785	WASHINGTON	DC		02/28/2022		0	0	(52)	0	0	(52)	0	931	931	0	0
BB1562768	VERO BEACH	FL		02/28/2022		0	0	(39)	0	0	(39)	0	228	228	0	0
BB0932449	CHICAGO	IL		02/28/2022		0	0	30	0	0	30	0	622	622	0	0
BB0364646	WORCESTER	MA		02/28/2022		0	0	(104)	0	0	(104)	0	1,356	1,356	0	0
BB0241149	WAIMANALO	HI		02/28/2022		0	0	5	0	0	5	0	2,052	2,052	0	0
BB2743197	HALIFAX	PA		02/28/2022		0	0	(957)	0	0	(957)	0	5,177	5,177	0	0
BB0948157	NORTON	VA		02/28/2022		0	0	(66)	0	0	(66)	0	1,201	1,201	0	0
BB2385753	RENTON	WA		02/28/2022		0	0	(53)	0	0	(53)	0	2,046	2,046	0	0
BB2743317	MARRERO	LA		02/28/2022		0	0	55	0	0	55	0	883	883	0	0
BB0985646	BOKOSHE	OK		02/28/2022		0	0	(69)	0	0	(69)	0	661	661	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		0	0	56	0	0	56	0	1,174	1,174	0	0
BB1551539	GILBERTS	IL		02/28/2022		0	0	(50)	0	0	(50)	0	741	741	0	0
BB1514074	TRAFALGAR	IN		02/28/2022		0	0	76	0	0	76	0	1,158	1,158	0	0
BB1536246	DURANT	MS		02/28/2022		0	0	(15)	0	0	(15)	0	606	606	0	0
BB1554163	BELL	CA		02/28/2022		0	0	(61)	0	0	(61)	0	899	899	0	0
BB1557195	GLENMONT	NY		02/28/2022		0	0	(200)	0	0	(200)	0	1,396	1,396	0	0
BB0356766	OMAHA	NE		02/28/2022		0	0	(77)	0	0	(77)	0	427	427	0	0
BB1562912	NEW MARKET	MD		02/28/2022		0	0	(158)	0	0	(158)	0	1,781	1,781	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		0	0	125	0	0	125	0	1,404	1,404	0	0
BB0272954	MEMPHIS	TN		02/28/2022		0	0	8	0	0	8	0	932	932	0	0
BB2740830	HOUSTON	TX		02/28/2022		0	0	(639)	0	0	(639)	0	5,998	5,998	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		0	0	220	0	0	220	0	840	840	0	0
BB1008780	GLENMONT	NY		02/28/2022		0	0	5	0	0	5	0	473	473	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		0	0	14	0	0	14	0	716	716	0	0
BB0904226	TRACY	CA		02/28/2022		0	0	(177)	0	0	(177)	0	1,275	1,275	0	0
BB0857796	BUSHKILL	PA		02/28/2022		0	0	(193)	0	0	(193)	0	2,648	2,648	0	0
BB0100381	CHILTON	WI		04/14/2022		0	0	86	0	0	86	0	1,160	1,160	0	0
BB0300729	VACAVILLE	CA		04/14/2022		0	0	353	0	0	353	0	5,034	5,034	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		0	0	112	0	0	112	0	1,783	1,783	0	0
BB0330789	HOUSTON	TX		04/14/2022		0	0	174	0	0	174	0	2,387	2,387	0	0
BB0300661	VACAVILLE	CA		04/14/2022		0	0	199	0	0	199	0	3,237	3,237	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		0	0	295	0	0	295	0	4,204	4,204	0	0
BB0405600	WORCESTER	MA		04/14/2022		0	0	164	0	0	164	0	2,436	2,436	0	0
BB0322184	HOUSTON	TX		04/14/2022		0	0	193	0	0	193	0	2,407	2,407	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		0	0	120	0	0	120	0	1,737	1,737	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		0	0	52	0	0	52	0	756	756	0	0
BB0405146	WORCESTER	MA		04/14/2022		0	0	109	0	0	109	0	1,486	1,486	0	0
BB3378682	PASCO	WA		05/02/2022		0	0	135	0	0	135	0	1,618	1,618	0	0
BB3287833	LOS ANGELES	CA		05/02/2022		0	0	112	0	0	112	0	1,272	1,272	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		0	0	654	0	0	654	0	5,885	5,885	0	0
BB3418520	MIAMI BEACH	FL		05/02/2022		0	0	5,593	0	0	5,593	0	67,800	67,800	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		0	0	181	0	0	181	0	1,675	1,675	0	0
BB1000214	PHOENIX	AZ		05/02/2022		0	0	517	0	0	517	0	6,201	6,201	0	0
BB1038205	PHOENIX	AZ		05/02/2022		0	0	111	0	0	111	0	956	956	0	0
BB1027689	SAN JOSE	CA		05/02/2022		0	0	285	0	0	285	0	2,632	2,632	0	0
BB3422221	OCEAN CITY	NJ		05/02/2022		0	0	171,465	0	0	171,465	0	1,485,004	1,485,004	0	0

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STATEMENT AS OF MARCH 31, 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
BB03379668	LONG BEACH	CA		05/02/2022		0	0	287	0	0	0	287	0	3,360	3,360	0	0
BB0394871	BAILEY	NC		05/02/2022		0	0	123	0	0	0	123	0	1,992	1,992	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		0	0	92	0	0	0	92	0	913	913	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		0	0	252	0	0	0	252	0	2,674	2,674	0	0
BB0363598	NORFOLK	VA		05/02/2022		0	0	993	0	0	0	993	0	11,030	11,030	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		0	0	184	0	0	0	184	0	2,325	2,325	0	0
BB0379250	WOODFIN	NC		05/02/2022		0	0	47	0	0	0	47	0	640	640	0	0
BB0363314	FORT HUNT	VA		05/02/2022		0	0	756	0	0	0	756	0	7,107	7,107	0	0
BB0379334	NORFOLK	VA		05/02/2022		0	0	368	0	0	0	368	0	5,134	5,134	0	0
BB0341675	WEST CHESTER	PA		05/02/2022		0	0	318	0	0	0	318	0	3,809	3,809	0	0
BB0313675	CENTREVILLE	VA		05/02/2022		0	0	128	0	0	0	128	0	1,932	1,932	0	0
BB0372801	WALDORF	MD		05/02/2022		0	0	206	0	0	0	206	0	3,494	3,494	0	0
BB0312586	BURKE	VA		05/02/2022		0	0	203	0	0	0	203	0	3,474	3,474	0	0
BB0314519	PERRY HALL	MD		05/02/2022		0	0	495	0	0	0	495	0	6,237	6,237	0	0
BB0378503	CLEAR SPRING	MD		05/02/2022		0	0	175	0	0	0	175	0	2,203	2,203	0	0
BB0403707	CROFTON	MD		05/02/2022		0	0	123	0	0	0	123	0	2,336	2,336	0	0
BB0385175	WEIGELSTOWN	PA		05/02/2022		0	0	154	0	0	0	154	0	1,975	1,975	0	0
BB0351802	SHELBY	NC		05/02/2022		0	0	91	0	0	0	91	0	899	899	0	0
BB0311082	CARLISLE	PA		05/02/2022		0	0	54	0	0	0	54	0	561	561	0	0
BB0304586	RALEIGH	NC		05/02/2022		0	0	64	0	0	0	64	0	588	588	0	0
OV3158789	OCEANSIDE	CA		04/29/2022		0	0	145	0	0	0	145	0	5,897	5,897	0	0
OV3253619	VANCOUVER	WA		04/29/2022		0	0	105	0	0	0	105	0	2,849	2,849	0	0
OV3267297	KEMAH	TX		04/29/2022		0	0	24	0	0	0	24	0	816	816	0	0
OV3257034	HOLLYWOOD	FL		04/29/2022		0	0	32	0	0	0	32	0	1,219	1,219	0	0
OV3252227	PANAMA CITY BEACH	FL		04/29/2022		0	0	42	0	0	0	42	0	1,630	1,630	0	0
OV3246766	LAWRENCE	MA		04/29/2022		0	0	50	0	0	0	50	0	1,760	1,760	0	0
OV3263100	WASILLA	AK		04/29/2022		0	0	32	0	0	0	32	0	1,292	1,292	0	0
OV3252940	NORTH WILDWOOD	NJ		04/29/2022		0	0	44	0	0	0	44	0	2,089	2,089	0	0
OV3254492	PARRISH	FL		04/29/2022		0	0	21	0	0	0	21	0	1,086	1,086	0	0
OV3266883	SAN DIEGO	CA		04/29/2022		0	0	65	0	0	0	65	0	3,271	3,271	0	0
OV3257786	GALVESTON	TX		04/29/2022		0	0	25	0	0	0	25	0	1,326	1,326	0	0
OV3268685	NEW BRAUNFELS	TX		04/29/2022		0	0	46	0	0	0	46	0	1,605	1,605	0	0
OV3260300	SPRINGFIELD	OR		04/29/2022		0	0	39	0	0	0	39	0	1,092	1,092	0	0
OV3254544	THE VILLAGES	FL		04/29/2022		0	0	19	0	0	0	19	0	1,039	1,039	0	0
OV3252881	SOUTHAMPTON	NY		04/29/2022		0	0	186	0	0	0	186	0	3,067	3,067	0	0
OV3258343	HACKENSACK	NJ		04/29/2022		0	0	57	0	0	0	57	0	1,654	1,654	0	0
OV3250530	BOISE	ID		04/29/2022		0	0	23	0	0	0	23	0	974	974	0	0
OV3252264	STOCKTON	CA		04/29/2022		0	0	30	0	0	0	30	0	1,050	1,050	0	0
OV3251899	VISALIA	CA		04/29/2022		0	0	17	0	0	0	17	0	795	795	0	0
OV3275723	MESA	AZ		04/29/2022		0	0	43	0	0	0	43	0	1,756	1,756	0	0
OV3252020	LARGO	FL		04/29/2022		0	0	31	0	0	0	31	0	980	980	0	0
OV3251832	BROCKTON	MA		04/29/2022		0	0	59	0	0	0	59	0	2,251	2,251	0	0
OV3253781	MADERA	CA		04/29/2022		0	0	22	0	0	0	22	0	996	996	0	0
OV3168424	CHICAGO	IL		04/29/2022		0	0	83	0	0	0	83	0	1,621	1,621	0	0
OV3250895	HOLYOKE	MA		04/29/2022		0	0	30	0	0	0	30	0	1,007	1,007	0	0
OV3246753	ARLINGTON	TX		04/29/2022		0	0	47	0	0	0	47	0	1,332	1,332	0	0
OV3257797	ANTIOCH	TN		04/29/2022		0	0	31	0	0	0	31	0	739	739	0	0
OV3266774	NASHVILLE	TN		04/29/2022		0	0	27	0	0	0	27	0	1,855	1,855	0	0
OV3260311	KANEHOE	HI		04/29/2022		0	0	81	0	0	0	81	0	3,060	3,060	0	0
OV3265117	SARASOTA	FL		04/29/2022		0	0	22	0	0	0	22	0	1,493	1,493	0	0
OV3244435	PATCHOQUE	NY		04/29/2022		0	0	53	0	0	0	53	0	1,453	1,453	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
OV3246686	LAKE WORTH	FL		04/29/2022		0	0	60	0	0	0	60	0	2,102	2,102	0	0
OV3257033	PLANO	TX		04/29/2022		0	0	30	0	0	0	30	0	1,053	1,053	0	0
OV3250608	ROSEVILLE	CA		04/29/2022		0	0	38	0	0	0	38	0	1,936	1,936	0	0
OV3250787	CHARLOTTE	NC		04/29/2022		0	0	25	0	0	0	25	0	1,069	1,069	0	0
OV3251761	BROOKLYN	NY		04/29/2022		0	0	54	0	0	0	54	0	2,881	2,881	0	0
OV3268074	LAS VEGAS	NV		04/29/2022		0	0	33	0	0	0	33	0	2,523	2,523	0	0
OV3252785	LOS ANGELES	CA		04/29/2022		0	0	134	0	0	0	134	0	3,500	3,500	0	0
OV3153904	HILTON HEAD ISLAND	SC		04/29/2022		0	0	75	0	0	0	75	0	2,286	2,286	0	0
OV3170220	HYANNIS	MA		04/29/2022		0	0	40	0	0	0	40	0	1,272	1,272	0	0
OV3257787	GOODYEAR	AZ		04/29/2022		0	0	59	0	0	0	59	0	1,458	1,458	0	0
OV3260301	SPRINGFIELD	OR		04/29/2022		0	0	49	0	0	0	49	0	1,349	1,349	0	0
OV3252692	DORCHESTER CENTER	MA		04/29/2022		0	0	67	0	0	0	67	0	2,787	2,787	0	0
OV3252759	LEHI	UT		04/29/2022		0	0	89	0	0	0	89	0	1,833	1,833	0	0
OV3250587	PALATINE	IL		04/29/2022		0	0	19	0	0	0	19	0	951	951	0	0
OV3253737	BROOKLYN	NY		04/29/2022		0	0	67	0	0	0	67	0	1,986	1,986	0	0
OV3251989	CHICAGO	IL		04/29/2022		0	0	26	0	0	0	26	0	1,971	1,971	0	0
OV3252440	LAKE HARMONY	PA		04/29/2022		0	0	54	0	0	0	54	0	1,367	1,367	0	0
OV3167895	SOUTH AMBOY	NJ		04/29/2022		0	0	77	0	0	0	77	0	1,414	1,414	0	0
OV3275864	BRIGANTINE	NJ		04/29/2022		0	0	25	0	0	0	25	0	1,222	1,222	0	0
OV3255477	TORRANCE	CA		04/29/2022		0	0	86	0	0	0	86	0	2,103	2,103	0	0
OV3250682	AVENEL	NJ		04/29/2022		0	0	146	0	0	0	146	0	2,224	2,224	0	0
OV3252209	HUFFMAN	TX		04/29/2022		0	0	28	0	0	0	28	0	1,129	1,129	0	0
OV3163348	FORT LIPTON	CO		04/29/2022		0	0	789	0	0	0	789	0	17,072	17,072	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		0	0	26	0	0	0	26	0	2,017	2,017	0	0
OV3253680	FRIUITA	CO		04/29/2022		0	0	30	0	0	0	30	0	983	983	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		0	0	74	0	0	0	74	0	2,237	2,237	0	0
LN0021821	PARK CITY	UT		05/09/2022		0	0	0	0	0	0	0	0	3,457	3,457	0	0
LN0021820	PARK CITY	UT		05/09/2022		0	0	3	0	0	0	3	0	103,711	103,711	0	0
LN0021823	PARK CITY	UT		05/09/2022		0	0	3	0	0	0	3	0	31,113	31,113	0	0
BB7363589	ROSE HILL	VA		05/11/2022		0	0	141	0	0	0	141	0	1,878	1,878	0	0
BB3912074	VINTON	IA		05/11/2022		0	0	51	0	0	0	51	0	862	862	0	0
BB8870242	WALDORF	MD		05/11/2022		0	0	136	0	0	0	136	0	2,100	2,100	0	0
BB6132878	OAKLAND	CA		05/11/2022		0	0	146	0	0	0	146	0	1,936	1,936	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		0	0	87	0	0	0	87	0	1,209	1,209	0	0
BB4924709	KEY LARGO	FL		05/11/2022		0	0	130	0	0	0	130	0	2,119	2,119	0	0
BB4663583	DAYTON	TX		05/11/2022		0	0	79	0	0	0	79	0	2,107	2,107	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		0	0	205	0	0	0	205	0	2,804	2,804	0	0
BB0421324	RAMSEY	MN		05/11/2022		0	0	60	0	0	0	60	0	930	930	0	0
BB8772607	LYNN HAVEN	FL		05/11/2022		0	0	201	0	0	0	201	0	2,688	2,688	0	0
BB9303825	WOODLAND	CA		05/11/2022		0	0	870	0	0	0	870	0	15,864	15,864	0	0
BB4507028	MINNEAPOLIS	MN		05/11/2022		0	0	238	0	0	0	238	0	4,371	4,371	0	0
BB0294359	NEWARK	CA		05/11/2022		0	0	659	0	0	0	659	0	7,802	7,802	0	0
BB1145622	NORCROSS	GA		05/11/2022		0	0	77	0	0	0	77	0	990	990	0	0
BB0005049	VICTORVILLE	CA		05/11/2022		0	0	105	0	0	0	105	0	1,445	1,445	0	0
BB1292595	CEDAR RAPIDS	IA		05/11/2022		0	0	86	0	0	0	86	0	1,186	1,186	0	0
BB7076220	WARSAW	MO		05/11/2022		0	0	91	0	0	0	91	0	1,276	1,276	0	0
BB0591587	JOHNS CREEK	GA		05/11/2022		0	0	186	0	0	0	186	0	2,509	2,509	0	0
BB9499240	BROOMFIELD	CO		05/11/2022		0	0	279	0	0	0	279	0	4,864	4,864	0	0
BB7112081	SEVERN	MD		05/11/2022		0	0	138	0	0	0	138	0	1,795	1,795	0	0
BB3978928	BOSSIER CITY	LA		05/11/2022		0	0	18	0	0	0	18	0	438	438	0	0
BB9142247	BRANSON	MO		05/11/2022		0	0	231	0	0	0	231	0	3,206	3,206	0	0

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STATEMENT AS OF MARCH 31, 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					
BB9317365	COLORADO SPRINGS	CO		05/11/2022		0	0	168	0	0	0	168	0	2,005	2,005	0	0
BB7897618	WESTMINSTER	MD		05/11/2022		0	0	79	0	0	0	79	0	1,241	1,241	0	0
BB0099757	MIAMI	FL		05/11/2022		0	0	11	0	0	0	11	0	1,660	1,660	0	0
BB7663202	SAN DIEGO	CA		05/11/2022		0	0	255	0	0	0	255	0	2,868	2,868	0	0
BB1556100	TARAPON SPRINGS	FL		05/11/2022		0	0	122	0	0	0	122	0	1,454	1,454	0	0
BB1255168	EMERYVILLE	CA		05/11/2022		0	0	66	0	0	0	66	0	911	911	0	0
BB0149407	HACIENDA HEIGHTS	CA		05/11/2022		0	0	125	0	0	0	125	0	1,669	1,669	0	0
BB8975940	VALLEJO	CA		05/11/2022		0	0	255	0	0	0	255	0	3,440	3,440	0	0
BB1026527	PHILADELPHIA	PA		05/11/2022		0	0	55	0	0	0	55	0	673	673	0	0
BB0168824	PORTER	TX		05/17/2022		0	0	159	0	0	0	159	0	1,827	1,827	0	0
BB4279133	KAILUA KONA	HI		05/17/2022		0	0	148	0	0	0	148	0	1,670	1,670	0	0
BB3844368	BROOKLYN	NY		05/17/2022		0	0	463	0	0	0	463	0	4,404	4,404	0	0
BB4184360	SANTA ANA	CA		05/17/2022		0	0	229	0	0	0	229	0	2,165	2,165	0	0
BB3960452	SCHRIEVER	LA		05/17/2022		0	0	202	0	0	0	202	0	1,948	1,948	0	0
BB0169512	NEWBURGH	NY		05/17/2022		0	0	75	0	0	0	75	0	890	890	0	0
BB0190396	CHANDLER	AZ		05/17/2022		0	0	122	0	0	0	122	0	1,340	1,340	0	0
BB4087276	LAKE ARROJHEAD	CA		05/17/2022		0	0	128	0	0	0	128	0	1,240	1,240	0	0
BB0600450	CHICAGO	IL		05/17/2022		0	0	94	0	0	0	94	0	949	949	0	0
BB0537194	CASSELBERRY	FL		05/17/2022		0	0	194	0	0	0	194	0	2,271	2,271	0	0
BB4497474	LAS VEGAS	NV		05/17/2022		0	0	71	0	0	0	71	0	671	671	0	0
BB4250423	POST FALLS	ID		05/17/2022		0	0	89	0	0	0	89	0	866	866	0	0
BB4087248	FOOTHILL RANCH	CA		05/17/2022		0	0	247	0	0	0	247	0	2,292	2,292	0	0
BB4044628	MANVEL	TX		05/17/2022		0	0	297	0	0	0	297	0	2,456	2,456	0	0
BB0552276	LA QUINTA	CA		05/17/2022		0	0	200	0	0	0	200	0	1,934	1,934	0	0
BB0174637	MISSOURI CITY	TX		05/17/2022		0	0	273	0	0	0	273	0	3,095	3,095	0	0
BB4112684	PROSPER	TX		05/17/2022		0	0	304	0	0	0	304	0	3,032	3,032	0	0
BB4322042	MONROE	NC		05/17/2022		0	0	68	0	0	0	68	0	601	601	0	0
BB0182830	PORTER	TX		05/17/2022		0	0	195	0	0	0	195	0	1,994	1,994	0	0
BB4326902	HARRIMAN	TN		05/17/2022		0	0	47	0	0	0	47	0	502	502	0	0
BB0483299	MIAMI	FL		05/17/2022		0	0	162	0	0	0	162	0	1,584	1,584	0	0
BB0187039	MISSOURI CITY	TX		05/17/2022		0	0	188	0	0	0	188	0	2,318	2,318	0	0
BB0668922	PLEASANT HILL	CA		05/17/2022		0	0	267	0	0	0	267	0	3,020	3,020	0	0
BB0166200	PORTER	TX		05/17/2022		0	0	119	0	0	0	119	0	1,163	1,163	0	0
BB0179390	PORTER	TX		05/17/2022		0	0	196	0	0	0	196	0	1,975	1,975	0	0
BB4061892	HONDO	TX		05/17/2022		0	0	1,826	0	0	0	1,826	0	17,452	17,452	0	0
BB4219622	ORANGE BEACH	AL		05/17/2022		0	0	337	0	0	0	337	0	3,160	3,160	0	0
BB0723947	NORTH VERSAILLES	PA		05/17/2022		0	0	63	0	0	0	63	0	584	584	0	0
BB4120904	WAYZATA	MN		05/17/2022		0	0	222	0	0	0	222	0	2,169	2,169	0	0
BB4468800	TWIN FALLS	ID		05/17/2022		0	0	106	0	0	0	106	0	1,016	1,016	0	0
BB3005324	BARTO	PA		05/17/2022		0	0	56	0	0	0	56	0	1,097	1,097	0	0
BB4010322	UNION CITY	CA		05/17/2022		0	0	478	0	0	0	478	0	4,394	4,394	0	0
BB3851999	GARDEN GROVE	CA		05/17/2022		0	0	317	0	0	0	317	0	3,042	3,042	0	0
BB3994546	DESTIN	FL		05/17/2022		0	0	101	0	0	0	101	0	1,096	1,096	0	0
BB4095010	WILDOMAR	CA		05/17/2022		0	0	164	0	0	0	164	0	1,618	1,618	0	0
BB0601853	MIAMI	FL		05/17/2022		0	0	81	0	0	0	81	0	878	878	0	0
BB0254526	UTICA	MI		05/17/2022		0	0	153	0	0	0	153	0	1,784	1,784	0	0
BB4211443	MARBLEHEAD	MA		05/17/2022		0	0	518	0	0	0	518	0	5,023	5,023	0	0
BB0254950	AVENTURA	FL		05/17/2022		0	0	68	0	0	0	68	0	646	646	0	0
BB4328293	BRENTWOOD	TN		05/17/2022		0	0	333	0	0	0	333	0	3,400	3,400	0	0
BB4023659	ACTON	CA		05/17/2022		0	0	213	0	0	0	213	0	1,982	1,982	0	0
BB0190372	MISSOURI CITY	TX		05/17/2022		0	0	86	0	0	0	86	0	959	959	0	0

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STATEMENT AS OF MARCH 31, 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					
BB1519738	MARLBOROUGH	MA		05/25/2022		0	0	(10)	0	0	0	(10)	0	113	113	0	0
BB1520560	RICHMOND	IN		05/25/2022		0	0	4	0	0	0	4	0	59	59	0	0
BB1519929	BRIMFIELD	MA		05/25/2022		0	0	95	0	0	0	95	0	627	627	0	0
BB1519128	MIDWAY	AL		05/25/2022		0	0	8	0	0	0	8	0	74	74	0	0
BB1520778	CATHEDRAL CITY	CA		05/25/2022		0	0	11	0	0	0	11	0	175	175	0	0
BB1519789	HOLLYWOOD	FL		05/25/2022		0	0	33	0	0	0	33	0	375	375	0	0
BB1519426	GRUNDY CENTER	IA		05/25/2022		0	0	7	0	0	0	7	0	141	141	0	0
BB1518933	COCOA	FL		05/25/2022		0	0	35	0	0	0	35	0	335	335	0	0
BB1519603	MINNEAPOLIS	MINN		05/25/2022		0	0	57	0	0	0	57	0	355	355	0	0
BB1520453	BROWNSVILLE	LA		05/25/2022		0	0	6	0	0	0	6	0	169	169	0	0
BB1521137	GORDONSVILLE	VA		05/25/2022		0	0	4	0	0	0	4	0	352	352	0	0
BB1520141	NORTHAMPTON	PA		05/25/2022		0	0	(21)	0	0	0	(21)	0	619	619	0	0
BB1519598	MANASSAS	VA		05/25/2022		0	0	9	0	0	0	9	0	800	800	0	0
BB1520262	DAYTON	NJ		05/25/2022		0	0	44	0	0	0	44	0	653	653	0	0
BB1519114	YPSILANTI	MI		05/25/2022		0	0	17	0	0	0	17	0	269	269	0	0
BB1521505	MARSEILLES	IL		05/25/2022		0	0	62	0	0	0	62	0	646	646	0	0
BB1519235	CLINTON	CT		05/25/2022		0	0	154	0	0	0	154	0	2,242	2,242	0	0
BB1519775	ALEXANDRIA	IN		05/25/2022		0	0	6	0	0	0	6	0	349	349	0	0
BB1520885	FAIRVIEW PARK	OH		05/25/2022		0	0	29	0	0	0	29	0	487	487	0	0
BB1519534	CASSELBERRY	FL		05/25/2022		0	0	61	0	0	0	61	0	1,350	1,350	0	0
BB1519655	KIRBYVILLE	TX		05/25/2022		0	0	7	0	0	0	7	0	82	82	0	0
BB1518850	ALCOA	TN		05/25/2022		0	0	22	0	0	0	22	0	577	577	0	0
BB1520820	SWARTZ CREEK	MI		05/25/2022		0	0	18	0	0	0	18	0	408	408	0	0
BB1521473	REMLAP	AL		05/25/2022		0	0	9	0	0	0	9	0	332	332	0	0
BB1519222	WATERBURY	CT		05/25/2022		0	0	(1)	0	0	0	(1)	0	45	45	0	0
BB1519343	MANSFIELD	TX		05/25/2022		0	0	(43)	0	0	0	(43)	0	508	508	0	0
BB1519845	PHILADELPHIA	PA		05/25/2022		0	0	6	0	0	0	6	0	456	456	0	0
BB1520619	COVENTRY	RI		05/25/2022		0	0	59	0	0	0	59	0	992	992	0	0
BB1521231	CHEEKTOWAGA	NY		05/25/2022		0	0	23	0	0	0	23	0	303	303	0	0
BB1519166	SAINT AUGUSTINE	FL		05/25/2022		0	0	3	0	0	0	3	0	105	105	0	0
BB1520694	HURST	TX		05/25/2022		0	0	9	0	0	0	9	0	239	239	0	0
BB1518794	RUTHER GLEN	VA		05/25/2022		0	0	9	0	0	0	9	0	185	185	0	0
BB1519394	PINE BLUFF	AR		05/25/2022		0	0	(34)	0	0	0	(34)	0	561	561	0	0
BB1519319	JACKSONVILLE	FL		05/25/2022		0	0	9	0	0	0	9	0	178	178	0	0
BB1521003	HENDERSON	NV		05/25/2022		0	0	86	0	0	0	86	0	765	765	0	0
BB1521245	PHOENIX	AZ		05/25/2022		0	0	27	0	0	0	27	0	539	539	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		0	0	25	0	0	0	25	0	815	815	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		0	0	18	0	0	0	18	0	409	409	0	0
BB1520047	KEIMMERER	WY		05/25/2022		0	0	1	0	0	0	1	0	356	356	0	0
BB1519152	SPARTANBURG	SC		05/25/2022		0	0	23	0	0	0	23	0	230	230	0	0
BB1519273	ANAHEIM	CA		05/25/2022		0	0	39	0	0	0	39	0	608	608	0	0
BB1520263	DALLAS	TX		05/25/2022		0	0	10	0	0	0	10	0	1,369	1,369	0	0
BB1518862	VINEMONT	AL		05/25/2022		0	0	48	0	0	0	48	0	740	740	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		0	0	18	0	0	0	18	0	1,559	1,559	0	0
BB1519006	PINSON	AL		05/25/2022		0	0	13	0	0	0	13	0	142	142	0	0
BB1519248	MEMPHIS	TN		05/25/2022		0	0	9	0	0	0	9	0	189	189	0	0
BB1519178	OXFORD	NC		05/25/2022		0	0	(11)	0	0	0	(11)	0	593	593	0	0
BB1519425	TAYLOR	MI		05/25/2022		0	0	17	0	0	0	17	0	448	448	0	0
BB1519304	TEMPLE	GA		05/25/2022		0	0	32	0	0	0	32	0	436	436	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		0	0	(25)	0	0	0	(25)	0	544	544	0	0
BB1519723	HELENA	AR		05/25/2022		0	0	(14)	0	0	0	(14)	0	178	178	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					
BB1520333	VANCLEAVE	MS		05/25/2022		0	0	(12)	0	0	0	(12)	0	209	209	0	0
BB1519355	LAKELAND	FL		05/25/2022		0	0	(4)	0	0	0	(4)	0	117	117	0	0
BB1520631	PETERSBURG	VA		05/25/2022		0	0	(23)	0	0	0	(23)	0	2,530	2,530	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		0	0	42	0	0	0	42	0	377	377	0	0
BB1519831	SIMI VALLEY	CA		05/25/2022		0	0	9	0	0	0	9	0	1,396	1,396	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		0	0	15	0	0	0	15	0	760	760	0	0
BB1521378	FLEETWOOD	NC		05/25/2022		0	0	(113)	0	0	0	(113)	0	2,653	2,653	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		0	0	6	0	0	0	6	0	249	249	0	0
BB1519951	LOUISVILLE	KY		05/25/2022		0	0	59	0	0	0	59	0	924	924	0	0
BB1519710	TULSA	OK		05/25/2022		0	0	7	0	0	0	7	0	174	174	0	0
BB1518839	FORT WHITE	FL		05/25/2022		0	0	2	0	0	0	2	0	117	117	0	0
BB1519900	ELMENDORF	TX		05/25/2022		0	0	2	0	0	0	2	0	86	86	0	0
BB1520099	JEFFERSON	WI		05/25/2022		0	0	(17)	0	0	0	(17)	0	257	257	0	0
BB1519030	MCCOMB	MS		05/25/2022		0	0	5	0	0	0	5	0	572	572	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		0	0	43	0	0	0	43	0	845	845	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		0	0	43	0	0	0	43	0	169	169	0	0
BB1521053	MIAMI	FL		05/25/2022		0	0	57	0	0	0	57	0	748	748	0	0
BB1521472	SALEM	OR		05/25/2022		0	0	7	0	0	0	7	0	284	284	0	0
BB1520658	BETHLEHEM	PA		05/25/2022		0	0	1	0	0	0	1	0	103	103	0	0
BB1518863	JOHNSON CITY	TN		05/25/2022		0	0	0	0	0	0	0	0	17	17	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		0	0	(4)	0	0	0	(4)	0	46	46	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		0	0	34	0	0	0	34	0	300	300	0	0
BB1520169	LANCASTER	KY		05/25/2022		0	0	7	0	0	0	7	0	71	71	0	0
BB1519154	MISSION	TX		05/25/2022		0	0	(29)	0	0	0	(29)	0	581	581	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		0	0	56	0	0	0	56	0	1,471	1,471	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		0	0	212	0	0	0	212	0	2,492	2,492	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		0	0	2	0	0	0	2	0	369	369	0	0
BB1518758	YUMA	AZ		05/25/2022		0	0	45	0	0	0	45	0	1,191	1,191	0	0
BB1521409	ATLANTA	GA		05/25/2022		0	0	22	0	0	0	22	0	273	273	0	0
BB1518949	VILLA RICA	GA		05/25/2022		0	0	(2)	0	0	0	(2)	0	258	258	0	0
BB1520953	GERMANTOWN	MD		05/25/2022		0	0	59	0	0	0	59	0	1,158	1,158	0	0
BB1521540	ATWATER	CA		05/25/2022		0	0	16	0	0	0	16	0	261	261	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		0	0	(13)	0	0	0	(13)	0	692	692	0	0
BB1519428	MASON	TN		05/25/2022		0	0	5	0	0	0	5	0	115	115	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		0	0	(1)	0	0	0	(1)	0	581	581	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		0	0	94	0	0	0	94	0	1,345	1,345	0	0
BB1521135	COLTON	CA		05/25/2022		0	0	119	0	0	0	119	0	803	803	0	0
BB1520617	COLUMBIA	TN		05/25/2022		0	0	27	0	0	0	27	0	428	428	0	0
BB1520571	GREENSBORO	GA		05/25/2022		0	0	(29)	0	0	0	(29)	0	627	627	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		0	0	22	0	0	0	22	0	534	534	0	0
BB1520450	PALM BAY	FL		05/25/2022		0	0	247	0	0	0	247	0	559	559	0	0
BB1518866	VIRGINIA BEACH	VA		05/25/2022		0	0	83	0	0	0	83	0	1,155	1,155	0	0
BB1519359	NILES	MI		05/25/2022		0	0	6	0	0	0	6	0	83	83	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		0	0	23	0	0	0	23	0	311	311	0	0
BB1519117	MEMPHIS	TN		05/25/2022		0	0	5	0	0	0	5	0	293	293	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		0	0	(30)	0	0	0	(30)	0	1,055	1,055	0	0
BB1519536	SHREVEPORT	LA		05/25/2022		0	0	(18)	0	0	0	(18)	0	1,199	1,199	0	0
BB1521447	GLENOLDEN	PA		05/25/2022		0	0	(25)	0	0	0	(25)	0	438	438	0	0
BB1521517	VIRGINIA BEACH	VA		05/25/2022		0	0	(30)	0	0	0	(30)	0	868	868	0	0
BB1519047	LAREDO	TX		05/25/2022		0	0	16	0	0	0	16	0	182	182	0	0
BB1520031	TAMPA	FL		05/25/2022		0	0	31	0	0	0	31	0	529	529	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
BB1520222	LOS ANGELES	CA		05/25/2022		0	0	126	0	0	0	126	0	1,342	1,342	0	0
BB1519103	BAMBERG	SC		05/25/2022		0	0	9	0	0	0	9	0	1,175	1,175	0	0
BB1519764	PRINCETON	IN		05/25/2022		0	0	7	0	0	0	7	0	149	149	0	0
BB1521173	HARRISBURG	NC		05/25/2022		0	0	(27)	0	0	0	(27)	0	452	452	0	0
BB1521459	MAROA	IL		05/25/2022		0	0	(4)	0	0	0	(4)	0	70	70	0	0
BB1519940	QUINCY	WA		05/25/2022		0	0	34	0	0	0	34	0	620	620	0	0
BB1520191	TOMS RIVER	NJ		05/25/2022		0	0	34	0	0	0	34	0	291	291	0	0
BB1519274	TOPEKA	KS		05/25/2022		0	0	(3)	0	0	0	(3)	0	93	93	0	0
BB1519809	KATY	TX		05/25/2022		0	0	(5)	0	0	0	(5)	0	407	407	0	0
BB1521515	SPOKANE	WA		05/25/2022		0	0	0	0	0	0	0	0	57	57	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		0	0	52	0	0	0	52	0	583	583	0	0
BB1519083	LOS BANOS	CA		05/25/2022		0	0	35	0	0	0	35	0	1,029	1,029	0	0
BB1520898	DUNCANVILLE	TX		05/25/2022		0	0	14	0	0	0	14	0	391	391	0	0
BB1520833	MIAMI	FL		05/25/2022		0	0	14	0	0	0	14	0	1,311	1,311	0	0
BB1518948	EL PASO	TX		05/25/2022		0	0	(6)	0	0	0	(6)	0	65	65	0	0
BB1521185	PORTLAND	OR		05/25/2022		0	0	(107)	0	0	0	(107)	0	1,784	1,784	0	0
BB1520084	BESSEMER	AL		05/25/2022		0	0	(17)	0	0	0	(17)	0	314	314	0	0
BB1519599	LOCUST GROVE	GA		05/25/2022		0	0	41	0	0	0	41	0	478	478	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		0	0	26	0	0	0	26	0	458	458	0	0
BB1519059	ALAMO	TX		05/25/2022		0	0	(68)	0	0	0	(68)	0	1,785	1,785	0	0
BB1520572	MINDEN	LA		05/25/2022		0	0	(27)	0	0	0	(27)	0	674	674	0	0
BB1519237	MIAMI	FL		05/25/2022		0	0	54	0	0	0	54	0	995	995	0	0
BB1518972	EDINBURG	TX		05/25/2022		0	0	12	0	0	0	12	0	243	243	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		0	0	19	0	0	0	19	0	393	393	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		0	0	18	0	0	0	18	0	215	215	0	0
BB1521502	ANDERSON	IN		05/25/2022		0	0	(1)	0	0	0	(1)	0	66	66	0	0
BB1520223	DAPHNE	AL		05/25/2022		0	0	6	0	0	0	6	0	458	458	0	0
BB1519586	DENISON	TX		05/25/2022		0	0	30	0	0	0	30	0	408	408	0	0
BB1519521	DECATUR	GA		05/25/2022		0	0	64	0	0	0	64	0	543	543	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		0	0	23	0	0	0	23	0	423	423	0	0
BB1519231	LANCASTER	OH		05/25/2022		0	0	(10)	0	0	0	(10)	0	113	113	0	0
BB1520341	HUNTSVILLE	NC		05/25/2022		0	0	113	0	0	0	113	0	1,780	1,780	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		0	0	(66)	0	0	0	(66)	0	2,681	2,681	0	0
BB1520760	NORCROSS	GA		05/25/2022		0	0	32	0	0	0	32	0	1,371	1,371	0	0
BB1519855	LEONARD	MI		05/25/2022		0	0	9	0	0	0	9	0	1,321	1,321	0	0
BB1520355	MOBILE	AL		05/25/2022		0	0	15	0	0	0	15	0	302	302	0	0
BB1521240	CHANDLER	AZ		05/25/2022		0	0	26	0	0	0	26	0	707	707	0	0
BB1519040	GUNTSVILLE	AL		05/25/2022		0	0	(13)	0	0	0	(13)	0	150	150	0	0
BB1519747	ALEXANDRIA	LA		05/25/2022		0	0	15	0	0	0	15	0	507	507	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		0	0	6	0	0	0	6	0	940	940	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		0	0	4	0	0	0	4	0	829	829	0	0
BB1521310	BRYSON	TX		05/25/2022		0	0	(10)	0	0	0	(10)	0	413	413	0	0
BB1518994	MEMPHIS	TN		05/25/2022		0	0	27	0	0	0	27	0	186	186	0	0
BB1520126	PORT LAVACA	TX		05/25/2022		0	0	6	0	0	0	6	0	303	303	0	0
BB1519799	RIALTO	CA		05/25/2022		0	0	48	0	0	0	48	0	566	566	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		0	0	36	0	0	0	36	0	806	806	0	0
BB1519557	AURORA	CO		05/25/2022		0	0	23	0	0	0	23	0	368	368	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		0	0	44	0	0	0	44	0	1,242	1,242	0	0
BB1520964	LANCASTER	CA		05/25/2022		0	0	47	0	0	0	47	0	627	627	0	0
BB1519315	GRAND BAY	AL		05/25/2022		0	0	40	0	0	0	40	0	717	717	0	0
BB1520559	HOUSTON	TX		05/25/2022		0	0	(3)	0	0	0	(3)	0	100	100	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					
BB1519366	SAN ANTONIO	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	198	198	0	0
BB1518957	EASLEY	SC		05/25/2022		0	0	14	0	0	0	14	0	597	597	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		0	0	78	0	0	0	78	0	644	644	0	0
BB1521024	SIOUX CITY	IA		05/25/2022		0	0	(25)	0	0	0	(25)	0	296	296	0	0
BB1519351	BATESVILLE	MS		05/25/2022		0	0	7	0	0	0	7	0	104	104	0	0
BB1521159	METAIRIE	LA		05/25/2022		0	0	4	0	0	0	4	0	88	88	0	0
BB1520598	BARTLETT	TN		05/25/2022		0	0	21	0	0	0	21	0	305	305	0	0
BB1521183	ATLANTA	GA		05/25/2022		0	0	59	0	0	0	59	0	541	541	0	0
BB1520127	ROCK HILL	SC		05/25/2022		0	0	10	0	0	0	10	0	351	351	0	0
BB1519677	DOTHAN	AL		05/25/2022		0	0	23	0	0	0	23	0	253	253	0	0
BB1519314	SAHUJARITA	AZ		05/25/2022		0	0	43	0	0	0	43	0	461	461	0	0
BB1521495	BIDDEFORD	ME		05/25/2022		0	0	36	0	0	0	36	0	630	630	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		0	0	3	0	0	0	3	0	123	123	0	0
BB1520304	HOUSTON	TX		05/25/2022		0	0	(1)	0	0	0	(1)	0	399	399	0	0
BB1521430	HOLLAND	MI		05/25/2022		0	0	11	0	0	0	11	0	203	203	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		0	0	12	0	0	0	12	0	253	253	0	0
BB1521011	LAKE WORTH	FL		05/25/2022		0	0	37	0	0	0	37	0	601	601	0	0
BB1520030	KANSAS CITY	MO		05/25/2022		0	0	(49)	0	0	0	(49)	0	715	715	0	0
BB1519300	ELLENWOOD	GA		05/25/2022		0	0	23	0	0	0	23	0	441	441	0	0
BB1518942	GREENVILLE	AL		05/25/2022		0	0	7	0	0	0	7	0	142	142	0	0
BB0070345	NORRISTOWN	PA		05/25/2022		0	0	(1)	0	0	0	(1)	0	164	164	0	0
BB1519891	MADISON	MS		05/25/2022		0	0	1	0	0	0	1	0	560	560	0	0
BB1520439	WELLSTON	OH		05/25/2022		0	0	0	0	0	0	0	0	709	709	0	0
BB1521025	SAN DIEGO	CA		05/25/2022		0	0	38	0	0	0	38	0	1,201	1,201	0	0
BB1519053	LORIS	SC		05/25/2022		0	0	(7)	0	0	0	(7)	0	83	83	0	0
BB1521200	LAS VEGAS	NV		05/25/2022		0	0	334	0	0	0	334	0	1,874	1,874	0	0
BB1520678	FINLEY	OK		05/25/2022		0	0	47	0	0	0	47	0	2,849	2,849	0	0
BB1519056	PORTLAND	OR		05/25/2022		0	0	(1)	0	0	0	(1)	0	12	12	0	0
BB1520436	TUCSON	AZ		05/25/2022		0	0	(6)	0	0	0	(6)	0	70	70	0	0
BB1521335	CALVERTON	MD		05/25/2022		0	0	50	0	0	0	50	0	540	540	0	0
BB1518996	HENDERSON	NC		05/25/2022		0	0	12	0	0	0	12	0	362	362	0	0
BB1518875	ALAFAYA	FL		05/25/2022		0	0	8	0	0	0	8	0	337	337	0	0
BB0052263	CANTON	MS		05/25/2022		0	0	(15)	0	0	0	(15)	0	176	176	0	0
BB1520460	BROOKLYN	NY		05/25/2022		0	0	(108)	0	0	0	(108)	0	1,368	1,368	0	0
BB1520110	ATWATER	CA		05/25/2022		0	0	5	0	0	0	5	0	772	772	0	0
BB1521480	KNOXVILLE	TN		05/25/2022		0	0	96	0	0	0	96	0	642	642	0	0
BB1519462	WOODFORD	VA		05/25/2022		0	0	22	0	0	0	22	0	827	827	0	0
BB1520892	BUCKSPORT	ME		05/25/2022		0	0	(18)	0	0	0	(18)	0	266	266	0	0
BB1520650	TUCSON	AZ		05/25/2022		0	0	(38)	0	0	0	(38)	0	1,581	1,581	0	0
BB1518792	DURHAM	NC		05/25/2022		0	0	15	0	0	0	15	0	406	406	0	0
BB1521419	BLUFFTON	OH		05/25/2022		0	0	46	0	0	0	46	0	632	632	0	0
BB1520189	CABAZON	CA		05/25/2022		0	0	(17)	0	0	0	(17)	0	743	743	0	0
BB1519736	MENI FEE	CA		05/25/2022		0	0	38	0	0	0	38	0	469	469	0	0
BB1521201	FRESNO	TX		05/25/2022		0	0	17	0	0	0	17	0	284	284	0	0
BB1521194	CHICAGO	IL		05/25/2022		0	0	151	0	0	0	151	0	879	879	0	0
BB1520340	NEWARK	NJ		05/25/2022		0	0	46	0	0	0	46	0	586	586	0	0
BB1519353	ESTELLE	LA		05/25/2022		0	0	(30)	0	0	0	(30)	0	692	692	0	0
BB1520437	POMPANO BEACH	FL		05/25/2022		0	0	19	0	0	0	19	0	573	573	0	0
BB1518860	UNION CITY	GA		05/25/2022		0	0	(2)	0	0	0	(2)	0	519	519	0	0
BB1520354	BRIDGEPORT	MI		05/25/2022		0	0	20	0	0	0	20	0	343	343	0	0
BB1519581	EUSTIS	FL		05/25/2022		0	0	34	0	0	0	34	0	1,811	1,811	0	0

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STATEMENT AS OF MARCH 31, 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					
BB1519880	SHREVEPORT	LA		05/25/2022		0	0	8	0	0	0	8	0	226	226	0	0
BB1521334	JACKSON	NC		05/25/2022		0	0	9	0	0	0	9	0	55	55	0	0
BB1521157	PALOS HILLS	IL		05/25/2022		0	0	86	0	0	0	86	0	707	707	0	0
BB1519628	RIVERVIEW	FL		05/25/2022		0	0	17	0	0	0	17	0	381	381	0	0
BB1519093	PALMDALE	CA		05/25/2022		0	0	16	0	0	0	16	0	2,635	2,635	0	0
BB1520786	LAKEVILLE	MN		05/25/2022		0	0	0	0	0	0	0	0	1,260	1,260	0	0
BB1519270	NEW CASTLE	PA		05/25/2022		0	0	2	0	0	0	2	0	55	55	0	0
BB1521106	OAKLEY	CA		05/25/2022		0	0	84	0	0	0	84	0	1,027	1,027	0	0
BB1518944	WASHINGTON	DC		05/25/2022		0	0	(1)	0	0	0	(1)	0	60	60	0	0
BB1521469	HOUSTON	TX		05/25/2022		0	0	44	0	0	0	44	0	1,086	1,086	0	0
BB1520055	LANESVILLE	IN		05/25/2022		0	0	1	0	0	0	1	0	268	268	0	0
BB1519558	SOUTH HILL	WA		05/25/2022		0	0	58	0	0	0	58	0	1,010	1,010	0	0
BB1519735	KANSAS CITY	MO		05/25/2022		0	0	25	0	0	0	25	0	261	261	0	0
BB1521074	LEESBURG	FL		05/25/2022		0	0	28	0	0	0	28	0	642	642	0	0
BB1520069	WINDER	GA		05/25/2022		0	0	18	0	0	0	18	0	835	835	0	0
BB1520187	COLUMBUS	OH		05/25/2022		0	0	(3)	0	0	0	(3)	0	132	132	0	0
BB1519622	MILLAN	IN		05/25/2022		0	0	(6)	0	0	0	(6)	0	73	73	0	0
BB0064153	POMONA	CA		05/25/2022		0	0	(12)	0	0	0	(12)	0	1,343	1,343	0	0
BB1520974	NEW YORK	NY		05/25/2022		0	0	63	0	0	0	63	0	954	954	0	0
BB1520434	ABERDEEN	MD		05/25/2022		0	0	24	0	0	0	24	0	3,673	3,673	0	0
BB1521537	WESLACO	TX		05/25/2022		0	0	(13)	0	0	0	(13)	0	152	152	0	0
BB1520364	PRATTSVILLE	NY		05/25/2022		0	0	33	0	0	0	33	0	449	449	0	0
BB1520066	FORT WORTH	TX		05/25/2022		0	0	47	0	0	0	47	0	1,419	1,419	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		0	0	9	0	0	0	9	0	379	379	0	0
BB1520504	TUCSON	AZ		05/25/2022		0	0	12	0	0	0	12	0	826	826	0	0
BB1519184	BALTIMORE	MD		05/25/2022		0	0	36	0	0	0	36	0	1,338	1,338	0	0
BB1521263	GEORGETOWN	TX		05/25/2022		0	0	3	0	0	0	3	0	573	573	0	0
BB1519361	RUSKIN	FL		05/25/2022		0	0	28	0	0	0	28	0	326	326	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		0	0	188	0	0	0	188	0	263	263	0	0
BB1519407	CLINTON	MD		05/25/2022		0	0	88	0	0	0	88	0	765	765	0	0
BB1520499	TACOMA	WA		05/25/2022		0	0	263	0	0	0	263	0	1,339	1,339	0	0
BB1519483	ST. GEORGES	DE		05/25/2022		0	0	2	0	0	0	2	0	359	359	0	0
BB1519706	PERU	IN		05/25/2022		0	0	22	0	0	0	22	0	221	221	0	0
BB1519292	WESTLAND	MI		05/25/2022		0	0	35	0	0	0	35	0	403	403	0	0
BB1519338	LIMINGTON	ME		05/25/2022		0	0	26	0	0	0	26	0	723	723	0	0
BB1520205	GARY	IN		05/25/2022		0	0	18	0	0	0	18	0	247	247	0	0
BB1520866	MONTICELLO	IN		05/25/2022		0	0	(6)	0	0	0	(6)	0	1,028	1,028	0	0
BB1520987	VALENCIA	CA		05/25/2022		0	0	74	0	0	0	74	0	1,128	1,128	0	0
BB1520280	COVINGTON	GA		05/25/2022		0	0	13	0	0	0	13	0	239	239	0	0
BB1518915	SUNRISE	FL		05/25/2022		0	0	66	0	0	0	66	0	1,383	1,383	0	0
BB1520829	GIBSONTON	FL		05/25/2022		0	0	25	0	0	0	25	0	1,037	1,037	0	0
BB1521492	BAMBERG	SC		05/25/2022		0	0	(4)	0	0	0	(4)	0	185	185	0	0
BB1519324	WOODLEAF	NC		05/25/2022		0	0	0	0	0	0	0	0	81	81	0	0
BB1519147	BOLIVAR	TN		05/25/2022		0	0	(1)	0	0	0	(1)	0	314	314	0	0
BB1521417	SMYRNA	GA		05/25/2022		0	0	(74)	0	0	0	(74)	0	1,002	1,002	0	0
BB1519687	WASHINGTON	DC		05/25/2022		0	0	5	0	0	0	5	0	329	329	0	0
BB1519984	KILLEEN	TX		05/25/2022		0	0	11	0	0	0	11	0	150	150	0	0
BB1521415	FRESNO	TX		05/25/2022		0	0	13	0	0	0	13	0	626	626	0	0
BB1519253	BAY CITY	MI		05/25/2022		0	0	61	0	0	0	61	0	519	519	0	0
BB1520067	KINSTON	NC		05/25/2022		0	0	(3)	0	0	0	(3)	0	399	399	0	0
BB1518978	DOHAGIAC	MI		05/25/2022		0	0	23	0	0	0	23	0	712	712	0	0

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STATEMENT AS OF MARCH 31, 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					
BB1518736	BLAIRSVILLE	GA		05/25/2022		0	0	22	0	0	0	22	0	308	308	0	0
BB1519551	STERLING HEIGHTS	MI		05/25/2022		0	0	46	0	0	0	46	0	689	689	0	0
BB1520188	NEW CASTLE	IN		05/25/2022		0	0	(22)	0	0	0	(22)	0	1,247	1,247	0	0
BB1519812	EAST CONCORD	NY		05/25/2022		0	0	46	0	0	0	46	0	2,668	2,668	0	0
BB1518760	LAGRANGE	GA		05/25/2022		0	0	27	0	0	0	27	0	832	832	0	0
BB1519229	ORLANDO	FL		05/25/2022		0	0	61	0	0	0	61	0	699	699	0	0
BB1519769	MOUNTAIN CITY	TN		05/25/2022		0	0	24	0	0	0	24	0	694	694	0	0
BB1519159	BUCKLEY	IA		05/25/2022		0	0	90	0	0	0	90	0	1,377	1,377	0	0
BB1520924	DEERFIELD BEACH	FL		05/25/2022		0	0	41	0	0	0	41	0	591	591	0	0
BB1519705	SOUTHPORT	NY		05/25/2022		0	0	(1)	0	0	0	(1)	0	20	20	0	0
BB1519291	CASA GRANDE	AZ		05/25/2022		0	0	6	0	0	0	6	0	789	789	0	0
BB1518774	CHARLOTTE	NC		05/25/2022		0	0	(3)	0	0	0	(3)	0	479	479	0	0
BB1520327	BALDWIN PARK	CA		05/25/2022		0	0	89	0	0	0	89	0	1,471	1,471	0	0
BB1519579	STERLING HEIGHTS	MI		05/25/2022		0	0	30	0	0	0	30	0	235	235	0	0
BB1521099	RIALTO	CA		05/25/2022		0	0	202	0	0	0	202	0	2,900	2,900	0	0
BB1521467	MARION	IN		05/25/2022		0	0	10	0	0	0	10	0	273	273	0	0
BB1520421	BASKING RIDGE	NJ		05/25/2022		0	0	56	0	0	0	56	0	1,341	1,341	0	0
BB1520053	HIGH POINT	NC		05/25/2022		0	0	(1)	0	0	0	(1)	0	486	486	0	0
BB1519323	HOBART	IN		05/25/2022		0	0	52	0	0	0	52	0	499	499	0	0
BB1519202	LONGVIEW	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	166	166	0	0
BB1521167	MIDDLETOWN	PA		05/25/2022		0	0	(1)	0	0	0	(1)	0	2,793	2,793	0	0
BB1521046	LAUDERHILL	FL		05/25/2022		0	0	37	0	0	0	37	0	380	380	0	0
BB1520483	WEBB CITY	MO		05/25/2022		0	0	21	0	0	0	21	0	300	300	0	0
BB1520408	NEW SMYRNA BEACH	FL		05/25/2022		0	0	12	0	0	0	12	0	448	448	0	0
BB1520529	PIKEVILLE	TN		05/25/2022		0	0	40	0	0	0	40	0	725	725	0	0
BB1520948	LOS ANGELES	CA		05/25/2022		0	0	78	0	0	0	78	0	1,537	1,537	0	0
BB1520171	HALLANDALE BEACH	FL		05/25/2022		0	0	20	0	0	0	20	0	230	230	0	0
BB1519960	LANCASTER	CA		05/25/2022		0	0	(6)	0	0	0	(6)	0	795	795	0	0
BB1521535	SPRINGFIELD	OH		05/25/2022		0	0	(38)	0	0	0	(38)	0	605	605	0	0
BB1519326	SAHJARITA	AZ		05/25/2022		0	0	45	0	0	0	45	0	569	569	0	0
BB1519829	EIGHT MILE	AL		05/25/2022		0	0	(13)	0	0	0	(13)	0	531	531	0	0
BB1519503	RICHMOND	VA		05/25/2022		0	0	10	0	0	0	10	0	763	763	0	0
BB1521070	MASPETH	NY		05/25/2022		0	0	184	0	0	0	184	0	2,924	2,924	0	0
BB1520432	FLINT	MI		05/25/2022		0	0	113	0	0	0	113	0	1,020	1,020	0	0
BB1520674	ODUM	GA		05/25/2022		0	0	(2)	0	0	0	(2)	0	270	270	0	0
BB1518968	TACOMA	WA		05/25/2022		0	0	73	0	0	0	73	0	2,226	2,226	0	0
BB1519731	WYANDOTTE	MI		05/25/2022		0	0	12	0	0	0	12	0	341	341	0	0
BB1521307	JACKSON	MS		05/25/2022		0	0	(48)	0	0	0	(48)	0	1,542	1,542	0	0
BB1520501	SEATTLE	WA		05/25/2022		0	0	47	0	0	0	47	0	2,899	2,899	0	0
BB1520375	CONCORD	CA		05/25/2022		0	0	(8)	0	0	0	(8)	0	635	635	0	0
BB1519364	DADEVILLE	AL		05/25/2022		0	0	10	0	0	0	10	0	165	165	0	0
BB1518992	HALLANDALE BEACH	FL		05/25/2022		0	0	18	0	0	0	18	0	88	88	0	0
BB1519243	MEMPHIS	TN		05/25/2022		0	0	15	0	0	0	15	0	699	699	0	0
BB1520077	HIDALGO	TX		05/25/2022		0	0	(12)	0	0	0	(12)	0	146	146	0	0
BB1518750	ANTI OCH	TN		05/25/2022		0	0	23	0	0	0	23	0	2,775	2,775	0	0
BB1519708	FRANKLINVILLE	NY		05/25/2022		0	0	20	0	0	0	20	0	247	247	0	0
BB1520515	MILLBROOK	AL		05/25/2022		0	0	6	0	0	0	6	0	171	171	0	0
BB1518941	CHARLESTON	SC		05/25/2022		0	0	6	0	0	0	6	0	260	260	0	0
BB1519173	DELRAY BEACH	FL		05/25/2022		0	0	17	0	0	0	17	0	131	131	0	0
BB1520757	HUNTERSVILLE	NC		05/25/2022		0	0	92	0	0	0	92	0	1,995	1,995	0	0
BB1518764	CRANE	MO		05/25/2022		0	0	2	0	0	0	2	0	98	98	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					
BB1521047	KNOXVILLE	TN		05/25/2022		0	0	7	0	0	0	7	0	217	217	0	0
BB1521466	SOUTH BRANCH	MI		05/25/2022		0	0	(3)	0	0	0	(3)	0	84	84	0	0
BB1520399	SAN ANTONIO	TX		05/25/2022		0	0	8	0	0	0	8	0	148	148	0	0
BB1520242	SEAGOVILLE	TX		05/25/2022		0	0	7	0	0	0	7	0	144	144	0	0
BB1519567	RICHMOND	VA		05/25/2022		0	0	(5)	0	0	0	(5)	0	492	492	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		0	0	40	0	0	0	40	0	620	620	0	0
BB1519744	CARSON CITY	NV		05/25/2022		0	0	46	0	0	0	46	0	607	607	0	0
BB1519623	NOKOMIS	IL		05/25/2022		0	0	11	0	0	0	11	0	237	237	0	0
BB1520065	MARRERO	LA		05/25/2022		0	0	(8)	0	0	0	(8)	0	98	98	0	0
BB1521287	EVERETT	WA		05/25/2022		0	0	23	0	0	0	23	0	258	258	0	0
BB1519311	GRETNA	VA		05/25/2022		0	0	(1)	0	0	0	(1)	0	29	29	0	0
BB1520498	LAKE ORION	MI		05/25/2022		0	0	(11)	0	0	0	(11)	0	387	387	0	0
BB1518776	TWINSBURG	OH		05/25/2022		0	0	27	0	0	0	27	0	2,917	2,917	0	0
BB1519795	NEW YORK	NY		05/25/2022		0	0	253	0	0	0	253	0	2,109	2,109	0	0
BB1520801	ATHENS	GA		05/25/2022		0	0	12	0	0	0	12	0	586	586	0	0
BB1518832	ATTICA	IN		05/25/2022		0	0	23	0	0	0	23	0	480	480	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		0	0	34	0	0	0	34	0	371	371	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		0	0	22	0	0	0	22	0	400	400	0	0
BB1520204	OVIEDO	FL		05/25/2022		0	0	91	0	0	0	91	0	1,019	1,019	0	0
BB1518846	SLIDELL	LA		05/25/2022		0	0	7	0	0	0	7	0	155	155	0	0
BB0064236	TOPEKA	KS		05/25/2022		0	0	4	0	0	0	4	0	303	303	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		0	0	12	0	0	0	12	0	197	197	0	0
BB0071203	LANCASTER	CA		05/25/2022		0	0	109	0	0	0	109	0	1,713	1,713	0	0
BB1519800	ST. CLAIR SHORES	MI		05/25/2022		0	0	6	0	0	0	6	0	120	120	0	0
BB1519172	OLD FORT	NC		05/25/2022		0	0	31	0	0	0	31	0	384	384	0	0
BB1520293	IPSWICH	MA		05/25/2022		0	0	51	0	0	0	51	0	1,301	1,301	0	0
BB1521097	PERRIS	CA		05/25/2022		0	0	29	0	0	0	29	0	814	814	0	0
BB1518991	NORTH	SC		05/25/2022		0	0	(52)	0	0	0	(52)	0	643	643	0	0
BB1520516	JACKSONVILLE	FL		05/25/2022		0	0	25	0	0	0	25	0	449	449	0	0
BB1519347	MEMPHIS	TN		05/25/2022		0	0	5	0	0	0	5	0	91	91	0	0
BB1520336	CHICAGO	IL		05/25/2022		0	0	(8)	0	0	0	(8)	0	1,764	1,764	0	0
BB1520215	PORTAGE	IN		05/25/2022		0	0	40	0	0	0	40	0	979	979	0	0
BB1521095	STOCKTON	CA		05/25/2022		0	0	(115)	0	0	0	(115)	0	3,045	3,045	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		0	0	49	0	0	0	49	0	504	504	0	0
BB1519156	HAMMOND	LA		05/25/2022		0	0	30	0	0	0	30	0	316	316	0	0
BB1519701	DELTONA	FL		05/25/2022		0	0	(65)	0	0	0	(65)	0	1,625	1,625	0	0
BB1519906	ELKIN	NC		05/25/2022		0	0	73	0	0	0	73	0	425	425	0	0
BB1519333	SAUGUS	MA		05/25/2022		0	0	1	0	0	0	1	0	146	146	0	0
BB1521533	OWENSBORO	KY		05/25/2022		0	0	(131)	0	0	0	(131)	0	1,614	1,614	0	0
BB1520183	MERIDIAN	MS		05/25/2022		0	0	8	0	0	0	8	0	704	704	0	0
BB1519696	LANCASTER	SC		05/25/2022		0	0	5	0	0	0	5	0	103	103	0	0
BB1521235	EL DORADO	AR		05/25/2022		0	0	3	0	0	0	3	0	107	107	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022		0	0	14	0	0	0	14	0	130	130	0	0
BB1521058	BRIDGEPORT	TX		05/25/2022		0	0	14	0	0	0	14	0	163	163	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		0	0	29	0	0	0	29	0	1,451	1,451	0	0
BB1519264	EL PASO	TX		05/25/2022		0	0	(44)	0	0	0	(44)	0	1,240	1,240	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		0	0	28	0	0	0	28	0	414	414	0	0
BB1520131	HOUSTON	TX		05/25/2022		0	0	39	0	0	0	39	0	348	348	0	0
BB1519873	BYRAM	MS		05/25/2022		0	0	30	0	0	0	30	0	610	610	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		0	0	28	0	0	0	28	0	305	305	0	0
BB1519371	VICKSBURG	MS		05/25/2022		0	0	(1)	0	0	0	(1)	0	73	73	0	0

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STATEMENT AS OF MARCH 31, 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					
BB0050006	CHARLOTTE	NC		05/25/2022		0	0	.77	0	0	0	.77	0	739	739	0	0
BB1519049	COLUMBUS	OH		05/25/2022		0	0	.31	0	0	0	.31	0	351	351	0	0
BB1518841	RICHMOND	CA		05/25/2022		0	0	.22	0	0	0	.22	0	577	577	0	0
BB1520024	ALPHARETTA	GA		05/25/2022		0	0	.45	0	0	0	.45	0	723	723	0	0
BB1518962	PASADENA	TX		05/25/2022		0	0	(21)	0	0	0	(21)	0	242	242	0	0
BB1520196	MONROE	LA		05/25/2022		0	0	(8)	0	0	0	(8)	0	116	116	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		0	0	(50)	0	0	0	(50)	0	1,470	1,470	0	0
BB1519644	MESA	AZ		05/25/2022		0	0	(41)	0	0	0	(41)	0	1,589	1,589	0	0
BB1519099	HOUSTON	TX		05/25/2022		0	0	(16)	0	0	0	(16)	0	193	193	0	0
BB1519700	KENNEWICK	WA		05/25/2022		0	0	.91	0	0	0	.91	0	779	779	0	0
BB1519453	OAKLEY	CA		05/25/2022		0	0	.26	0	0	0	.26	0	573	573	0	0
BB1520756	SANTA ANA	CA		05/25/2022		0	0	(12)	0	0	0	(12)	0	217	217	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		0	0	(54)	0	0	0	(54)	0	1,152	1,152	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		0	0	.34	0	0	0	.34	0	296	296	0	0
BB0051712	AXTON	VA		05/25/2022		0	0	(7)	0	0	0	(7)	0	104	104	0	0
BB1520431	CUMMING	GA		05/25/2022		0	0	.107	0	0	0	.107	0	1,050	1,050	0	0
BB1520240	WINNEMUCCA	NV		05/25/2022		0	0	(11)	0	0	0	(11)	0	131	131	0	0
BB1520132	KIHEI	HI		05/25/2022		0	0	761	0	0	0	761	0	1,666	1,666	0	0
BB1520253	COLETAH	TN		05/25/2022		0	0	.4	0	0	0	.4	0	852	852	0	0
BB1519440	EATONTOWN	NJ		05/25/2022		0	0	.25	0	0	0	.25	0	859	859	0	0
BB1519118	MEMPHIS	TN		05/25/2022		0	0	.27	0	0	0	.27	0	463	463	0	0
BB1521127	TULARE	CA		05/25/2022		0	0	(9)	0	0	0	(9)	0	1,232	1,232	0	0
BB1521304	TALLASSEE	AL		05/25/2022		0	0	(33)	0	0	0	(33)	0	841	841	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		0	0	.67	0	0	0	.67	0	629	629	0	0
BB1520812	SIMPSONVILLE	SC		05/25/2022		0	0	.60	0	0	0	.60	0	1,377	1,377	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		0	0	.14	0	0	0	.14	0	553	553	0	0
BB1519346	CARRIERE	MS		05/25/2022		0	0	(46)	0	0	0	(46)	0	562	562	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		0	0	(9)	0	0	0	(9)	0	101	101	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		0	0	.9	0	0	0	.9	0	873	873	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		0	0	3	0	0	0	3	0	621	621	0	0
BB1519419	HAVERTHILL	MA		05/25/2022		0	0	.28	0	0	0	.28	0	631	631	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		0	0	0	0	0	0	0	0	144	144	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		0	0	125	0	0	0	125	0	1,961	1,961	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		0	0	(3)	0	0	0	(3)	0	160	160	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		0	0	(6)	0	0	0	(6)	0	172	172	0	0
BB1520022	LEXINGTON	OH		05/25/2022		0	0	.51	0	0	0	.51	0	3,028	3,028	0	0
BB1518880	BALTIMORE	MD		05/25/2022		0	0	.76	0	0	0	.76	0	1,354	1,354	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		0	0	.39	0	0	0	.39	0	423	423	0	0
BB1519703	MANCHESTER	KY		05/25/2022		0	0	.14	0	0	0	.14	0	130	130	0	0
BB1519456	DALTON	GA		05/25/2022		0	0	(24)	0	0	0	(24)	0	291	291	0	0
BB1520213	ANCHORAGE	AK		05/25/2022		0	0	0	0	0	0	0	0	800	800	0	0
BB1521233	HOUSTON	TX		05/25/2022		0	0	.50	0	0	0	.50	0	460	460	0	0
BB1521112	LONG BEACH	CA		05/25/2022		0	0	175	0	0	0	175	0	3,442	3,442	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		0	0	.44	0	0	0	.44	0	231	231	0	0
BB1520105	AURORA	CO		05/25/2022		0	0	165	0	0	0	165	0	1,725	1,725	0	0
BB1519336	DETROIT	MI		05/25/2022		0	0	.6	0	0	0	.6	0	2,073	2,073	0	0
BB1519513	JACKSON	MS		05/25/2022		0	0	(25)	0	0	0	(25)	0	428	428	0	0
BB1521177	NORFOLK	VA		05/25/2022		0	0	137	0	0	0	137	0	443	443	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		0	0	.22	0	0	0	.22	0	383	383	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		0	0	(33)	0	0	0	(33)	0	843	843	0	0
BB1519685	LINDSAY	OK		05/25/2022		0	0	(11)	0	0	0	(11)	0	170	170	0	0

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STATEMENT AS OF MARCH 31, 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					
BB1520659	WALLINGFORD	CT		05/25/2022		0	0	(38)	0	0	0	(38)	0	1,656	1,656	0	0
BB1519791	MEMONINEE	MI		05/25/2022		0	0	27	0	0	0	27	0	375	375	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		0	0	19	0	0	0	19	0	297	297	0	0
BB1519670	LINDALE	GA		05/25/2022		0	0	(4)	0	0	0	(4)	0	375	375	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		0	0	(22)	0	0	0	(22)	0	370	370	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		0	0	5	0	0	0	5	0	489	489	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	126	126	0	0
BB1518911	BELEN	NM		05/25/2022		0	0	22	0	0	0	22	0	235	235	0	0
BB1519278	BATESVILLE	MS		05/25/2022		0	0	5	0	0	0	5	0	1,468	1,468	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		0	0	(49)	0	0	0	(49)	0	601	601	0	0
BB1521460	JOPLIN	MO		05/25/2022		0	0	7	0	0	0	7	0	54	54	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		0	0	15	0	0	0	15	0	258	258	0	0
BB1520279	HOLYOKE	MA		05/25/2022		0	0	16	0	0	0	16	0	438	438	0	0
BB1518925	SLIDELL	LA		05/25/2022		0	0	(69)	0	0	0	(69)	0	840	840	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		0	0	13	0	0	0	13	0	236	236	0	0
BB1520670	COLUMBIA	TN		05/25/2022		0	0	36	0	0	0	36	0	134	134	0	0
BB1521232	LAKE CITY	FL		05/25/2022		0	0	29	0	0	0	29	0	239	239	0	0
BB1518939	ZEBULON	NC		05/25/2022		0	0	28	0	0	0	28	0	1,216	1,216	0	0
BB1519563	MILFORD	MA		05/25/2022		0	0	39	0	0	0	39	0	961	961	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		0	0	63	0	0	0	63	0	781	781	0	0
BB1520684	WINTER PARK	FL		05/25/2022		0	0	(12)	0	0	0	(12)	0	316	316	0	0
BB1519195	DECATUR	TX		05/25/2022		0	0	111	0	0	0	111	0	1,151	1,151	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		0	0	8	0	0	0	8	0	347	347	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		0	0	11	0	0	0	11	0	327	327	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		0	0	32	0	0	0	32	0	1,681	1,681	0	0
BB1520493	WATERTOWN	WI		05/25/2022		0	0	25	0	0	0	25	0	447	447	0	0
OV3274894	TAYLOR	TX		05/31/2022		0	0	57	0	0	0	57	0	1,229	1,229	0	0
OV3254513	PROVO	UT		05/31/2022		0	0	94	0	0	0	94	0	2,881	2,881	0	0
OV3270358	PENSACOLA	FL		05/31/2022		0	0	40	0	0	0	40	0	1,068	1,068	0	0
OV3280434	PEORIA	AZ		05/31/2022		0	0	51	0	0	0	51	0	2,276	2,276	0	0
OV3285968	ELLIJAY	GA		05/31/2022		0	0	32	0	0	0	32	0	1,877	1,877	0	0
OV3268693	DAVENPORT	FL		05/31/2022		0	0	99	0	0	0	99	0	2,336	2,336	0	0
OV3274749	SHALLMAR	FL		05/31/2022		0	0	22	0	0	0	22	0	943	943	0	0
OV3278707	OGDEN	UT		05/31/2022		0	0	38	0	0	0	38	0	1,333	1,333	0	0
OV3276899	MONROSE	CO		05/31/2022		0	0	35	0	0	0	35	0	1,053	1,053	0	0
OV3279559	PORT SAINT LUCIE	FL		05/31/2022		0	0	1	0	0	0	1	0	1,308	1,308	0	0
OV3274658	TAMPA	FL		05/31/2022		0	0	43	0	0	0	43	0	1,407	1,407	0	0
OV3280485	LANTANA	FL		05/31/2022		0	0	19	0	0	0	19	0	1,057	1,057	0	0
OV3270380	AUSTIN	TX		05/31/2022		0	0	152	0	0	0	152	0	3,231	3,231	0	0
OV3266376	DAVENPORT	FL		05/31/2022		0	0	11	0	0	0	11	0	852	852	0	0
OV3267966	MONROE	NC		05/31/2022		0	0	33	0	0	0	33	0	1,218	1,218	0	0
OV3271675	PHOENIX	AZ		05/31/2022		0	0	103	0	0	0	103	0	1,893	1,893	0	0
OV3271653	FORT LAUDERDALE	FL		05/31/2022		0	0	38	0	0	0	38	0	1,446	1,446	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		0	0	92	0	0	0	92	0	2,481	2,481	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		0	0	12	0	0	0	12	0	1,207	1,207	0	0
OV3257795	NASHVILLE	TN		05/31/2022		0	0	43	0	0	0	43	0	927	927	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		0	0	84	0	0	0	84	0	1,473	1,473	0	0
OV3268038	GREER	SC		05/31/2022		0	0	15	0	0	0	15	0	797	797	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		0	0	97	0	0	0	97	0	2,115	2,115	0	0
OV3274904	MESA	AZ		05/31/2022		0	0	35	0	0	0	35	0	2,131	2,131	0	0

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STATEMENT AS OF MARCH 31, 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
OV3274859	LINTHICUM	MD		05/31/2022		0	0	3	0	0	0	3	0	2,065	2,065	0	0
OV3268141	KEY LARGO	FL		05/31/2022		0	0	48	0	0	0	48	0	2,626	2,626	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		0	0	216	0	0	0	216	0	2,801	2,801	0	0
OV3269406	UPPER MARLBORO	MD		05/31/2022		0	0	45	0	0	0	45	0	2,144	2,144	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		0	0	63	0	0	0	63	0	949	949	0	0
OV3250856	CELINA	TX		05/26/2022		0	0	160	0	0	0	160	0	1,581	1,581	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		0	0	(16)	0	0	0	(16)	0	445	445	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		0	0	419	0	0	0	419	0	4,652	4,652	0	0
OV3242283	MCALLEN	TX		05/26/2022		0	0	47	0	0	0	47	0	804	804	0	0
OV3165663	EASTON	PA		05/26/2022		0	0	41	0	0	0	41	0	1,032	1,032	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		0	0	74	0	0	0	74	0	1,005	1,005	0	0
OV3241398	DURHAM	NC		05/26/2022		0	0	92	0	0	0	92	0	1,338	1,338	0	0
OV3251741	PHOENIX	AZ		05/26/2022		0	0	107	0	0	0	107	0	1,161	1,161	0	0
OV3243252	SEA ISLE CITY	NJ		05/26/2022		0	0	333	0	0	0	333	0	3,217	3,217	0	0
OV3250786	EL CAJON	CA		05/26/2022		0	0	148	0	0	0	148	0	1,683	1,683	0	0
OV3244368	RED LION	PA		05/26/2022		0	0	32	0	0	0	32	0	557	557	0	0
OV3097021	PHARR	TX		05/26/2022		0	0	(6)	0	0	0	(6)	0	763	763	0	0
OV3246725	ANNA	TX		05/26/2022		0	0	115	0	0	0	115	0	1,364	1,364	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		0	0	26	0	0	0	26	0	631	631	0	0
OV3245430	EASTON	PA		05/26/2022		0	0	25	0	0	0	25	0	756	756	0	0
OV3241441	RIALTO	CA		05/26/2022		0	0	92	0	0	0	92	0	1,324	1,324	0	0
OV3279832	SAVANNAH	GA		05/26/2022		0	0	18	0	0	0	18	0	700	700	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022		0	0	162	0	0	0	162	0	2,430	2,430	0	0
OV3186501	NEWARK	NJ		05/26/2022		0	0	198	0	0	0	198	0	1,793	1,793	0	0
OV3032867	IRVINGTON	NJ		05/26/2022		0	0	37	0	0	0	37	0	746	746	0	0
OV3251811	WINDSOR	CO		05/26/2022		0	0	146	0	0	0	146	0	1,757	1,757	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		0	0	202	0	0	0	202	0	1,948	1,948	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		0	0	(5)	0	0	0	(5)	0	443	443	0	0
OV3273230	TEMPE	AZ		05/26/2022		0	0	140	0	0	0	140	0	1,719	1,719	0	0
OV3226799	TORRINGTON	CT		05/26/2022		0	0	49	0	0	0	49	0	642	642	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		0	0	(229)	0	0	0	(229)	0	2,174	2,174	0	0
OV3241397	GILBERT	AZ		05/26/2022		0	0	118	0	0	0	118	0	1,095	1,095	0	0
OV3104372	ATLANTA	GA		05/26/2022		0	0	89	0	0	0	89	0	1,928	1,928	0	0
OV3158944	BALTIMORE	MD		05/26/2022		0	0	6	0	0	0	6	0	499	499	0	0
OV3175259	POCATELLO	ID		05/26/2022		0	0	68	0	0	0	68	0	1,657	1,657	0	0
OV3257817	MESA	AZ		05/26/2022		0	0	105	0	0	0	105	0	1,221	1,221	0	0
OV3245687	SEVIERVILLE	TN		05/26/2022		0	0	198	0	0	0	198	0	2,535	2,535	0	0
OV3141022	IRVINGTON	NJ		05/26/2022		0	0	54	0	0	0	54	0	1,044	1,044	0	0
OV3245743	BONNEY LAKE	WA		05/26/2022		0	0	144	0	0	0	144	0	1,749	1,749	0	0
OV3264491	PASADENA	CA		05/26/2022		0	0	384	0	0	0	384	0	4,217	4,217	0	0
OV3247389	HOUSTON	TX		05/26/2022		0	0	102	0	0	0	102	0	1,494	1,494	0	0
OV3247147	NARRAGANSETT	RI		05/26/2022		0	0	124	0	0	0	124	0	1,823	1,823	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		0	0	43	0	0	0	43	0	803	803	0	0
OV3032815	IRVINGTON	NJ		05/26/2022		0	0	(8)	0	0	0	(8)	0	585	585	0	0
OV3236235	WHITTIER	CA		05/26/2022		0	0	166	0	0	0	166	0	3,419	3,419	0	0
OV3153269	ATHENS	GA		05/26/2022		0	0	35	0	0	0	35	0	707	707	0	0
OV3241873	BALTIMORE	MD		05/26/2022		0	0	38	0	0	0	38	0	575	575	0	0
OV3247184	RIDGECREST	CA		05/26/2022		0	0	78	0	0	0	78	0	1,373	1,373	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		0	0	158	0	0	0	158	0	1,625	1,625	0	0
OV3277249	BRICK	NJ		05/26/2022		0	0	16	0	0	0	16	0	974	974	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		0	0	36	0	0	0	36	0	794	794	0	0

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STATEMENT AS OF MARCH 31, 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
OV3239947	MONTEREY PARK	CA		05/26/2022		0	0	294	0	0	0	294	0	3,220	3,220	0	0
OV3244598	HOLLYWOOD	FL		05/26/2022		0	0	55	0	0	0	55	0	763	763	0	0
OV3120529	GULFPORT	MS		05/26/2022		0	0	9	0	0	0	9	0	669	669	0	0
OV3083806	CUMBERLAND	RI		05/26/2022		0	0	(17)	0	0	0	(17)	0	1,102	1,102	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		0	0	121	0	0	0	121	0	1,387	1,387	0	0
OV3252356	STAFFORD	VA		05/26/2022		0	0	214	0	0	0	214	0	2,470	2,470	0	0
OV3261620	DALY CITY	CA		05/26/2022		0	0	539	0	0	0	539	0	4,181	4,181	0	0
OV3253647	CELINA	TX		05/26/2022		0	0	170	0	0	0	170	0	1,768	1,768	0	0
OV3251836	JAMAICA PLAIN	MA		05/26/2022		0	0	134	0	0	0	134	0	1,715	1,715	0	0
OV3252818	LEESBURG	VA		05/26/2022		0	0	143	0	0	0	143	0	1,934	1,934	0	0
OV3289493	AUSTELL	GA		05/26/2022		0	0	37	0	0	0	37	0	857	857	0	0
OV3253908	PLANO	TX		05/26/2022		0	0	183	0	0	0	183	0	1,917	1,917	0	0
OV3094517	ATLANTA	GA		05/26/2022		0	0	152	0	0	0	152	0	1,755	1,755	0	0
OV3250900	NASHVILLE	TN		05/26/2022		0	0	80	0	0	0	80	0	986	986	0	0
OV3260283	FULLERTON	CA		05/26/2022		0	0	257	0	0	0	257	0	3,145	3,145	0	0
OV3168119	MANCHESTER	NH		05/26/2022		0	0	31	0	0	0	31	0	1,344	1,344	0	0
OV3139028	HARTFORD	CT		05/26/2022		0	0	18	0	0	0	18	0	528	528	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		0	0	64	0	0	0	64	0	1,014	1,014	0	0
OV3050100	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	0	(6)	0	607	607	0	0
OV3251729	PHOENIX	AZ		05/26/2022		0	0	174	0	0	0	174	0	2,178	2,178	0	0
OV3173122	LEBANON	NH		05/26/2022		0	0	49	0	0	0	49	0	1,063	1,063	0	0
OV3253699	MESA	AZ		05/26/2022		0	0	134	0	0	0	134	0	1,531	1,531	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		0	0	243	0	0	0	243	0	2,432	2,432	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		0	0	63	0	0	0	63	0	1,039	1,039	0	0
OV3260460	RENO	NV		05/26/2022		0	0	155	0	0	0	155	0	1,704	1,704	0	0
OV3250653	OLYMPIA	WA		05/26/2022		0	0	110	0	0	0	110	0	1,519	1,519	0	0
OV3177422	GARFIELD	NJ		05/26/2022		0	0	171	0	0	0	171	0	2,219	2,219	0	0
OV3234043	HUMBLE	TX		05/26/2022		0	0	41	0	0	0	41	0	600	600	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		0	0	210	0	0	0	210	0	2,556	2,556	0	0
OV3262476	HARVEST	AL		05/26/2022		0	0	77	0	0	0	77	0	1,067	1,067	0	0
OV3189277	ROCKWALL	TX		05/26/2022		0	0	74	0	0	0	74	0	1,280	1,280	0	0
OV3189398	ZELLWOOD	FL		05/26/2022		0	0	93	0	0	0	93	0	1,863	1,863	0	0
OV3227349	MABLETON	GA		05/26/2022		0	0	76	0	0	0	76	0	931	931	0	0
OV3264456	MINNEAPOLIS	MINN.		05/26/2022		0	0	254	0	0	0	254	0	3,081	3,081	0	0
OV3289494	MABLETON	GA		05/26/2022		0	0	42	0	0	0	42	0	1,012	1,012	0	0
OV3252596	HARTFORD	CT		05/26/2022		0	0	26	0	0	0	26	0	817	817	0	0
OV3062896	KILLEEN	TX		05/26/2022		0	0	18	0	0	0	18	0	513	513	0	0
OV3135396	MERIDEN	CT		05/26/2022		0	0	19	0	0	0	19	0	778	778	0	0
OV3141020	IRVINGTON	NJ		05/26/2022		0	0	37	0	0	0	37	0	707	707	0	0
OV3253837	PALM DESERT	CA		05/26/2022		0	0	167	0	0	0	167	0	1,991	1,991	0	0
OV3268195	TAMPA	FL		05/26/2022		0	0	32	0	0	0	32	0	768	768	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		0	0	320	0	0	0	320	0	2,622	2,622	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		0	0	6	0	0	0	6	0	826	826	0	0
OV3227131	NEWARK	NJ		05/26/2022		0	0	134	0	0	0	134	0	1,469	1,469	0	0
OV3247131	SEATTLE	WA		05/26/2022		0	0	292	0	0	0	292	0	3,347	3,347	0	0
OV3246665	PFLUGERVILLE	TX		05/26/2022		0	0	203	0	0	0	203	0	1,768	1,768	0	0
OV3247088	ANGIER	NC		05/26/2022		0	0	112	0	0	0	112	0	1,390	1,390	0	0
OV3252270	AUSTIN	TX		05/26/2022		0	0	241	0	0	0	241	0	1,995	1,995	0	0
OV3188314	PITTSBURGH	PA		05/26/2022		0	0	83	0	0	0	83	0	1,494	1,494	0	0
OV3139029	EASTON	PA		05/26/2022		0	0	36	0	0	0	36	0	898	898	0	0
OV3263270	AUSTIN	TX		05/26/2022		0	0	281	0	0	0	281	0	2,035	2,035	0	0

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STATEMENT AS OF MARCH 31, 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
OV324601	EUGENE	OR		05/26/2022		0	0	114	0	0	0	114	0	1,422	1,422	0	0
OV3064059	KILLEEN	TX		05/26/2022		0	0	25	0	0	0	25	0	746	746	0	0
OV3061706	WILMINGTON	NC		05/26/2022		0	0	63	0	0	0	63	0	1,267	1,267	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		0	0	105	0	0	0	105	0	1,257	1,257	0	0
OV3247386	WELLINGTON	FL		05/26/2022		0	0	106	0	0	0	106	0	1,377	1,377	0	0
OV3258279	ELMONT	NY		05/26/2022		0	0	186	0	0	0	186	0	2,037	2,037	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		0	0	80	0	0	0	80	0	1,170	1,170	0	0
OV3251996	AUSTIN	TX		05/26/2022		0	0	205	0	0	0	205	0	1,538	1,538	0	0
OV3254511	MESA	AZ		05/26/2022		0	0	114	0	0	0	114	0	1,316	1,316	0	0
OV3166808	LINCOLN	NE		05/26/2022		0	0	26	0	0	0	26	0	985	985	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		0	0	(2)	0	0	0	(2)	0	379	379	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		0	0	49	0	0	0	49	0	774	774	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		0	0	113	0	0	0	113	0	1,747	1,747	0	0
OV3252402	BAYONNE	NJ		05/26/2022		0	0	240	0	0	0	240	0	2,413	2,413	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		0	0	(3)	0	0	0	(3)	0	325	325	0	0
OV3241305	MONTEREY PARK	CA		05/26/2022		0	0	280	0	0	0	280	0	3,333	3,333	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		0	0	71	0	0	0	71	0	1,012	1,012	0	0
OV3252714	ROCKVILLE	MD		05/26/2022		0	0	141	0	0	0	141	0	1,764	1,764	0	0
OV3179017	NEWARK	NJ		05/26/2022		0	0	222	0	0	0	222	0	2,094	2,094	0	0
OV3101375	BRIGHTON	MA		05/26/2022		0	0	487	0	0	0	487	0	8,064	8,064	0	0
OV3190433	KILLEEN	TX		05/26/2022		0	0	16	0	0	0	16	0	674	674	0	0
OV3141878	SAN JUAN	TX		05/26/2022		0	0	33	0	0	0	33	0	822	822	0	0
OV3236275	TYLER	TX		05/26/2022		0	0	22	0	0	0	22	0	430	430	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		0	0	201	0	0	0	201	0	2,234	2,234	0	0
OV3108177	HAINES CITY	FL		05/26/2022		0	0	62	0	0	0	62	0	775	775	0	0
OV3267115	CUMMING	GA		05/26/2022		0	0	64	0	0	0	64	0	961	961	0	0
OV3241413	SAN MARCOS	TX		05/26/2022		0	0	210	0	0	0	210	0	1,518	1,518	0	0
OV3245821	CORONA	NY		05/26/2022		0	0	168	0	0	0	168	0	3,211	3,211	0	0
OV3141877	SAN JUAN	TX		05/26/2022		0	0	32	0	0	0	32	0	817	817	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		0	0	18	0	0	0	18	0	616	616	0	0
OV3065901	OKLAHOMA CITY	OK		05/26/2022		0	0	(8)	0	0	0	(8)	0	438	438	0	0
OV3247264	LOWELL	MA		05/26/2022		0	0	345	0	0	0	345	0	4,062	4,062	0	0
OV3259027	MELBOURNE	FL		05/26/2022		0	0	20	0	0	0	20	0	529	529	0	0
OV3255297	SEATTLE	WA		05/26/2022		0	0	90	0	0	0	90	0	1,717	1,717	0	0
OV3152638	VERNON	CT		05/26/2022		0	0	12	0	0	0	12	0	919	919	0	0
OV3065896	HENRIETTA	NY		05/26/2022		0	0	9	0	0	0	9	0	490	490	0	0
OV3209964	CARMEL	IN		05/26/2022		0	0	4	0	0	0	4	0	794	794	0	0
OV3243238	HUTTO	TX		05/26/2022		0	0	178	0	0	0	178	0	1,357	1,357	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		0	0	163	0	0	0	163	0	1,753	1,753	0	0
OV3152624	GLASCO	NY		05/26/2022		0	0	52	0	0	0	52	0	1,079	1,079	0	0
OV3244434	HUNTINGTON	NY		05/26/2022		0	0	182	0	0	0	182	0	2,010	2,010	0	0
OV3247347	SECAUCUS	NJ		05/26/2022		0	0	187	0	0	0	187	0	2,233	2,233	0	0
OV3252766	FRISCO	TX		05/26/2022		0	0	128	0	0	0	128	0	1,361	1,361	0	0
OV3195138	EASTON	PA		05/26/2022		0	0	23	0	0	0	23	0	643	643	0	0
OV3097494	EAST ORANGE	NJ		05/26/2022		0	0	(2)	0	0	0	(2)	0	929	929	0	0
OV3166809	CANTON	CT		05/26/2022		0	0	6	0	0	0	6	0	1,039	1,039	0	0
OV3251961	HERRIMAN	UT		05/26/2022		0	0	111	0	0	0	111	0	1,280	1,280	0	0
OV3245683	PORTLAND	OR		05/26/2022		0	0	226	0	0	0	226	0	2,651	2,651	0	0
OV3128190	RANDOLPH	NJ		05/26/2022		0	0	40	0	0	0	40	0	1,202	1,202	0	0
OV3098127	EASTON	PA		05/26/2022		0	0	26	0	0	0	26	0	907	907	0	0
OV3257012	DONNELLY	ID		05/26/2022		0	0	86	0	0	0	86	0	1,017	1,017	0	0

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STATEMENT AS OF MARCH 31, 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
OV3252049	MERIDIAN	ID		05/26/2022		0	0	.89	0	0	0	.89	0	.934	.934	0	0
OV3247073	DEERFIELD	IL		05/26/2022		0	0	107	0	0	0	107	0	1,604	1,604	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		0	0	33	0	0	0	33	0	576	576	0	0
OV3141879	SAN JUAN	TX		05/26/2022		0	0	32	0	0	0	32	0	817	817	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		0	0	44	0	0	0	44	0	574	574	0	0
OV3252250	RESEDA	CA		05/26/2022		0	0	257	0	0	0	257	0	2,829	2,829	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		0	0	206	0	0	0	206	0	2,240	2,240	0	0
OV3233076	BRONX	NY		05/26/2022		0	0	393	0	0	0	393	0	8,392	8,392	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		0	0	130	0	0	0	130	0	1,476	1,476	0	0
OV3253910	GOLDEN	CO		05/26/2022		0	0	743	0	0	0	743	0	8,083	8,083	0	0
OV3245510	HERRIMAN	UT		05/26/2022		0	0	122	0	0	0	122	0	1,673	1,673	0	0
OV3255449	FORT WORTH	TX		05/26/2022		0	0	118	0	0	0	118	0	1,292	1,292	0	0
OV3243309	ROUND ROCK	TX		05/26/2022		0	0	216	0	0	0	216	0	1,495	1,495	0	0
OV3147823	KILLEEN	TX		05/26/2022		0	0	29	0	0	0	29	0	494	494	0	0
OV3258331	NASHUA	NH		05/26/2022		0	0	80	0	0	0	80	0	1,039	1,039	0	0
OV3262281	SAN DIEGO	CA		05/26/2022		0	0	188	0	0	0	188	0	2,788	2,788	0	0
OV3032869	IRVINGTON	NJ		05/26/2022		0	0	45	0	0	0	45	0	913	913	0	0
OV3255435	BOCA RATON	FL		05/26/2022		0	0	125	0	0	0	125	0	1,934	1,934	0	0
OV3277269	ORLANDO	FL		05/26/2022		0	0	62	0	0	0	62	0	1,597	1,597	0	0
OV3223477	SEYMOUR	CT		05/26/2022		0	0	31	0	0	0	31	0	916	916	0	0
OV3083803	CHICAGO	IL		05/26/2022		0	0	20	0	0	0	20	0	992	992	0	0
OV3247276	BOISE	ID		05/26/2022		0	0	105	0	0	0	105	0	1,191	1,191	0	0
OV3229604	NEWARK	NJ		05/26/2022		0	0	201	0	0	0	201	0	1,686	1,686	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		0	0	155	0	0	0	155	0	2,083	2,083	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		0	0	159	0	0	0	159	0	1,792	1,792	0	0
OV3268026	CLOVIS	CA		05/26/2022		0	0	87	0	0	0	87	0	1,270	1,270	0	0
OV3089665	LARGO	FL		05/26/2022		0	0	3	0	0	0	3	0	491	491	0	0
OV3226801	PENNSAUKEN	NJ		05/26/2022		0	0	47	0	0	0	47	0	848	848	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		0	0	4	0	0	0	4	0	589	589	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		0	0	240	0	0	0	240	0	2,540	2,540	0	0
OV3233592	BRISTOL	CT		05/26/2022		0	0	(20)	0	0	0	(20)	0	734	734	0	0
OV3121252	BALTIMORE	MD		05/26/2022		0	0	13	0	0	0	13	0	606	606	0	0
OV3288311	BALTIMORE	MD		05/26/2022		0	0	27	0	0	0	27	0	578	578	0	0
OV3093684	PENSACOLA	FL		05/26/2022		0	0	3	0	0	0	3	0	1,104	1,104	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		0	0	201	0	0	0	201	0	2,207	2,207	0	0
OV3247085	TROUTMAN	NC		05/26/2022		0	0	109	0	0	0	109	0	1,505	1,505	0	0
OV3262257	FRISCO	TX		05/26/2022		0	0	153	0	0	0	153	0	1,495	1,495	0	0
OV3142666	MILTON	FL		05/26/2022		0	0	54	0	0	0	54	0	1,051	1,051	0	0
OV3257013	EDMONDS	WA		05/26/2022		0	0	191	0	0	0	191	0	2,037	2,037	0	0
OV3257134	EULESS	TX		05/26/2022		0	0	140	0	0	0	140	0	2,220	2,220	0	0
OV3280921	LOGAN	UT		05/26/2022		0	0	114	0	0	0	114	0	1,520	1,520	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		0	0	277	0	0	0	277	0	2,693	2,693	0	0
OV3246732	LONG BEACH	CA		05/26/2022		0	0	187	0	0	0	187	0	2,029	2,029	0	0
OV3244483	CANAAN	CT		05/26/2022		0	0	157	0	0	0	157	0	1,875	1,875	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		0	0	(67)	0	0	0	(67)	0	2,139	2,139	0	0
OV3252694	ROUND ROCK	TX		05/26/2022		0	0	184	0	0	0	184	0	1,589	1,589	0	0
OV3257028	VALENCIA	CA		05/26/2022		0	0	177	0	0	0	177	0	2,013	2,013	0	0
OV3252941	MONROE	WA		05/26/2022		0	0	225	0	0	0	225	0	2,457	2,457	0	0
OV3254479	AUSTIN	TX		05/26/2022		0	0	214	0	0	0	214	0	1,592	1,592	0	0
OV3268027	PORTLAND	OR		05/26/2022		0	0	353	0	0	0	353	0	3,511	3,511	0	0
OV3050110	BRISTOL	CT		05/26/2022		0	0	(18)	0	0	0	(18)	0	442	442	0	0

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STATEMENT AS OF MARCH 31, 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)					
OV3169794	BROCKTON	MA		05/26/2022		0	0	50	0	0	0	0	1,904	1,904	0	0
OV3032868	IRVINGTON	NJ		05/26/2022		0	0	45	0	0	0	0	913	913	0	0
OV3257783	VANCOUVER	WA		05/26/2022		0	0	129	0	0	0	0	1,568	1,568	0	0
OV3250778	TRIANGLE	VA		05/26/2022		0	0	135	0	0	0	0	1,513	1,513	0	0
OV3226800	TORRINGTON	CT		05/26/2022		0	0	49	0	0	0	0	642	642	0	0
OV3186006	WESTBROOK	CT		05/26/2022		0	0	(4)	0	0	0	0	779	779	0	0
OV3264540	COVINA	CA		05/26/2022		0	0	213	0	0	0	0	2,166	2,166	0	0
OV3210428	CLEVELAND	OH		05/26/2022		0	0	(4)	0	0	0	0	523	523	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		0	0	28	0	0	0	0	611	611	0	0
OV3261586	LITTLETON	CO		05/26/2022		0	0	128	0	0	0	0	1,830	1,830	0	0
OV3152635	SAINT LOUIS	MO		05/26/2022		0	0	(5)	0	0	0	0	458	458	0	0
OV3289490	LANHAM	MD		05/26/2022		0	0	33	0	0	0	0	979	979	0	0
OV3064060	KILLEEN	TX		05/26/2022		0	0	20	0	0	0	0	476	476	0	0
OV3184058	KISSIMMEE	FL		05/26/2022		0	0	125	0	0	0	0	2,218	2,218	0	0
OV3117615	CULPEPER	VA		05/26/2022		0	0	42	0	0	0	0	799	799	0	0
OV3189514	RIDGEWOOD	NY		05/26/2022		0	0	304	0	0	0	0	3,889	3,889	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		0	0	153	0	0	0	0	1,820	1,820	0	0
OV3067124	CHICAGO	IL		05/26/2022		0	0	19	0	0	0	0	743	743	0	0
OV3246745	HENDERSON	NV		05/26/2022		0	0	129	0	0	0	0	1,607	1,607	0	0
OV3093683	NORFOLK	VA		05/26/2022		0	0	32	0	0	0	0	451	451	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		0	0	199	0	0	0	0	2,128	2,128	0	0
OV3199030	SHADY SIDE	MD		05/26/2022		0	0	10	0	0	0	0	741	741	0	0
OV3250871	SEASIDE	CA		05/26/2022		0	0	125	0	0	0	0	1,400	1,400	0	0
OV3050092	VANDALIA	OH		05/26/2022		0	0	(5)	0	0	0	0	559	559	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		0	0	(68)	0	0	0	0	3,066	3,066	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		0	0	160	0	0	0	0	1,956	1,956	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		0	0	174	0	0	0	0	2,266	2,266	0	0
OV3227809	CINNAMINSON	NJ		05/26/2022		0	0	144	0	0	0	0	2,384	2,384	0	0
OV3093022	TRENTON	NJ		05/26/2022		0	0	33	0	0	0	0	573	573	0	0
OV3161025	STUART	FL		05/26/2022		0	0	55	0	0	0	0	1,059	1,059	0	0
OV3241428	REDONDO BEACH	CA		05/26/2022		0	0	277	0	0	0	0	2,986	2,986	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		0	0	61	0	0	0	0	1,099	1,099	0	0
OV3254483	PELUGERVILLE	TX		05/26/2022		0	0	232	0	0	0	0	1,932	1,932	0	0
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		0	0	210	0	0	0	0	2,273	2,273	0	0
OV3251857	PHOENIX	AZ		05/26/2022		0	0	177	0	0	0	0	1,956	1,956	0	0
OV3262800	CARY	NC		05/26/2022		0	0	194	0	0	0	0	1,998	1,998	0	0
OV3268601	EL CENTRO	CA		05/26/2022		0	0	95	0	0	0	0	1,143	1,143	0	0
OV3253305	SEATTLE	WA		05/26/2022		0	0	98	0	0	0	0	1,717	1,717	0	0
OV3246636	PARK RAPIDS	MN		05/26/2022		0	0	123	0	0	0	0	1,535	1,535	0	0
OV3254459	VENUS	TX		05/26/2022		0	0	243	0	0	0	0	2,544	2,544	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		0	0	150	0	0	0	0	2,805	2,805	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		0	0	231	0	0	0	0	2,780	2,780	0	0
OV3163903	DENVER	CO		05/26/2022		0	0	222	0	0	0	0	2,447	2,447	0	0
OV3253915	TAMPA	FL		05/26/2022		0	0	87	0	0	0	0	1,203	1,203	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		0	0	174	0	0	0	0	2,292	2,292	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		0	0	204	0	0	0	0	1,714	1,714	0	0
OV3172611	LOWELL	MA		05/26/2022		0	0	15	0	0	0	0	755	755	0	0
OV3125300	BALTIMORE	MD		05/26/2022		0	0	9	0	0	0	0	708	708	0	0
OV3143316	GREENSBORO	NC		05/26/2022		0	0	14	0	0	0	0	476	476	0	0
OV3077826	BUFORD	GA		05/26/2022		0	0	102	0	0	0	0	1,518	1,518	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		0	0	184	0	0	0	0	2,096	2,096	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3262459	AGUA DULCE	CA		05/26/2022		0	0	245	0	0	0	245	0	2,793	2,793	0	0
OV3073104	HAZLETON	PA		05/26/2022		0	0	(17)	0	0	0	(17)	0	674	674	0	0
OV3252457	SAN JOSE	CA		05/26/2022		0	0	160	0	0	0	160	0	1,617	1,617	0	0
OV3261655	THORNTON	CO		05/26/2022		0	0	144	0	0	0	144	0	1,688	1,688	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		0	0	332	0	0	0	332	0	3,558	3,558	0	0
OV3198371	SUFFOLK	VA		05/26/2022		0	0	55	0	0	0	55	0	711	711	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		0	0	102	0	0	0	102	0	1,214	1,214	0	0
OV3263332	FRANKLIN	TN		05/26/2022		0	0	241	0	0	0	241	0	2,498	2,498	0	0
OV3241029	KISSIMMEE	FL		05/26/2022		0	0	37	0	0	0	37	0	1,756	1,756	0	0
OV3262496	THOMPSONS STN.	TN		05/26/2022		0	0	241	0	0	0	241	0	2,299	2,299	0	0
OV3185483	ORLANDO	FL		05/26/2022		0	0	35	0	0	0	35	0	977	977	0	0
OV3201020	PAWLUCKET	RI		05/26/2022		0	0	43	0	0	0	43	0	1,008	1,008	0	0
OV3244514	FORT WORTH	TX		05/26/2022		0	0	4,633	0	0	0	4,633	0	51,916	51,916	0	0
OV3251928	ROSWELL	GA		05/26/2022		0	0	88	0	0	0	88	0	980	980	0	0
OV3257860	ROUND ROCK	TX		05/26/2022		0	0	289	0	0	0	289	0	2,056	2,056	0	0
OV3253304	HUDSONVILLE	MI		05/26/2022		0	0	45	0	0	0	45	0	974	974	0	0
OV3268030	HILLSBORO	OR		05/26/2022		0	0	113	0	0	0	113	0	1,568	1,568	0	0
OV3177706	LUBBOCK	TX		05/26/2022		0	0	17	0	0	0	17	0	502	502	0	0
OV3258472	KING CITY	OR		05/26/2022		0	0	98	0	0	0	98	0	1,348	1,348	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		0	0	50	0	0	0	50	0	708	708	0	0
OV3246742	WINTERS	CA		05/26/2022		0	0	128	0	0	0	128	0	1,814	1,814	0	0
OV3094522	NEW HAVEN	CT		05/26/2022		0	0	241	0	0	0	241	0	2,789	2,789	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		0	0	135	0	0	0	135	0	1,320	1,320	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		0	0	20	0	0	0	20	0	655	655	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		0	0	96	0	0	0	96	0	1,268	1,268	0	0
OV3143842	IRVINGTON	NJ		05/26/2022		0	0	66	0	0	0	66	0	879	879	0	0
OV3157465	GRAND JUNCTION	CO		05/26/2022		0	0	97	0	0	0	97	0	1,559	1,559	0	0
OV3117613	BALTIMORE	MD		05/26/2022		0	0	49	0	0	0	49	0	663	663	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		0	0	196	0	0	0	196	0	2,144	2,144	0	0
OV3253710	ANAHEIM	CA		05/26/2022		0	0	189	0	0	0	189	0	2,027	2,027	0	0
OV3258379	WALDWICK	NJ		05/26/2022		0	0	211	0	0	0	211	0	2,559	2,559	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		0	0	11	0	0	0	11	0	942	942	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		0	0	228	0	0	0	228	0	2,280	2,280	0	0
OV3101930	JERSEY CITY	NJ		05/26/2022		0	0	16	0	0	0	16	0	2,030	2,030	0	0
OV3065899	HENRIETTA	NY		05/26/2022		0	0	9	0	0	0	9	0	490	490	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		0	0	11	0	0	0	11	0	1,137	1,137	0	0
OV3097499	CHICAGO	IL		05/26/2022		0	0	25	0	0	0	25	0	706	706	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		0	0	301	0	0	0	301	0	2,946	2,946	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		0	0	139	0	0	0	139	0	1,684	1,684	0	0
OV3192176	SUFFOLK	VA		05/26/2022		0	0	46	0	0	0	46	0	731	731	0	0
OV3264748	OAKLAND	CA		05/26/2022		0	0	186	0	0	0	186	0	2,351	2,351	0	0
OV3265023	CHICAGO	IL		05/26/2022		0	0	68	0	0	0	68	0	1,134	1,134	0	0
OV3166759	EASTON	PA		05/26/2022		0	0	41	0	0	0	41	0	1,017	1,017	0	0
OV3262839	BILLINGS	MT		05/26/2022		0	0	101	0	0	0	101	0	1,413	1,413	0	0
OV3141890	SAN JUAN	TX		05/26/2022		0	0	32	0	0	0	32	0	817	817	0	0
OV3268594	AUBURN	CA		05/26/2022		0	0	169	0	0	0	169	0	2,159	2,159	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		0	0	102	0	0	0	102	0	1,461	1,461	0	0
OV3244371	ENFIELD	CT		05/26/2022		0	0	28	0	0	0	28	0	686	686	0	0
OV3033409	IRVINGTON	NJ		05/26/2022		0	0	41	0	0	0	41	0	825	825	0	0
OV3076966	BURLINGTON	NC		05/26/2022		0	0	20	0	0	0	20	0	544	544	0	0
OV3227127	NEWARK	NJ		05/26/2022		0	0	191	0	0	0	191	0	2,151	2,151	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3243296	SAINT PETERSBURG	FL		05/26/2022		0	0	258	0	0	0	258	0	2,718	2,718	0	0
OV3253913	FRANKLIN	IN		05/26/2022		0	0	54	0	0	0	54	0	626	626	0	0
OV3251962	DALLAS	TX		05/26/2022		0	0	268	0	0	0	268	0	2,606	2,606	0	0
OV3153522	SPOKANE	WA		05/26/2022		0	0	161	0	0	0	161	0	1,862	1,862	0	0
OV3246970	TULSA	OK		05/26/2022		0	0	21	0	0	0	21	0	469	469	0	0
OV3059500	CHICAGO	IL		05/26/2022		0	0	(7)	0	0	0	(7)	0	629	629	0	0
OV3175035	LUBBOCK	TX		05/26/2022		0	0	17	0	0	0	17	0	502	502	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		0	0	89	0	0	0	89	0	2,858	2,858	0	0
OV3243245	CHINO	CA		05/26/2022		0	0	117	0	0	0	117	0	1,348	1,348	0	0
OV3260181	VILAS	NC		05/26/2022		0	0	238	0	0	0	238	0	2,722	2,722	0	0
OV3261723	ORTING	WA		05/26/2022		0	0	302	0	0	0	302	0	3,125	3,125	0	0
OV3065898	MARIETTA	GA		05/26/2022		0	0	54	0	0	0	54	0	887	887	0	0
OV3257036	WYLIE	TX		05/26/2022		0	0	128	0	0	0	128	0	1,433	1,433	0	0
OV3147822	KILLEEN	TX		05/26/2022		0	0	19	0	0	0	19	0	493	493	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		0	0	172	0	0	0	172	0	2,191	2,191	0	0
OV3053465	BAY SHORE	NY		05/26/2022		0	0	13	0	0	0	13	0	1,587	1,587	0	0
OV3068640	WEST PALM BEACH	FL		05/26/2022		0	0	45	0	0	0	45	0	901	901	0	0
OV3119123	OLYMPIA FIELDS	IL		05/26/2022		0	0	28	0	0	0	28	0	989	989	0	0
OV3244512	SAN JOSE	CA		05/26/2022		0	0	338	0	0	0	338	0	3,895	3,895	0	0
OV3246740	PORTLAND	OR		05/26/2022		0	0	109	0	0	0	109	0	1,344	1,344	0	0
OV3243283	TEMPE	AZ		05/26/2022		0	0	134	0	0	0	134	0	1,872	1,872	0	0
OV3246684	RALEIGH	NC		05/26/2022		0	0	81	0	0	0	81	0	1,181	1,181	0	0
OV3252768	MESQUITE	TX		05/26/2022		0	0	128	0	0	0	128	0	1,330	1,330	0	0
OV3141891	SAN JUAN	TX		05/26/2022		0	0	32	0	0	0	32	0	817	817	0	0
OV3177708	LUBBOCK	TX		05/26/2022		0	0	17	0	0	0	17	0	502	502	0	0
OV3262685	BALTIMORE	MD		05/26/2022		0	0	25	0	0	0	25	0	917	917	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		0	0	91	0	0	0	91	0	1,276	1,276	0	0
OV3252741	SHERMAN OAKS	CA		05/26/2022		0	0	361	0	0	0	361	0	4,055	4,055	0	0
OV3255298	SEATTLE	WA		05/26/2022		0	0	93	0	0	0	93	0	1,453	1,453	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		0	0	126	0	0	0	126	0	1,350	1,350	0	0
OV3261582	ALLEN	TX		05/26/2022		0	0	264	0	0	0	264	0	2,919	2,919	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		0	0	5	0	0	0	5	0	728	728	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		0	0	138	0	0	0	138	0	1,678	1,678	0	0
OV3252931	VAN NUYS	CA		05/26/2022		0	0	142	0	0	0	142	0	1,675	1,675	0	0
OV3266787	MESA	AZ		05/26/2022		0	0	129	0	0	0	129	0	1,476	1,476	0	0
OV3065897	HENRIETTA	NY		05/26/2022		0	0	9	0	0	0	9	0	490	490	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		0	0	214	0	0	0	214	0	2,605	2,605	0	0
OV3257810	CEDAR PARK	TX		05/26/2022		0	0	242	0	0	0	242	0	1,710	1,710	0	0
OV3251773	PHILADELPHIA	PA		05/26/2022		0	0	139	0	0	0	139	0	1,615	1,615	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		0	0	164	0	0	0	164	0	1,864	1,864	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		0	0	69	0	0	0	69	0	1,021	1,021	0	0
OV3268210	ST PETERSBURG	FL		05/26/2022		0	0	15	0	0	0	15	0	798	798	0	0
OV3266897	CALISTOGA	CA		05/26/2022		0	0	301	0	0	0	301	0	3,121	3,121	0	0
OV3255863	AVONDALE	AZ		05/26/2022		0	0	132	0	0	0	132	0	1,548	1,548	0	0
OV3241431	AVONDALE	AZ		05/26/2022		0	0	148	0	0	0	148	0	1,823	1,823	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		0	0	57	0	0	0	57	0	1,102	1,102	0	0
OV3241389	GILBERT	AZ		05/26/2022		0	0	182	0	0	0	182	0	2,042	2,042	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		0	0	59	0	0	0	59	0	1,060	1,060	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		0	0	82	0	0	0	82	0	1,270	1,270	0	0
OV3191503	SUFFOLK	VA		05/26/2022		0	0	46	0	0	0	46	0	564	564	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		0	0	38	0	0	0	38	0	897	897	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)					
OV3168662	BALTIMORE	MD		05/26/2022		0	0	0	0	0	0	0	1	1	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		0	0	53	0	0	53	0	747	747	0	0
OV3247041	NEWARK	CA		05/26/2022		0	0	202	0	0	202	0	2,359	2,359	0	0
OV3247162	MIRAMAR	FL		05/26/2022		0	0	158	0	0	158	0	1,923	1,923	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		0	0	85	0	0	85	0	1,110	1,110	0	0
OV3244383	PHOENIX	AZ		05/26/2022		0	0	189	0	0	189	0	1,856	1,856	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		0	0	147	0	0	147	0	1,675	1,675	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		0	0	(7)	0	0	(7)	0	455	455	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		0	0	30	0	0	30	0	727	727	0	0
OV3239752	SPRING	TX		05/26/2022		0	0	108	0	0	108	0	1,444	1,444	0	0
OV3274850	GLENDALE	CA		05/26/2022		0	0	698	0	0	698	0	8,227	8,227	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		0	0	133	0	0	133	0	1,666	1,666	0	0
OV3266882	ROSEMead	CA		05/26/2022		0	0	378	0	0	378	0	3,167	3,167	0	0
OV3241430	AUSTIN	TX		05/26/2022		0	0	235	0	0	235	0	1,695	1,695	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		0	0	180	0	0	180	0	2,182	2,182	0	0
OV3253700	MESA	AZ		05/26/2022		0	0	103	0	0	103	0	1,192	1,192	0	0
OV3242007	FRISCO	TX		05/26/2022		0	0	180	0	0	180	0	1,779	1,779	0	0
OV3252817	HERNDON	VA		05/26/2022		0	0	141	0	0	141	0	1,894	1,894	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		0	0	135	0	0	135	0	2,018	2,018	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		0	0	183	0	0	183	0	2,224	2,224	0	0
OV3191502	CRANSTON	RI		05/26/2022		0	0	(12)	0	0	(12)	0	1,007	1,007	0	0
OV3185893	PATERSON	NJ		05/26/2022		0	0	39	0	0	39	0	1,170	1,170	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		0	0	181	0	0	181	0	5,788	5,788	0	0
OV3252296	MONROVIA	CA		05/26/2022		0	0	241	0	0	241	0	2,695	2,695	0	0
OV3246588	SPRING HILL	TN		05/26/2022		0	0	74	0	0	74	0	895	895	0	0
OV3243230	BASTROP	TX		05/26/2022		0	0	176	0	0	176	0	1,303	1,303	0	0
OV3048113	EDMOND	OK		05/26/2022		0	0	(4)	0	0	(4)	0	670	670	0	0
OV3246765	TUMWATER	WA		05/26/2022		0	0	127	0	0	127	0	1,688	1,688	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		0	0	265	0	0	265	0	3,128	3,128	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		0	0	81	0	0	81	0	985	985	0	0
OV3246575	WILDOMAR	CA		05/26/2022		0	0	136	0	0	136	0	1,413	1,413	0	0
OV3267971	MERCED	CA		05/26/2022		0	0	141	0	0	141	0	1,836	1,836	0	0
OV3033410	IRVINGTON	NJ		05/26/2022		0	0	32	0	0	32	0	673	673	0	0
OV3252435	SAN JOSE	CA		05/26/2022		0	0	372	0	0	372	0	3,369	3,369	0	0
OV3243244	SAN DIEGO	CA		05/26/2022		0	0	168	0	0	168	0	1,980	1,980	0	0
OV3088019	WEBSTER	NY		05/26/2022		0	0	225	0	0	225	0	2,541	2,541	0	0
OV3261733	NASHVILLE	TN		05/26/2022		0	0	184	0	0	184	0	2,184	2,184	0	0
OV3246728	PHOENIX	AZ		05/26/2022		0	0	229	0	0	229	0	2,454	2,454	0	0
OV3264831	NOVATO	CA		05/26/2022		0	0	195	0	0	195	0	2,263	2,263	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		0	0	7	0	0	7	0	938	938	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		0	0	36	0	0	36	0	962	962	0	0
OV3253631	FREMONT	CA		05/26/2022		0	0	243	0	0	243	0	2,719	2,719	0	0
OV3245435	EASTON	PA		05/26/2022		0	0	44	0	0	44	0	930	930	0	0
OV3243258	GILBERT	AZ		05/26/2022		0	0	189	0	0	189	0	1,979	1,979	0	0
OV3247379	NAMPA	ID		05/26/2022		0	0	168	0	0	168	0	1,586	1,586	0	0
OV3250649	TUMWATER	WA		05/26/2022		0	0	168	0	0	168	0	1,997	1,997	0	0
OV3034010	RED BANK	NJ		05/26/2022		0	0	35	0	0	35	0	1,572	1,572	0	0
OV3208775	ROTONDA WEST	FL		05/26/2022		0	0	199	0	0	199	0	2,179	2,179	0	0
OV3262276	GALT	CA		05/26/2022		0	0	148	0	0	148	0	1,226	1,226	0	0
OV3175998	NEW ORLEANS	LA		05/26/2022		0	0	85	0	0	85	0	1,468	1,468	0	0
OV3061671	LANCASTER	PA		05/26/2022		0	0	23	0	0	23	0	488	488	0	0

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STATEMENT AS OF MARCH 31, 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
OV3098768	CHICAGO	IL		05/26/2022		0	0	34	0	0	0	34	0	988	988	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		0	0	(6)	0	0	0	(6)	0	1,164	1,164	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		0	0	42	0	0	0	42	0	916	916	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022		0	0	271	0	0	0	271	0	3,747	3,747	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		0	0	231	0	0	0	231	0	2,408	2,408	0	0
OV3250518	BALTIMORE	MD		05/26/2022		0	0	32	0	0	0	32	0	649	649	0	0
OV3287798	TYLER	TX		05/26/2022		0	0	21	0	0	0	21	0	446	446	0	0
OV3263188	PORTLAND	OR		05/26/2022		0	0	167	0	0	0	167	0	1,857	1,857	0	0
OV3141018	IRVINGTON	NJ		05/26/2022		0	0	57	0	0	0	57	0	764	764	0	0
OV3253885	AUSTIN	TX		05/26/2022		0	0	224	0	0	0	224	0	1,625	1,625	0	0
OV3266211	ROCKWALL	TX		05/26/2022		0	0	311	0	0	0	311	0	3,400	3,400	0	0
OV3246630	NEWMAN	GA		05/26/2022		0	0	230	0	0	0	230	0	3,324	3,324	0	0
OV3244693	CHINO	CA		05/26/2022		0	0	211	0	0	0	211	0	2,505	2,505	0	0
OV3079053	TRENTON	NJ		05/26/2022		0	0	4	0	0	0	4	0	337	337	0	0
OV3287802	LINWOOD	NJ		05/26/2022		0	0	27	0	0	0	27	0	1,004	1,004	0	0
OV3261732	RENTON	WA		05/26/2022		0	0	193	0	0	0	193	0	2,370	2,370	0	0
OV3141880	SAN JUAN	TX		05/26/2022		0	0	32	0	0	0	32	0	817	817	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		0	0	41	0	0	0	41	0	1,082	1,082	0	0
OV3282821	GLENDALE	NY		05/26/2022		0	0	94	0	0	0	94	0	2,723	2,723	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		0	0	43	0	0	0	43	0	1,148	1,148	0	0
OV3244427	ROSEVILLE	CA		05/26/2022		0	0	199	0	0	0	199	0	2,092	2,092	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		0	0	279	0	0	0	279	0	3,077	3,077	0	0
OV3253681	SEVERANCE	CO		05/26/2022		0	0	405	0	0	0	405	0	4,686	4,686	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		0	0	15	0	0	0	15	0	526	526	0	0
OV3257008	FAIRLAWN	NJ		05/26/2022		0	0	134	0	0	0	134	0	1,589	1,589	0	0
OV3017924	COLUMBUS	OH		05/26/2022		0	0	(35)	0	0	0	(35)	0	737	737	0	0
OV3244358	LAKE WALES	FL		05/26/2022		0	0	48	0	0	0	48	0	925	925	0	0
OV3253306	SEATTLE	WA		05/26/2022		0	0	86	0	0	0	86	0	1,344	1,344	0	0
OV3098767	EASTON	PA		05/26/2022		0	0	16	0	0	0	16	0	510	510	0	0
OV3262694	ENGLEWOOD	FL		05/26/2022		0	0	118	0	0	0	118	0	952	952	0	0
OV3254484	FREDERICK	MD		05/26/2022		0	0	144	0	0	0	144	0	1,816	1,816	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		0	0	177	0	0	0	177	0	1,834	1,834	0	0
OV3247173	CORINTH	TX		05/26/2022		0	0	98	0	0	0	98	0	1,285	1,285	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		0	0	329	0	0	0	329	0	3,985	3,985	0	0
OV3246739	PORTLAND	OR		05/26/2022		0	0	125	0	0	0	125	0	1,515	1,515	0	0
OV3250689	PASSAIC	NJ		05/26/2022		0	0	103	0	0	0	103	0	1,147	1,147	0	0
OV3270350	PEORIA	AZ		05/26/2022		0	0	290	0	0	0	290	0	3,134	3,134	0	0
OV3239941	AUSTIN	TX		05/26/2022		0	0	246	0	0	0	246	0	2,150	2,150	0	0
OV3235820	TAUNTON	MA		05/26/2022		0	0	60	0	0	0	60	0	1,493	1,493	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		0	0	184	0	0	0	184	0	2,301	2,301	0	0
OV3141019	IRVINGTON	NJ		05/26/2022		0	0	93	0	0	0	93	0	1,170	1,170	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		0	0	15	0	0	0	15	0	573	573	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		0	0	9	0	0	0	9	0	669	669	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		0	0	55	0	0	0	55	0	854	854	0	0
OV3250866	BASKING RIDGE	NJ		05/26/2022		0	0	118	0	0	0	118	0	1,730	1,730	0	0
OV3153229	CHICAGO	IL		05/26/2022		0	0	(16)	0	0	0	(16)	0	1,449	1,449	0	0
OV3255549	NASHVILLE	TN		05/26/2022		0	0	83	0	0	0	83	0	1,143	1,143	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		0	0	37	0	0	0	37	0	808	808	0	0
OV3201879	TEMPLE	PA		05/26/2022		0	0	17	0	0	0	17	0	467	467	0	0
OV3172616	LOWELL	MA		05/26/2022		0	0	17	0	0	0	17	0	644	644	0	0
OV3177423	NEWARK	NJ		06/30/2022		0	0	199	0	0	0	199	0	2,074	2,074	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3320153	PORT ORANGE	FL		06/30/2022		0	0	8	0	0	0	8	0	1,224	1,224	0	0
OV3300693	SCOTTSDALE	AZ		06/30/2022		0	0	131	0	0	0	131	0	1,663	1,663	0	0
OV3307008	FORT WALTON BEACH	FL		06/30/2022		0	0	17	0	0	0	17	0	757	757	0	0
OV3306090	AUSTIN	TX		06/30/2022		0	0	1,028	0	0	0	1,028	0	19,012	19,012	0	0
OV3301307	DALLAS	TX		06/30/2022		0	0	35	0	0	0	35	0	1,760	1,760	0	0
OV3300857	KYLE	TX		06/30/2022		0	0	85	0	0	0	85	0	1,243	1,243	0	0
OV3287251	PORT ORANGE	FL		06/30/2022		0	0	34	0	0	0	34	0	911	911	0	0
OV3294768	OCEAN CITY	NJ		06/30/2022		0	0	163	0	0	0	163	0	2,312	2,312	0	0
OV3300862	GULF BREEZE	FL		06/30/2022		0	0	60	0	0	0	60	0	1,721	1,721	0	0
OV3288421	COLORADO SPRINGS	CO		06/30/2022		0	0	67	0	0	0	67	0	1,113	1,113	0	0
OV3252839	KNOXVILLE	TN		06/30/2022		0	0	74	0	0	0	74	0	1,252	1,252	0	0
OV3269401	POCATELLO	ID		06/30/2022		0	0	43	0	0	0	43	0	839	839	0	0
OV3287070	BALTIMORE	MD		06/30/2022		0	0	14	0	0	0	14	0	285	285	0	0
OV3288930	PARMA	OH		06/30/2022		0	0	11	0	0	0	11	0	406	406	0	0
OV3271778	GARDEN CITY	UT		06/30/2022		0	0	139	0	0	0	139	0	1,524	1,524	0	0
OV3284629	OCEAN BREEZE	FL		06/30/2022		0	0	80	0	0	0	80	0	1,625	1,625	0	0
OV3267913	ATLANTA	GA		06/30/2022		0	0	102	0	0	0	102	0	1,583	1,583	0	0
OV3285657	SEVIERVILLE	TN		06/30/2022		0	0	60	0	0	0	60	0	1,222	1,222	0	0
OV3311285	FAIRFAX	VA		06/30/2022		0	0	36	0	0	0	36	0	1,246	1,246	0	0
OV3288262	BALTIMORE	MD		06/30/2022		0	0	24	0	0	0	24	0	478	478	0	0
OV3287305	AURORA	CO		06/30/2022		0	0	90	0	0	0	90	0	1,893	1,893	0	0
OV3301393	DALLAS	TX		06/30/2022		0	0	66	0	0	0	66	0	1,308	1,308	0	0
OV3287334	APOPKA	FL		06/30/2022		0	0	53	0	0	0	53	0	1,463	1,463	0	0
OV3302742	LANSING	MI		06/30/2022		0	0	7	0	0	0	7	0	394	394	0	0
OV3300604	MIAMI	FL		06/30/2022		0	0	37	0	0	0	37	0	1,945	1,945	0	0
OV3289201	SAN LUIS	AZ		06/30/2022		0	0	50	0	0	0	50	0	742	742	0	0
OV3281639	BOYNTON BEACH	FL		06/30/2022		0	0	274	0	0	0	274	0	5,036	5,036	0	0
OV3288426	FRISCO	TX		06/30/2022		0	0	93	0	0	0	93	0	1,373	1,373	0	0
OV3288842	SALT LAKE CITY	UT		06/30/2022		0	0	71	0	0	0	71	0	1,347	1,347	0	0
OV3287076	RIVERTON	UT		06/30/2022		0	0	64	0	0	0	64	0	1,820	1,820	0	0
OV3294764	MONROE	NY		06/30/2022		0	0	0	0	0	0	0	0	906	906	0	0
OV3287254	TULSA	OK		06/30/2022		0	0	43	0	0	0	43	0	841	841	0	0
OV3270382	KATY	TX		06/30/2022		0	0	42	0	0	0	42	0	980	980	0	0
OV3250654	NEW BRAUNFELS	TX		06/30/2022		0	0	97	0	0	0	97	0	1,376	1,376	0	0
OV3309397	FRISCO	TX		06/30/2022		0	0	79	0	0	0	79	0	1,815	1,815	0	0
OV3286546	DELAND	FL		06/30/2022		0	0	23	0	0	0	23	0	627	627	0	0
OV3288425	DENTON	TX		06/30/2022		0	0	42	0	0	0	42	0	911	911	0	0
BB0717640	CLOVIS	CA		07/27/2022		0	0	1,925	0	0	0	1,925	0	8,967	8,967	0	0
BB0663835	TALLAHASSEE	FL		07/27/2022		0	0	279	0	0	0	279	0	1,360	1,360	0	0
BB0659394	BALDWIN	NY		07/27/2022		0	0	351	0	0	0	351	0	1,610	1,610	0	0
BB4074611	SEATTLE	WA		07/27/2022		0	0	383	0	0	0	383	0	1,861	1,861	0	0
BB4448637	WYOMING	MI		07/27/2022		0	0	1,531	0	0	0	1,531	0	6,215	6,215	0	0
BB4587310	SAN ANTONIO	TX		07/27/2022		0	0	270	0	0	0	270	0	1,349	1,349	0	0
BB4660738	TIPP CITY	OH		07/27/2022		0	0	498	0	0	0	498	0	2,665	2,665	0	0
BB0268590	DES MOINES	IA		07/27/2022		0	0	507	0	0	0	507	0	2,424	2,424	0	0
BB4581816	NORWICH	CT		07/27/2022		0	0	570	0	0	0	570	0	2,440	2,440	0	0
BB0582368	HENDERSONVILLE	TN		07/27/2022		0	0	315	0	0	0	315	0	1,413	1,413	0	0
BB4368708	NABB	IN		07/27/2022		0	0	297	0	0	0	297	0	1,040	1,040	0	0
BB4188841	TUCSON	AZ		07/27/2022		0	0	146	0	0	0	146	0	734	734	0	0
BB0689303	CONCORD	CA		07/27/2022		0	0	452	0	0	0	452	0	2,263	2,263	0	0
BB4482394	FLORIN	CA		07/27/2022		0	0	373	0	0	0	373	0	1,795	1,795	0	0

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STATEMENT AS OF MARCH 31, 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					
BB4617574	JACKSON	MS		07/27/2022		0	0	.96	0	0	0	.96	0	413	413	0	0
BB4008633	LOS ANGELES	CA		07/27/2022		0	0	486	0	0	0	486	0	2,256	2,256	0	0
BB0715048	HEALDSBURG	CA		07/27/2022		0	0	376	0	0	0	376	0	2,033	2,033	0	0
BB0632631	SAN TAN VALLEY	AZ		07/27/2022		0	0	954	0	0	0	954	0	4,608	4,608	0	0
BB0729779	FAIRFIELD	CA		07/27/2022		0	0	472	0	0	0	472	0	2,527	2,527	0	0
BB4399100	ROCKFORD	IL		07/27/2022		0	0	531	0	0	0	531	0	2,518	2,518	0	0
BB4404609	TOMS RIVER	NJ		07/27/2022		0	0	584	0	0	0	584	0	2,777	2,777	0	0
BB0725389	ZION	IL		07/27/2022		0	0	84	0	0	0	84	0	453	453	0	0
BB4379676	JEFFERSON	GA		07/27/2022		0	0	124	0	0	0	124	0	719	719	0	0
BB4352946	HOPKINSVILLE	KY		07/27/2022		0	0	143	0	0	0	143	0	692	692	0	0
BB0484583	OLYMPIA	WA		07/27/2022		0	0	485	0	0	0	485	0	2,452	2,452	0	0
BB0172809	PALM HARBOR	FL		07/27/2022		0	0	833	0	0	0	833	0	3,805	3,805	0	0
BB4350476	SANTA ANA	CA		07/27/2022		0	0	394	0	0	0	394	0	1,883	1,883	0	0
BB0726572	RUTHERFORD	NJ		07/27/2022		0	0	2,771	0	0	0	2,771	0	12,930	12,930	0	0
BB0458153	BLOOMFIELD HILLS	MI		07/27/2022		0	0	408	0	0	0	408	0	2,037	2,037	0	0
BB3989167	LAS VEGAS	NV		07/27/2022		0	0	214	0	0	0	214	0	1,003	1,003	0	0
BB0715378	SIMI VALLEY	CA		07/27/2022		0	0	563	0	0	0	563	0	2,673	2,673	0	0
BB4568571	SEATTLE	WA		07/27/2022		0	0	746	0	0	0	746	0	3,531	3,531	0	0
BB0639913	GILROY	CA		07/27/2022		0	0	517	0	0	0	517	0	2,655	2,655	0	0
BB4233279	GIBSONTON	FL		07/27/2022		0	0	339	0	0	0	339	0	1,562	1,562	0	0
OV3336151	PRESOTT	AZ		07/27/2022		0	0	(47)	0	0	0	(47)	0	2,039	2,039	0	0
OV2818169	RIDGECREST	CA		07/27/2022		0	0	77	0	0	0	77	0	647	647	0	0
OV3340658	CARMICHAEL	CA		07/27/2022		0	0	(49)	0	0	0	(49)	0	1,061	1,061	0	0
OV2769983	SAN BERNARDINO	CA		07/27/2022		0	0	168	0	0	0	168	0	1,010	1,010	0	0
OV2754885	LONG BEACH	CA		07/27/2022		0	0	463	0	0	0	463	0	3,308	3,308	0	0
OV3332326	TOLLESON	AZ		07/27/2022		0	0	(34)	0	0	0	(34)	0	1,414	1,414	0	0
OV3339275	DENVER	CO		07/27/2022		0	0	(14)	0	0	0	(14)	0	1,892	1,892	0	0
OV2596340	PORT ST LUICE	FL		07/27/2022		0	0	56	0	0	0	56	0	508	508	0	0
OV3269402	BOZEMAN	MT		07/27/2022		0	0	83	0	0	0	83	0	1,570	1,570	0	0
OV2798536	LARGO	FL		07/27/2022		0	0	185	0	0	0	185	0	1,037	1,037	0	0
OV3282613	SIMI VALLEY	CA		07/27/2022		0	0	113	0	0	0	113	0	2,184	2,184	0	0
OV3326386	COLUMBIA	SC		07/27/2022		0	0	(2)	0	0	0	(2)	0	309	309	0	0
OV3340210	SANTA ROSA BEACH	FL		07/27/2022		0	0	(25)	0	0	0	(25)	0	1,630	1,630	0	0
OV3288266	PHOENIX	AZ		07/27/2022		0	0	57	0	0	0	57	0	1,638	1,638	0	0
OV3299091	HUTTO	TX		07/27/2022		0	0	47	0	0	0	47	0	1,124	1,124	0	0
OV3297780	RESEDA	CA		07/27/2022		0	0	47	0	0	0	47	0	1,077	1,077	0	0
OV2624596	TALLAHASSEE	FL		07/27/2022		0	0	49	0	0	0	49	0	410	410	0	0
OV2622889	FALL RIVER	MA		07/27/2022		0	0	146	0	0	0	146	0	1,096	1,096	0	0
OV3313810	WAXAHACHIE	TX		07/27/2022		0	0	25	0	0	0	25	0	622	622	0	0
OV2681364	MIAMI BEACH	FL		07/27/2022		0	0	115	0	0	0	115	0	560	560	0	0
OV3334858	DALLAS	TX		07/27/2022		0	0	3	0	0	0	3	0	803	803	0	0
OV3339976	KISSIMMEE	FL		07/27/2022		0	0	(10)	0	0	0	(10)	0	1,528	1,528	0	0
OV3334149	PHOENIX	AZ		07/27/2022		0	0	(37)	0	0	0	(37)	0	935	935	0	0
OV2621605	ANDERSON	IN		07/27/2022		0	0	43	0	0	0	43	0	339	339	0	0
OV3297822	HUTTO	TX		07/27/2022		0	0	61	0	0	0	61	0	1,449	1,449	0	0
OV2772602	LAKE WORTH	FL		07/27/2022		0	0	167	0	0	0	167	0	1,162	1,162	0	0
OV2796756	SAN ANTONIO	TX		07/27/2022		0	0	245	0	0	0	245	0	1,420	1,420	0	0
OV2535468	DENVER	CO		07/27/2022		0	0	25	0	0	0	25	0	1,213	1,213	0	0
OV3291500	TEMPE	AZ		07/27/2022		0	0	42	0	0	0	42	0	2,410	2,410	0	0
OV2830920	LITSL	IL		07/27/2022		0	0	572	0	0	0	572	0	3,827	3,827	0	0
OV3315990	TUCSON	AZ		07/27/2022		0	0	2	0	0	0	2	0	529	529	0	0

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STATEMENT AS OF MARCH 31, 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					
OV3343565	NORTH PORT	FL		07/27/2022		0	0	(16)	0	0	0	(16)	0	1,133	1,133	0	0
OV3343620	SOUTH HAVEN	MI		07/27/2022		0	0	(26)	0	0	0	(26)	0	1,238	1,238	0	0
OV3290568	FORTVILLE	IN		07/27/2022		0	0	7	0	0	0	7	0	409	409	0	0
OV2784335	OAKLAND	CA		07/27/2022		0	0	162	0	0	0	162	0	1,620	1,620	0	0
OV3344218	GOODYEAR	AZ		07/27/2022		0	0	(19)	0	0	0	(19)	0	1,116	1,116	0	0
OV2784429	OAKLAND	CA		07/27/2022		0	0	303	0	0	0	303	0	2,263	2,263	0	0
LN0023055	BEVERLY HILLS	CA		08/24/2022		0	0	1,380	0	0	0	1,380	0	1,389,764	1,389,764	0	0
LN0023060	BEVERLY HILLS	CA		08/24/2022		0	0	125	0	0	0	125	0	125,852	125,852	0	0
LN0023054	BEVERLY HILLS	CA		08/24/2022		0	0	1,558	0	0	0	1,558	0	1,789,502	1,789,502	0	0
LN0023058	BEVERLY HILLS	CA		03/17/2023		0	0	121	0	0	0	121	0	176,633	176,633	0	0
LN0023056	BEVERLY HILLS	CA		08/24/2022		0	0	76	0	0	0	76	0	76,350	76,350	0	0
LN0023059	BEVERLY HILLS	CA		03/17/2023		0	0	120	0	0	0	120	0	151,021	151,021	0	0
OV3304051	DAYTON	OH		08/29/2022		0	0	52	0	0	0	52	0	863	863	0	0
OV3339332	MESA	AZ		08/29/2022		0	0	(23)	0	0	0	(23)	0	1,277	1,277	0	0
OV3308850	NEW RIVER	AZ		08/29/2022		0	0	55	0	0	0	55	0	1,417	1,417	0	0
OV3313751	HERMITAGE	TN		08/29/2022		0	0	15	0	0	0	15	0	546	546	0	0
OV3345799	SACRAMENTO	CA		08/29/2022		0	0	34	0	0	0	34	0	1,543	1,543	0	0
OV0024913	LEBANON	TN		08/29/2022		0	0	(1)	0	0	0	(1)	0	534	534	0	0
OV3250833	BROOKLYN	NY		08/29/2022		0	0	354	0	0	0	354	0	6,011	6,011	0	0
OV3354037	FRESNO	CA		08/29/2022		0	0	34	0	0	0	34	0	1,422	1,422	0	0
OV3331111	GATLINBURG	TN		08/29/2022		0	0	(7)	0	0	0	(7)	0	1,262	1,262	0	0
OV3353226	COLUMBIA	TN		08/29/2022		0	0	(10)	0	0	0	(10)	0	578	578	0	0
OV3335306	PORT SAINT LUCIE	FL		08/29/2022		0	0	7	0	0	0	7	0	1,046	1,046	0	0
OV3309287	SURPRISE	AZ		08/29/2022		0	0	52	0	0	0	52	0	1,235	1,235	0	0
OV3327776	DENVER	CO		08/29/2022		0	0	42	0	0	0	42	0	1,069	1,069	0	0
OV3346332	MELISSA	TX		08/29/2022		0	0	16	0	0	0	16	0	839	839	0	0
OV3358138	AMARILLO	TX		08/29/2022		0	0	(3)	0	0	0	(3)	0	347	347	0	0
OV3313346	LEBANON	TN		08/29/2022		0	0	14	0	0	0	14	0	508	508	0	0
OV3312003	RED OAK	TX		08/29/2022		0	0	53	0	0	0	53	0	933	933	0	0
OV3325601	SALEM	WI		08/29/2022		0	0	3	0	0	0	3	0	769	769	0	0
OV3357260	GLENPOOL	OK		08/29/2022		0	0	(18)	0	0	0	(18)	0	1,495	1,495	0	0
OV0024900	NEW BERN	NC		08/29/2022		0	0	19	0	0	0	19	0	702	702	0	0
OV3298825	PRESCOTT	AZ		08/29/2022		0	0	96	0	0	0	96	0	2,324	2,324	0	0
OV3309879	RED OAK	TX		08/29/2022		0	0	53	0	0	0	53	0	933	933	0	0
OV3347682	TAMPA	FL		08/29/2022		0	0	25	0	0	0	25	0	1,246	1,246	0	0
OV3360858	ARLINGTON	WA		08/29/2022		0	0	(13)	0	0	0	(13)	0	534	534	0	0
OV3274930	MAMARONECK	NY		08/29/2022		0	0	295	0	0	0	295	0	5,858	5,858	0	0
OV3355025	LANCASTER	CA		08/29/2022		0	0	50	0	0	0	50	0	1,377	1,377	0	0
OV3347094	CHICAGO	IL		08/29/2022		0	0	(3)	0	0	0	(3)	0	799	799	0	0
OV3328940	FORT WORTH	TX		08/29/2022		0	0	(2)	0	0	0	(2)	0	1,106	1,106	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		0	0	30	0	0	0	30	0	529	529	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		0	0	5	0	0	0	5	0	555	555	0	0
OV3347073	FORT MYERS	FL		08/29/2022		0	0	23	0	0	0	23	0	1,125	1,125	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		0	0	62	0	0	0	62	0	1,309	1,309	0	0
LN0022895	NEW YORK	NY		09/15/2022		0	0	0	0	0	0	0	0	107,471	107,471	0	0
LN0022851	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	1,891,367	1,891,367	0	0
LN0022854	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	310,548	310,548	0	0
LN0022849	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	5,175,797	5,175,797	0	0
LN0022852	LOS ANGELES	CA		09/15/2022		0	0	0	0	0	0	0	0	2,973,882	2,973,882	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	SAINT PETERSBURG	FL		09/28/2022		0	0	(14)	0	0	0	(14)	0	1,042	1,042	0	0

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STATEMENT AS OF MARCH 31, 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
OV3357274	CRYSTAL BEACH	TX		09/28/2022		0	0	(2)	0	0	0	(2)	0	1,803	1,803	0	0
OV3361378	HOUSTON	TX		09/28/2022		0	0	2	0	0	0	2	0	759	759	0	0
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		0	0	8	0	0	0	8	0	2,167	2,167	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		0	0	(16)	0	0	0	(16)	0	794	794	0	0
OV3369497	TAMPA	FL		09/28/2022		0	0	(7)	0	0	0	(7)	0	405	405	0	0
OV3361379	HOLDEN BEACH	NC		09/28/2022		0	0	(39)	0	0	0	(39)	0	1,678	1,678	0	0
OV3366324	BENTONVILLE	AR		09/28/2022		0	0	16	0	0	0	16	0	1,037	1,037	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		0	0	2	0	0	0	2	0	1,632	1,632	0	0
OV3368980	DURHAM	NC		09/28/2022		0	0	(30)	0	0	0	(30)	0	1,695	1,695	0	0
OV3360881	BEAVERTON	OR		09/28/2022		0	0	43	0	0	0	43	0	1,830	1,830	0	0
BB3060735	HAYWARD	CA		10/20/2022		0	0	0	0	0	0	0	0	1	1	0	0
OV3098118	DALLAS	TX		10/28/2022		0	0	182	0	0	0	182	0	2,022	2,022	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		0	0	73	0	0	0	73	0	731	731	0	0
OV3097019	LINCOLN	RI		10/28/2022		0	0	54	0	0	0	54	0	791	791	0	0
OV3333088	IRVING	TX		10/28/2022		0	0	29	0	0	0	29	0	307	307	0	0
OV3333089	HORN LAKE	MS		10/28/2022		0	0	59	0	0	0	59	0	628	628	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		0	0	86	0	0	0	86	0	937	937	0	0
OV3097498	ATLANTA	GA		10/28/2022		0	0	91	0	0	0	91	0	727	727	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		0	0	89	0	0	0	89	0	915	915	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		0	0	125	0	0	0	125	0	1,056	1,056	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		0	0	131	0	0	0	131	0	1,101	1,101	0	0
OV3342978	WILMINGTON	NC		10/28/2022		0	0	88	0	0	0	88	0	945	945	0	0
OV3306855	PALMER	TX		10/28/2022		0	0	62	0	0	0	62	0	520	520	0	0
OV3304046	WAXAHACHIE	TX		10/28/2022		0	0	41	0	0	0	41	0	337	337	0	0
OV3375601	ORLANDO	FL		10/28/2022		0	0	115	0	0	0	115	0	1,453	1,453	0	0
OV3297673	PHOENIX	AZ		10/28/2022		0	0	240	0	0	0	240	0	1,798	1,798	0	0
OV0024829	LEBANON	TN		10/28/2022		0	0	57	0	0	0	57	0	593	593	0	0
OV3297779	WINNETKA	CA		10/28/2022		0	0	192	0	0	0	192	0	1,357	1,357	0	0
OV3326346	JASPER	GA		10/28/2022		0	0	139	0	0	0	139	0	2,204	2,204	0	0
OV3302860	MONROE	NC		10/28/2022		0	0	175	0	0	0	175	0	1,210	1,210	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		0	0	301	0	0	0	301	0	1,313	1,313	0	0
OV3385726	COPPELL	TX		11/30/2022		0	0	35	0	0	0	35	0	706	706	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		0	0	2	0	0	0	2	0	791	791	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		0	0	(7)	0	0	0	(7)	0	1,752	1,752	0	0
OV3388087	PORTLAND	OR		11/30/2022		0	0	(10)	0	0	0	(10)	0	576	576	0	0
OV3387031	NASHVILLE	TN		11/30/2022		0	0	15	0	0	0	15	0	1,160	1,160	0	0
OV3294787	NAPLES	FL		11/30/2022		0	0	316	0	0	0	316	0	1,662	1,662	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		0	0	110	0	0	0	110	0	2,084	2,084	0	0
OV3294646	PENSACOLA	FL		11/30/2022		0	0	143	0	0	0	143	0	1,252	1,252	0	0
OV3394791	LIBERTY	MO		11/30/2022		0	0	4	0	0	0	4	0	1,445	1,445	0	0
OV3301489	REHOBOTH BEACH	DE		11/30/2022		0	0	787	0	0	0	787	0	4,029	4,029	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		0	0	599	0	0	0	599	0	3,170	3,170	0	0
OV3388085	MURFREESBORO	TN		11/30/2022		0	0	0	0	0	0	0	0	419	419	0	0
BB8742490	HIRAM	GA		12/08/2022		0	0	68	0	0	0	68	0	308	308	0	0
BB2477426	ABILENE	TX		12/08/2022		0	0	402	0	0	0	402	0	1,475	1,475	0	0
BB8728713	BEND	OR		12/08/2022		0	0	94	0	0	0	94	0	592	592	0	0
BB8726857	DUCK	NC		12/08/2022		0	0	465	0	0	0	465	0	1,996	1,996	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		0	0	100	0	0	0	100	0	408	408	0	0
BB0195391	LONGMONT	CO		12/08/2022		0	0	397	0	0	0	397	0	1,390	1,390	0	0
BB8804274	ALTONA	CO		12/08/2022		0	0	333	0	0	0	333	0	2,373	2,373	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		0	0	117	0	0	0	117	0	487	487	0	0

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STATEMENT AS OF MARCH 31, 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
BB4661431	HENDERSON	NV		12/08/2022		0	0	165	0	0	0	165	0	637	637	0	0
BB4687543	WINCHESTER	VA		12/08/2022		0	0	202	0	0	0	202	0	682	682	0	0
BB0382373	LAKE CHARLES	LA		12/12/2022		0	0	247	0	0	0	247	0	1,038	1,038	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		0	0	854	0	0	0	854	0	2,475	2,475	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		0	0	844	0	0	0	844	0	2,500	2,500	0	0
BB7661750	BRADENTON	FL		12/08/2022		0	0	1,306	0	0	0	1,306	0	4,035	4,035	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		0	0	108	0	0	0	108	0	381	381	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		0	0	354	0	0	0	354	0	1,325	1,325	0	0
BB8193656	WINDER	GA		12/12/2022		0	0	100	0	0	0	100	0	532	532	0	0
OV3318346	THOMASVILLE	NC		12/29/2022		0	0	61	0	0	0	61	0	2,051	2,051	0	0
OV3302719	RIVERVIEW	FL		12/29/2022		0	0	300	0	0	0	300	0	1,672	1,672	0	0
OV3303308	CAPE CORAL	FL		12/29/2022		0	0	180	0	0	0	180	0	1,576	1,576	0	0
OV3317374	NAVARRE	FL		12/29/2022		0	0	67	0	0	0	67	0	717	717	0	0
OV3291633	PENSACOLA	FL		12/29/2022		0	0	53	0	0	0	53	0	446	446	0	0
OV3291532	PHILADELPHIA	PA		12/29/2022		0	0	118	0	0	0	118	0	685	685	0	0
OV3316988	MYRTLE BEACH	SC		12/29/2022		0	0	55	0	0	0	55	0	1,098	1,098	0	0
OV3314667	GALVESTON	TX		12/29/2022		0	0	45	0	0	0	45	0	1,635	1,635	0	0
OV3318307	MURPHY	NC		12/29/2022		0	0	114	0	0	0	114	0	1,087	1,087	0	0
OV3300818	MEMPHIS	TN		12/29/2022		0	0	45	0	0	0	45	0	779	779	0	0
OV3314662	DAVENPORT	FL		12/29/2022		0	0	40	0	0	0	40	0	1,083	1,083	0	0
OV3315950	SHELTON	WA		12/29/2022		0	0	98	0	0	0	98	0	1,093	1,093	0	0
OV3314544	CRYSTAL BEACH	TX		12/29/2022		0	0	129	0	0	0	129	0	1,753	1,753	0	0
OV3315928	CAPE CORAL	FL		12/29/2022		0	0	48	0	0	0	48	0	1,108	1,108	0	0
OV3315904	PETERSBURG	TN		12/29/2022		0	0	35	0	0	0	35	0	771	771	0	0
OV3316012	NAPLES	FL		12/29/2022		0	0	37	0	0	0	37	0	855	855	0	0
OV3316553	MARATHON	FL		12/29/2022		0	0	154	0	0	0	154	0	1,820	1,820	0	0
OV3316079	FORT MOHAVE	AZ		12/29/2022		0	0	44	0	0	0	44	0	711	711	0	0
OV3316552	ORLANDO	FL		12/29/2022		0	0	68	0	0	0	68	0	1,304	1,304	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		0	0	130	0	0	0	130	0	1,947	1,947	0	0
OV3314573	ELLI L JAY	GA		12/29/2022		0	0	148	0	0	0	148	0	2,624	2,624	0	0
OV3314496	COROLLA	NC		12/29/2022		0	0	158	0	0	0	158	0	2,016	2,016	0	0
OV3318133	COVINGTON	GA		12/29/2022		0	0	38	0	0	0	38	0	794	794	0	0
OV3314677	LAKE HARMONY	PA		12/29/2022		0	0	66	0	0	0	66	0	1,656	1,656	0	0
OV3318419	CAPE CORAL	FL		12/29/2022		0	0	38	0	0	0	38	0	808	808	0	0
OV3317009	SEVIERVILLE	TN		12/29/2022		0	0	161	0	0	0	161	0	1,637	1,637	0	0
OV3316913	BANNER ELK	NC		12/29/2022		0	0	57	0	0	0	57	0	1,312	1,312	0	0
OV3314657	BRIGANTINE	NJ		12/29/2022		0	0	63	0	0	0	63	0	1,382	1,382	0	0
OV3316638	RICHMOND	WI		12/29/2022		0	0	441	0	0	0	441	0	17,956	17,956	0	0
OV3314658	CLERMONT	FL		12/29/2022		0	0	63	0	0	0	63	0	1,059	1,059	0	0
OV3317545	OAK ISLAND	NC		12/29/2022		0	0	96	0	0	0	96	0	2,048	2,048	0	0
OV3318119	SAINT AUGUSTINE	FL		12/29/2022		0	0	32	0	0	0	32	0	676	676	0	0
OV3298981	CHATTANOOGA	TN		12/29/2022		0	0	76	0	0	0	76	0	1,092	1,092	0	0
OV3306870	BENBROOK	TX		12/29/2022		0	0	217	0	0	0	217	0	1,465	1,465	0	0
OV3314626	LAS VEGAS	NV		12/29/2022		0	0	19	0	0	0	19	0	557	557	0	0
OV3297746	DELAND	FL		12/29/2022		0	0	76	0	0	0	76	0	1,073	1,073	0	0
OV3326320	SAINT AUGUSTINE	FL		12/29/2022		0	0	109	0	0	0	109	0	1,263	1,263	0	0
OV3296813	AUSTIN	TX		12/29/2022		0	0	200	0	0	0	200	0	1,279	1,279	0	0
OV3314507	LUTZ	FL		12/29/2022		0	0	464	0	0	0	464	0	8,466	8,466	0	0
OV3298912	MONROE	UT		12/29/2022		0	0	173	0	0	0	173	0	1,622	1,622	0	0
OV3318293	PINE	AZ		12/29/2022		0	0	51	0	0	0	51	0	982	982	0	0
OV3318393	SEMINOLE	FL		12/29/2022		0	0	115	0	0	0	115	0	1,560	1,560	0	0

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STATEMENT AS OF MARCH 31, 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		
OV3300252	APOPKA	FL		12/29/2022		0	0	130	0	0	0	130	0	1,380	1,380	0	0		
OV3320048	TUCSON	AZ		12/29/2022		0	0	132	0	0	0	132	0	2,121	2,121	0	0		
L INKAPART	TAMPA	FL		01/12/2023		0	0	0	0	0	0	0	0	9,092	9,092	0	0		
BB1071540	SOUTH GATE	CA		01/20/2023		0	0	77	0	0	0	77	0	400	400	0	0		
OV3306232	CHAMPIONS GATE	FL		01/30/2023		0	0	46	0	0	0	46	0	542	542	0	0		
OV3304075	MC QUEENEY	TX		01/30/2023		0	0	72	0	0	0	72	0	1,130	1,130	0	0		
OV3306865	LAS VEGAS	NV		01/30/2023		0	0	42	0	0	0	42	0	714	714	0	0		
OV3302062	MACK'S INN	ID		01/30/2023		0	0	125	0	0	0	125	0	1,050	1,050	0	0		
OV3313133	TAMPA	FL		01/30/2023		0	0	10	0	0	0	10	0	262	262	0	0		
OV3306869	NAPLES	FL		01/30/2023		0	0	144	0	0	0	144	0	1,004	1,004	0	0		
OV3306987	GATLINBURG	TN		01/30/2023		0	0	39	0	0	0	39	0	713	713	0	0		
OV3311315	LAS VEGAS	NV		01/30/2023		0	0	71	0	0	0	71	0	1,118	1,118	0	0		
OV3306245	OCEAN CITY	MD		01/30/2023		0	0	27	0	0	0	27	0	571	571	0	0		
OV3300232	GALVESTON	TX		01/30/2023		0	0	61	0	0	0	61	0	840	840	0	0		
OV3305638	SAN ANTONIO	TX		01/30/2023		0	0	91	0	0	0	91	0	1,093	1,093	0	0		
OV3399351	PFLUGERVILLE	TX		02/28/2023		0	0	27	0	0	0	27	0	253	253	0	0		
OV3404618	LAKEWOOD	CO		02/28/2023		0	0	(1)	0	0	0	(1)	0	398	398	0	0		
OV3324301	ROUND ROCK	TX		02/28/2023		0	0	92	0	0	0	92	0	627	627	0	0		
OV3312823	NORTH MIAMI BEACH	FL		02/28/2023		0	0	81	0	0	0	81	0	728	728	0	0		
OV3312182	PHOENIX	AZ		02/28/2023		0	0	56	0	0	0	56	0	623	623	0	0		
OV3313717	SEVIERVILLE	TN		02/28/2023		0	0	66	0	0	0	66	0	684	684	0	0		
000238732	CLEVELAND	TN		10/23/2019		0	0	0	0	0	0	0	0	422	422	0	0		
000243904	BUENA BOROUGH	NJ		10/23/2019		0	0	0	0	0	0	0	0	93,865	93,865	0	0		
LN0012147	WASHINGTON	DC		07/31/2019		0	0	11,206	0	0	0	11,206	0	8,331,250	8,331,250	0	0		
LN0012148	WASHINGTON	DC		01/31/2022		0	0	18,010	0	0	0	18,010	0	8,200,501	8,200,501	0	0		
LN0012149	WASHINGTON	DC		07/31/2019		0	0	8,369	0	0	0	8,369	0	2,418,750	2,418,750	0	0		
LN0012150	WASHINGTON	DC		01/31/2022		0	0	13,261	0	0	0	13,261	0	2,380,791	2,380,791	0	0		
LN0015214	PENSACOLA	FL		09/09/2022		0	0	21,781	0	0	0	21,781	0	7,376,100	7,376,100	0	0		
LN0015215	PENSACOLA	FL		09/09/2022		0	0	14,893	0	0	0	14,893	0	4,610,062	4,610,062	0	0		
LN0015216	PENSACOLA	FL		09/09/2020		0	0	823	0	0	0	823	0	307,337	307,337	0	0		
LN0015927	SCHAUMBURG	IL		01/20/2021		0	0	56,336	0	0	0	56,336	0	30,868,250	30,868,250	0	0		
LN0015929	SCHAUMBURG	IL		01/20/2021		0	0	1,852	0	0	0	1,852	0	1,008,438	1,008,438	0	0		
LN0015930	SCHAUMBURG	IL		01/20/2021		0	0	15,542	0	0	0	15,542	0	8,460,813	8,460,813	0	0		
LN0015972	TOLLESON	AZ		02/24/2023		0	0	9,659	0	0	0	9,659	0	1,005,331	1,005,331	0	0		
LN0015973	TOLLESON	AZ		02/24/2023		0	0	6,059	0	0	0	6,059	0	628,332	628,332	0	0		
LN0015974	TOLLESON	AZ		02/24/2023		0	0	404	0	0	0	404	0	41,889	41,889	0	0		
0299999. Mortgages with partial repayments							0	0	422,735	0	0	0	422,735	0	142,784,181	142,784,408	0	227	227
00028786	BOSSIER CITY	LA		02/01/2021	01/01/2023	0	0	0	0	0	0	0	0	152,430	141,659	(10,770)	(10,770)		
000029251	CHARLEVOIX	MI		02/01/2021	01/17/2023	0	0	0	0	0	0	0	0	286,393	286,513	119	119		
000237402	MIDLAND	MI		10/23/2019	02/15/2023	0	0	8,214	0	0	0	8,214	0	48,192	48,192	0	0		
000237457	GRIFFITH	IN		10/23/2019	01/17/2023	0	0	(188)	0	0	0	(188)	0	138,996	138,996	0	0		
000237848	BELLEFONTAINE	OH		10/23/2019	02/15/2023	0	0	5,482	0	0	0	5,482	0	58,900	58,900	0	0		
000238095	LIBERTY	NC		10/23/2019	02/15/2023	0	0	5,526	0	0	0	5,526	0	123,883	123,883	0	0		
000238245	HOUSE SPRINGS	MO		10/23/2019	01/17/2023	0	0	9,338	0	0	0	9,338	0	129,508	129,508	0	0		
000238631	OSBURN	ID		10/23/2019	01/17/2023	0	0	(1,412)	0	0	0	(1,412)	0	100,475	100,475	0	0		
000238707	PORT WENTWORTH	GA		10/23/2019	01/17/2023	0	0	5,800	0	0	0	5,800	0	110,196	110,196	0	0		
000238740	ELLWOOD CITY	PA		10/23/2019	01/17/2023	0	0	3,716	0	0	0	3,716	0	66,729	66,729	0	0		
000238918	QUEEN CITY	TX		10/23/2019	02/15/2023	0	0	(6,669)	0	0	0	(6,669)	0	97,824	97,824	0	0		
000239223	MCMINNVILLE	TN		10/23/2019	03/15/2023	0	0	(160)	0	0	0	(160)	0	46,830	46,830	0	0		
000239351	SPARTA	TN		10/23/2019	01/17/2023	0	0	6,127	0	0	0	6,127	0	74,813	74,813	0	0		
000239398	SOUTH POINT	OH		10/23/2019	02/15/2023	0	0	6,843	0	0	0	6,843	0	133,914	133,914	0	0		

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STATEMENT AS OF MARCH 31, 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					
000239429	KATY	TX		10/23/2019	03/15/2023	0	0	6,105	0	0	0	6,105	0	155,390	155,390	0	0
000239794	LEBANON	OR		10/23/2019	02/15/2023	0	0	(9,453)	0	0	0	(9,453)	0	92,240	92,240	0	0
000239814	BRANDON	MS		10/23/2019	01/17/2023	0	0	2,146	0	0	0	2,146	0	72,103	72,103	0	0
000239912	PINSON	AL		10/23/2019	03/15/2023	0	0	(3,222)	0	0	0	(3,222)	0	72,843	72,843	0	0
000239930	CEARTOWN	GA		10/23/2019	01/17/2023	0	0	2,222	0	0	0	2,222	0	73,245	73,245	0	0
000239937	SANTA FE	TX		10/23/2019	02/15/2023	0	0	7,511	0	0	0	7,511	0	41,270	41,270	0	0
000240132	MADISON	IN		10/23/2019	02/15/2023	0	0	8,763	0	0	0	8,763	0	41,500	41,500	0	0
000240168	ORLANDO	FL		10/23/2019	02/15/2023	0	0	4,623	0	0	0	4,623	0	89,461	89,461	0	0
000240182	AURORA	CO		10/23/2019	01/17/2023	0	0	8,215	0	0	0	8,215	0	152,521	152,521	0	0
000240368	CLOVER	SC		10/23/2019	02/15/2023	0	0	5,751	0	0	0	5,751	0	94,036	94,036	0	0
000240390	RICHLANDS	NC		10/23/2019	01/01/2023	0	0	(4)	0	0	0	(4)	0	0	0	0	0
000240775	PAROWAN	UT		10/23/2019	03/15/2023	0	0	4,003	0	0	0	4,003	0	117,195	117,195	0	0
000240856	PALMDALE	CA		10/23/2019	02/15/2023	0	0	3,217	0	0	0	3,217	0	78,889	78,889	0	0
000240920	MEMPHIS	TN		10/23/2019	03/15/2023	0	0	7,378	0	0	0	7,378	0	136,473	136,473	0	0
000241128	W LAFAYETTE	IN		10/23/2019	01/17/2023	0	0	6,776	0	0	0	6,776	0	132,393	132,393	0	0
000241472	NEW BRAUNFELS	TX		10/23/2019	01/01/2023	0	0	0	0	0	0	0	0	67	67	0	67
000241473	UNIVERSITY PLACE	IA		10/23/2019	03/15/2023	0	0	444	0	0	0	444	0	46,471	46,471	0	0
000241479	MAYWOOD	IL		10/23/2019	01/17/2023	0	0	16,226	0	0	0	16,226	0	88,336	88,336	0	0
000241660	BARBERTON	OH		10/23/2019	03/01/2023	0	0	(74,700)	0	0	0	(74,700)	0	0	0	0	0
000241747	MIAMI	FL		10/23/2019	02/15/2023	0	0	(6,485)	0	0	0	(6,485)	0	166,069	166,069	0	0
000242291	SAN ANTONIO	TX		10/23/2019	01/17/2023	0	0	5,819	0	0	0	5,819	0	107,466	107,466	0	0
000242492	GASTONIA	NC		10/23/2019	02/15/2023	0	0	1,811	0	0	0	1,811	0	88,593	88,593	0	0
000242511	SURPRISE	AZ		10/23/2019	02/15/2023	0	0	3,838	0	0	0	3,838	0	264,142	264,142	0	0
000242900	CAMARILLO	CA		10/23/2019	02/15/2023	0	0	(4,903)	0	0	0	(4,903)	0	345,649	345,649	0	0
000243048	PORT WENTWORTH	GA		10/23/2019	03/15/2023	0	0	10,055	0	0	0	10,055	0	114,403	114,403	0	0
000243338	GILLETTE	WY		10/23/2019	02/15/2023	0	0	1,346	0	0	0	1,346	0	102,864	102,864	0	0
000243490	MORRISTOWN	VT		10/23/2019	01/17/2023	0	0	5,663	0	0	0	5,663	0	108,678	108,678	0	0
000243521	EXCELSIOR SPRINGS	MO		10/23/2019	01/17/2023	0	0	1,115	0	0	0	1,115	0	135,174	135,174	0	0
000243636	NORFOLK	VA		10/23/2019	01/31/2023	0	0	(1)	0	0	0	(1)	0	8	8	0	0
000243651	CEDAR HILL	TX		10/23/2019	03/15/2023	0	0	53,759	0	0	0	53,759	0	154,839	154,839	0	0
000243994	PENSACOLA	FL		10/23/2019	01/01/2023	0	0	(24,152)	0	0	0	(24,152)	0	0	0	0	0
000244170	INDIANAPOLIS	IN		10/23/2019	03/15/2023	0	0	606	0	0	0	606	0	68,621	68,621	0	0
000244242	ROCKY MOUNT	NC		10/23/2019	01/17/2023	0	0	(210)	0	0	0	(210)	0	107	107	0	0
000244725	RALEIGH	NC		10/23/2019	01/17/2023	0	0	1,286	0	0	0	1,286	0	99,888	99,888	0	0
000244738	COLUMBUS	OH		10/23/2019	03/15/2023	0	0	5,597	0	0	0	5,597	0	156,596	156,596	0	0
000244751	FOLEY	AL		10/23/2019	02/15/2023	0	0	913	0	0	0	913	0	915	915	3	3
000249111	SPOTSVYLVANIA	VA		10/23/2019	03/15/2023	0	0	5,637	0	0	0	5,637	0	160,234	160,234	0	0
003530059	MUNSTER	IN		02/01/2021	01/31/2023	0	0	0	0	0	0	0	0	136,106	127,378	0	(8,728)
009063728	NORTH KINGSTOWN	RI		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	182,167	175,231	0	(6,936)
009271974	TRACY	CA		11/03/2020	01/10/2023	0	0	0	0	0	0	0	0	167,456	170,707	0	3,251
009382797	HIALEAH	FL		02/01/2021	01/10/2023	0	0	0	0	0	0	0	0	73,988	71,931	0	(2,057)
068549856	SAN ANTONIO	TX		02/01/2021	01/01/2023	0	0	0	0	0	0	0	0	130,548	122,593	0	(7,955)
102011098	RIVERSIDE	CA		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	209,693	198,944	0	(10,749)
102014752	MORENO VALLEY	CA		11/03/2020	01/01/2023	0	0	0	0	0	0	0	0	177,552	159,917	0	(17,635)
102016613	PROVIDENCE	RI		11/03/2020	01/10/2023	0	0	0	0	0	0	0	0	206,417	201,534	0	(4,883)
102029010	ATTICA	MI		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	206,450	195,842	0	(10,607)
102042120	EAGLE PASS	TX		11/03/2020	01/01/2023	0	0	0	0	0	0	0	0	126,578	126,631	0	53
102046999	MURFREESBORO	TN		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	193,115	188,009	0	(5,106)
102050435	WHITEHALL	OH		11/03/2020	01/10/2023	0	0	0	0	0	0	0	0	186,070	185,113	0	(957)
102054751	KENNESAW	GA		11/03/2020	02/15/2023	0	0	0	0	0	0	0	0	264,168	264,168	0	0
102055162	BROWNSBURG	IN		11/03/2020	01/17/2023	0	0	0	0	0	0	0	0	158,431	155,712	0	(2,719)

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE B - PART 3**

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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						
102055380	BEAVER DAM	WI		11/03/2020	02/08/2023	0	0	0	0	0	0	0	0	88,714	88,245	0	(469)	(469)
102060290	EAST HAVEN	CT		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	275,460	255,379	0	(20,081)	(20,081)
102060829	LEONA VALLEY	CA		11/03/2020	01/27/2023	0	0	0	0	0	0	0	0	445,991	445,991	0	0	0
102061413	PALM BEACH GARDENS	FL		11/03/2020	01/01/2023	0	0	0	0	0	0	0	0	302,248	260,442	0	(41,805)	(41,805)
102062121	MANASSAS PARK	VA		11/03/2020	01/17/2023	0	0	0	0	0	0	0	0	243,004	232,844	0	(10,160)	(10,160)
102067436	HIALEAH	FL		11/03/2020	01/10/2023	0	0	0	0	0	0	0	0	264,475	249,733	0	(14,742)	(14,742)
102070176	ST PETERSBURG	FL		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	185,846	176,309	0	(9,537)	(9,537)
102071126	SAVANNAH	GA		11/03/2020	01/17/2023	0	0	0	0	0	0	0	0	135,224	125,669	0	(9,555)	(9,555)
102072021	BOYNTON BEACH	FL		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	287,289	258,407	0	(28,882)	(28,882)
102074167	MIAMI	FL		11/03/2020	01/01/2023	0	0	0	0	0	0	0	0	310,537	297,533	0	(13,004)	(13,004)
102078297	SOUTH CHICAGO HEIGHTS	IL		11/03/2020	01/10/2023	0	0	0	0	0	0	0	0	149,939	151,236	0	1,297	1,297
200015502	WAPAKONETA	OH		03/01/2021	02/15/2023	0	0	(597)	0	0	0	(597)	0	70,288	70,288	0	0	0
200036662	EDGEWOOD	MD		01/01/2021	01/17/2023	0	0	(5,729)	0	0	0	(5,729)	0	117,682	117,682	0	0	0
200045766	NORTH BERGEN	NJ		10/02/2020	01/17/2023	0	0	(14,416)	0	0	0	(14,416)	0	296,104	296,104	0	0	0
200069667	SAN TAN VALLEY	AZ		03/01/2021	01/17/2023	0	0	0	0	0	0	0	0	170,962	170,962	0	0	0
200072980	NEWLAND	NC		10/02/2020	01/17/2023	0	0	(7,208)	0	0	0	(7,208)	0	180,902	180,902	0	0	0
200075909	KELLY	NC		03/01/2021	02/15/2023	0	0	(2,837)	0	0	0	(2,837)	0	90,123	90,123	0	0	0
200082328	ATLANTA	GA		01/01/2021	02/15/2023	0	0	(5,379)	0	0	0	(5,379)	0	170,864	170,864	0	0	0
200091740	HENDERSON	NC		10/02/2020	02/15/2023	0	0	(3,974)	0	0	0	(3,974)	0	113,686	113,686	0	0	0
200103620	YUMA	AZ		10/02/2020	01/17/2023	0	0	(4,646)	0	0	0	(4,646)	0	162,046	162,046	0	0	0
200106303	METTER	GA		11/01/2020	02/15/2023	0	0	(9,188)	0	0	0	(9,188)	0	89,180	89,180	0	0	0
200110774	COLUMBUS	GA		04/01/2021	01/17/2023	0	0	(1,643)	0	0	0	(1,643)	0	137,408	137,408	0	0	0
200113239	SOUTHAVEN	MS		01/01/2021	03/15/2023	0	0	1,787	0	0	0	1,787	0	132,814	132,814	0	0	0
200115166	SAN BERNARDINO	CA		01/01/2021	01/17/2023	0	0	(17,512)	0	0	0	(17,512)	0	237,519	237,519	0	0	0
200116803	SALLISAW	OK		01/01/2021	01/17/2023	0	0	(7,936)	0	0	0	(7,936)	0	107,643	107,643	0	0	0
230187155	PALM SPRINGS	CA		03/10/2023	03/24/2023	0	0	(4)	0	0	0	(4)	0	470,584	470,584	0	4	4
300007461	CITRUS SPRINGS	FL		11/01/2020	03/15/2023	0	0	0	0	0	0	0	0	110,610	110,610	0	0	0
300035944	RICHMOND	VA		11/01/2020	01/17/2023	0	0	(2,173)	0	0	0	(2,173)	0	80,399	80,399	0	0	0
300036133	DEARBORN	MI		01/01/2021	02/15/2023	0	0	2,470	0	0	0	2,470	0	94,153	94,153	0	0	0
300036357	HARDWICK	NJ		01/01/2021	01/17/2023	0	0	102	0	0	0	102	0	217,296	217,296	0	0	0
300048129	ALBANY	NY		01/01/2021	02/15/2023	0	0	(9,113)	0	0	0	(9,113)	0	177,929	177,929	0	0	0
300057648	HOLLYWOOD	FL		01/01/2021	03/15/2023	0	0	(1,281)	0	0	0	(1,281)	0	220,671	220,671	0	0	0
300060445	WEST MELBOURNE	FL		03/01/2021	02/15/2023	0	0	3,887	0	0	0	3,887	0	251,704	251,704	0	0	0
300065261	BURLINGTON	NC		01/01/2021	03/15/2023	0	0	(20,980)	0	0	0	(20,980)	0	144,378	144,378	0	0	0
300065915	INDIANAPOLIS	IN		01/01/2021	02/15/2023	0	0	(14,313)	0	0	0	(14,313)	0	175,586	175,586	0	0	0
300066288	POMFRET CENTER	CT		01/01/2021	02/15/2023	0	0	0	0	0	0	0	0	311,030	311,030	0	0	0
300067884	MAR LIN	PA		01/01/2021	02/15/2023	0	0	(14,832)	0	0	0	(14,832)	0	143,962	143,962	0	0	0
300068413	NORTH AURORA	IL		01/01/2021	02/15/2023	0	0	1,074	0	0	0	1,074	0	111,517	111,517	0	0	0
300069067	BOILING SPRINGS	SC		04/01/2021	02/15/2023	0	0	(4,456)	0	0	0	(4,456)	0	141,501	141,501	0	0	0
300069390	SCHENECTADY	NY		03/01/2021	01/17/2023	0	0	(7,333)	0	0	0	(7,333)	0	144,770	144,770	0	0	0
300070139	LAND O LAKES	FL		01/01/2021	02/15/2023	0	0	5,464	0	0	0	5,464	0	279,935	279,935	0	0	0
400090140	TAMPA	FL		10/02/2020	01/17/2023	0	0	455	0	0	0	455	0	41,168	41,168	0	0	0
400109483	ROCHESTER	NY		04/01/2021	01/17/2023	0	0	1,012	0	0	0	1,012	0	38,568	38,568	0	0	0
400109594	PLATTSMOUTH	NE		03/01/2021	02/15/2023	0	0	1,628	0	0	0	1,628	0	40,253	40,253	0	0	0
400159479	HICKORY	NC		10/02/2020	01/17/2023	0	0	(2,460)	0	0	0	(2,460)	0	55,824	55,824	0	0	0
400177383	CARMEL	NY		01/01/2021	03/15/2023	0	0	(30,062)	0	0	0	(30,062)	0	268,107	268,107	0	0	0
400179693	ROSWELL	NM		01/01/2021	02/15/2023	0	0	1,502	0	0	0	1,502	0	71,095	71,095	0	0	0
400188482	NEW BRITAIN	CT		01/01/2021	01/17/2023	0	0	(264)	0	0	0	(264)	0	72,580	72,580	0	0	0
400188720	POMPANO BEACH	FL		11/01/2020	03/15/2023	0	0	1,701	0	0	0	1,701	0	65,361	65,361	0	0	0
400234874	PHILADELPHIA	PA		01/01/2021	01/17/2023	0	0	893	0	0	0	893	0	29,800	29,800	0	0	0
400297836	WHEELING	WV		10/02/2020	02/15/2023	0	0	829	0	0	0	829	0	86,018	86,018	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					
400361806	WOODBRI	VA		01/01/2021	01/17/2023	0	0	3,183	0	0	0	3,183	0	121,865	121,865	0	0
400366144	PRATTVILLE	AL		01/01/2021	03/15/2023	0	0	(1,166)	0	0	0	(1,166)	0	144,064	144,064	0	0
400387218	COLUMBIA	SC		01/01/2021	01/17/2023	0	0	(14,623)	0	0	0	(14,623)	0	203,538	203,538	0	0
400392104	ELMONT	NY		10/02/2020	03/15/2023	0	0	(282)	0	0	0	(282)	0	202,887	202,887	0	0
400605258	ATLANTA	GA		01/01/2021	03/15/2023	0	0	396	0	0	0	396	0	86,858	86,858	0	0
400606914	SAN JACINTO	CA		10/02/2020	02/15/2023	0	0	(142)	0	0	0	(142)	0	113,861	113,861	0	0
400608511	NEW ORLEANS	LA		01/01/2021	02/15/2023	0	0	(5,152)	0	0	0	(5,152)	0	104,683	104,683	0	0
400617261	LANCASTER	TX		01/01/2021	02/15/2023	0	0	1,453	0	0	0	1,453	0	58,954	58,954	0	0
400624606	WOODBRI	VA		10/02/2020	02/15/2023	0	0	517	0	0	0	517	0	98,924	98,924	0	0
400629950	OCEANSIDE	NY		11/01/2020	03/15/2023	0	0	(22,821)	0	0	0	(22,821)	0	369,872	369,872	0	0
400630371	TRANQUILLITY	CA		11/01/2020	02/15/2023	0	0	(5,071)	0	0	0	(5,071)	0	102,889	102,889	0	0
400638071	MERRILLVILLE	IN		10/02/2020	01/17/2023	0	0	0	0	0	0	0	0	106,390	106,390	0	0
400638625	EVANSTON	IL		04/01/2021	02/15/2023	0	0	0	0	0	0	0	0	181,108	181,108	0	0
400654073	GREENWOOD	MI		01/01/2021	03/15/2023	0	0	(7,172)	0	0	0	(7,172)	0	175,359	175,359	0	0
400661357	CRESTVIEW	FL		04/01/2021	02/15/2023	0	0	(7,358)	0	0	0	(7,358)	0	90,113	90,113	0	0
400663410	SNELLYVILLE	GA		11/01/2020	03/15/2023	0	0	(7,566)	0	0	0	(7,566)	0	184,906	184,906	0	0
400670021	KIRBYVILLE	TX		11/01/2020	03/15/2023	0	0	(9,028)	0	0	0	(9,028)	0	146,336	146,336	0	0
400671420	PALMDALE	CA		10/02/2020	01/17/2023	0	0	0	0	0	0	0	0	105,286	105,286	0	0
400671950	MORENO VALLEY	CA		04/01/2021	02/15/2023	0	0	(4,589)	0	0	0	(4,589)	0	93,302	93,302	0	0
400683927	MOBILE	AL		01/01/2021	02/15/2023	0	0	1,914	0	0	0	1,914	0	98,172	98,172	0	0
400704275	BRISTOL	CT		10/02/2020	01/17/2023	0	0	1,076	0	0	0	1,076	0	51,884	51,884	0	0
400708534	WAUWATOSA	WI		11/01/2020	03/15/2023	0	0	(16,130)	0	0	0	(16,130)	0	170,913	170,913	0	0
400726565	AKRON	OH		01/01/2021	01/17/2023	0	0	1,365	0	0	0	1,365	0	52,219	52,219	0	0
400729054	HURRICANE	UT		03/01/2021	03/15/2023	0	0	(4,758)	0	0	0	(4,758)	0	77,114	77,114	0	0
400733892	SHREVEPORT	LA		01/01/2021	03/15/2023	0	0	0	0	0	0	0	0	38,029	38,029	0	0
400785415	ARLINGTON	TX		03/01/2021	03/15/2023	0	0	(6,027)	0	0	0	(6,027)	0	64,166	64,166	0	0
503476900	FORT WASHINGTON	MD		11/03/2020	01/31/2023	0	0	0	0	0	0	0	0	143,705	134,490	(9,216)	(9,216)
503629849	NEWBURGH	NY		11/03/2020	01/01/2023	0	0	0	0	0	0	0	0	235,178	221,254	(13,924)	(13,924)
600045708	BEAUMONT	TX		01/01/2021	03/15/2023	0	0	397	0	0	0	397	0	87,339	87,339	0	0
700184416	CHATAM	AL		11/01/2020	01/17/2023	0	0	0	0	0	0	0	0	80,162	80,162	0	0
700201976	FORT WAYNE	IN		01/01/2021	03/15/2023	0	0	(12,019)	0	0	0	(12,019)	0	107,448	107,448	0	0
700311960	QUEENSBURY	NY		05/03/2021	02/15/2023	0	0	(9,027)	0	0	0	(9,027)	0	126,290	126,290	0	0
700311963	SPARTA	NJ		05/03/2021	02/15/2023	0	0	(5,211)	0	0	0	(5,211)	0	260,102	260,102	0	0
700312002	THE WOODLANDS	TX		05/03/2021	01/17/2023	0	0	(3,967)	0	0	0	(3,967)	0	156,927	156,927	0	0
700312009	SAINT PAUL	MINN		05/03/2021	02/15/2023	0	0	4,911	0	0	0	4,911	0	125,827	125,827	0	0
700312021	ENTERPRISE	WV		05/03/2021	03/15/2023	0	0	5,111	0	0	0	5,111	0	131,909	131,909	0	0
700312050	ARLINGTON	TX		05/03/2021	02/15/2023	0	0	1,869	0	0	0	1,869	0	175,510	175,510	0	0
700312078	ARCHER	FL		05/03/2021	01/17/2023	0	0	3,283	0	0	0	3,283	0	83,013	83,013	0	0
700312085	MOUNT CARBON	WV		05/03/2021	03/15/2023	0	0	(4,407)	0	0	0	(4,407)	0	110,077	110,077	0	0
700312130	LEHIGH ACRES	FL		05/03/2021	01/17/2023	0	0	9,346	0	0	0	9,346	0	185,749	185,749	0	0
700312163	SIMPSONVILLE	SC		05/03/2021	01/17/2023	0	0	6,320	0	0	0	6,320	0	192,660	192,660	0	0
700312172	DEPTFORD	NJ		05/03/2021	03/15/2023	0	0	13,979	0	0	0	13,979	0	219,152	219,152	0	0
700312392	MAYWOOD	NJ		05/03/2021	01/17/2023	0	0	12,033	0	0	0	12,033	0	441,181	441,181	0	0
700312419	PLAINFIELD	NJ		05/03/2021	01/17/2023	0	0	4,280	0	0	0	4,280	0	377,831	377,831	0	0
700312447	CLAYMONT	DE		05/03/2021	01/17/2023	0	0	6,049	0	0	0	6,049	0	183,176	183,176	0	0
902000295	SHAFTER	CA		02/01/2021	01/31/2023	0	0	0	0	0	0	0	0	178,911	165,754	(13,157)	(13,157)
902064396	DELTONA	FL		02/01/2021	01/10/2023	0	0	0	0	0	0	0	0	126,816	127,804	988	988
902070841	HALEDON	NJ		02/01/2021	01/01/2023	0	0	0	0	0	0	0	0	289,491	277,387	(12,104)	(12,104)
902074135	COMPTON	CA		02/01/2021	01/01/2023	0	0	0	0	0	0	0	0	289,150	260,423	(28,727)	(28,727)
902082416	CINCINNATI	OH		02/01/2021	01/10/2023	0	0	0	0	0	0	0	0	145,726	138,302	(7,423)	(7,423)
BB1196858	MANCHESTER	NH		05/11/2022	02/21/2023	0	0	7,881	0	0	0	7,881	0	87,162	87,162	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					
BB1519057	BILOXI	MS		05/25/2022	01/24/2023	0	0	(2,391)	0	0	0	(2,391)	0	29,189	29,189	0	0
BB1519308	VAUXHALL	NJ		05/25/2022	03/21/2023	0	0	171	0	0	0	171	0	4,408	4,408	0	0
BB1519803	LITHONIA	GA		05/25/2022	02/21/2023	0	0	13,438	0	0	0	13,438	0	129,043	129,043	0	0
BB1519913	STONE MOUNTAIN	GA		05/25/2022	01/24/2023	0	0	982	0	0	0	982	0	209,541	209,541	0	0
BB1520111	PHOENIX	AZ		05/25/2022	03/21/2023	0	0	27	0	0	0	27	0	5,526	5,526	0	0
BB1520823	AZLE	TX		05/25/2022	03/21/2023	0	0	(5,625)	0	0	0	(5,625)	0	70,910	70,910	0	0
BB1520968	SAN JOSE	CA		05/25/2022	03/21/2023	0	0	21,122	0	0	0	21,122	0	337,450	337,450	0	0
BB1521215	MIAMI	FL		05/25/2022	03/21/2023	0	0	1,311	0	0	0	1,311	0	134,100	134,100	0	0
BB4201208	CASTRO VALLEY	CA		05/11/2022	01/24/2023	0	0	34,754	0	0	0	34,754	0	441,059	441,059	0	0
BB5931562	LAKE VILLA	IL		02/28/2022	01/24/2023	0	0	46	0	0	0	46	0	598	598	0	0
LN0022748	MARINA DEL REY	CA		01/20/2023	02/01/2023	0	0	10	0	0	0	10	0	467,877	469,109	0	1,231
OV0813272	WESTLAKE	LA		05/28/2021	02/28/2023	0	0	(93)	0	0	0	(93)	0	23,992	23,992	0	0
OV0813328	BEND	OR		06/29/2021	02/28/2023	0	0	(1)	0	0	0	(1)	0	7,718	7,718	0	0
OV2533240	GRANADA HILLS	CA		12/18/2019	01/30/2023	0	0	(15,477)	0	0	0	(15,477)	0	581,471	581,471	0	0
OV2571579	SAN FRANCISCO	CA		05/28/2020	01/30/2023	0	0	(47)	0	0	0	(47)	0	657,460	538,816	0	(118,644)
OV2573571	KATY	TX		10/30/2020	03/30/2023	0	0	(131)	0	0	0	(131)	0	153,727	120,316	0	(33,411)
OV2574805	DENVER	CO		12/18/2019	01/30/2023	0	0	39	0	0	0	39	0	173,769	142,182	0	(31,587)
OV2577089	FONTANA	CA		12/18/2019	03/28/2023	0	0	(13,045)	0	0	0	(13,045)	0	242,415	242,415	0	0
OV2594280	SARASOTA	FL		07/29/2020	03/28/2023	0	0	(2,111)	0	0	0	(2,111)	0	176,024	176,024	0	0
OV2597060	DAYTON	OH		10/30/2020	02/28/2023	0	0	(4,615)	0	0	0	(4,615)	0	62,832	62,832	0	0
OV2605126	LAS VEGAS	NV		10/30/2020	01/30/2023	0	0	(7,300)	0	0	0	(7,300)	0	125,528	125,528	0	0
OV2605674	NEWPORT	WA		12/18/2019	01/30/2023	0	0	(3,163)	0	0	0	(3,163)	0	75,164	75,164	0	0
OV2606391	CASPER	WY		10/30/2020	01/30/2023	0	0	(6,882)	0	0	0	(6,882)	0	102,590	102,590	0	0
OV2607846	MEMPHIS	TN		06/29/2020	02/28/2023	0	0	(6,802)	0	0	0	(6,802)	0	50,496	50,496	0	0
OV2613491	MANHATTAN	KS		10/28/2020	01/30/2023	0	0	(6,507)	0	0	0	(6,507)	0	136,566	136,566	0	0
OV2616882	HEPHZIBAH	GA		09/30/2020	01/30/2023	0	0	(2,960)	0	0	0	(2,960)	0	55,872	55,872	0	0
OV2617217	HUNTSVILLE	AL		10/30/2020	03/28/2023	0	0	(5,558)	0	0	0	(5,558)	0	75,711	75,711	0	0
OV2617787	CHESAPEAKE	VA		06/30/2020	03/30/2023	0	0	162	0	0	0	162	0	74,698	79,152	0	4,454
OV2619930	FELTON	CA		12/18/2019	02/28/2023	0	0	(24,723)	0	0	0	(24,723)	0	608,990	608,990	0	0
OV2621604	ANDERSON	IN		07/27/2022	01/30/2023	0	0	11,998	0	0	0	11,998	0	97,086	97,086	0	0
OV2621750	HUNTINGTON	WV		10/30/2020	01/30/2023	0	0	(40)	0	0	0	(40)	0	748	748	0	0
OV2622102	OXFORD	MA		10/30/2020	01/30/2023	0	0	(26)	0	0	0	(26)	0	172,127	131,949	0	(40,178)
OV2633345	SAN BERNARDINO	CA		12/18/2019	03/30/2023	0	0	(173)	0	0	0	(173)	0	298,268	269,748	0	(28,520)
OV2636326	SEVIERVILLE	TN		12/18/2019	03/28/2023	0	0	(8,865)	0	0	0	(8,865)	0	222,549	222,549	0	0
OV2637443	HUNTINGTON	MD		05/28/2021	03/28/2023	0	0	(529)	0	0	0	(529)	0	243,147	243,147	0	0
OV2651502	CELEBRATION	FL		12/18/2019	03/28/2023	0	0	(8,233)	0	0	0	(8,233)	0	163,466	163,466	0	0
OV2665035	BALTIMORE	MD		12/18/2019	02/28/2023	0	0	(6,265)	0	0	0	(6,265)	0	125,440	125,440	0	0
OV2666133	BETTENDORF	IA		12/18/2019	01/30/2023	0	0	(6,229)	0	0	0	(6,229)	0	213,848	213,848	0	0
OV2672188	EAST ORANGE	NJ		12/18/2019	03/30/2023	0	0	(86)	0	0	0	(86)	0	199,797	184,756	0	(15,042)
OV2681818	KISSIMEE	FL		12/18/2019	03/28/2023	0	0	(8,667)	0	0	0	(8,667)	0	384,515	384,515	0	0
OV2684184	PALMDALE	CA		12/18/2019	01/30/2023	0	0	(6,689)	0	0	0	(6,689)	0	197,495	197,495	0	0
OV2698992	STANTON	CA		12/18/2019	02/28/2023	0	0	(5,421)	0	0	0	(5,421)	0	303,953	303,953	0	0
OV2708139	FREESPORT	TX		12/18/2019	03/30/2023	0	0	(117)	0	0	0	(117)	0	251,290	228,170	0	(23,120)
OV2716006	DES PLAINES	IL		12/18/2019	03/28/2023	0	0	(7,338)	0	0	0	(7,338)	0	145,099	145,099	0	0
OV2731022	RANDOLPH	MA		12/18/2019	02/28/2023	0	0	(57)	0	0	0	(57)	0	216,862	166,827	0	(50,036)
OV2731023	RANDOLPH	MA		12/18/2019	02/28/2023	0	0	22	0	0	0	22	0	392,291	308,932	0	(83,359)
OV2738442	NORWICH	CT		12/18/2019	01/30/2023	0	0	853	0	0	0	853	0	205,304	205,304	0	0
OV2756790	ARLINGTON	TX		05/28/2021	03/28/2023	0	0	(2,601)	0	0	0	(2,601)	0	196,103	196,103	0	0
OV2780290	BALTIMORE	MD		11/30/2020	03/30/2023	0	0	487	0	0	0	487	0	251,724	255,890	0	4,166
OV2781059	DAVENPORT	FL		05/28/2020	03/28/2023	0	0	11,502	0	0	0	11,502	0	304,202	304,202	0	0
OV2799665	LOS ANGELES	CA		02/28/2020	03/30/2023	0	0	(111)	0	0	0	(111)	0	413,889	355,577	0	(58,311)

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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		
OV2804688	CHICAGO	IL		12/28/2020	03/30/2023	0	0	26	0	0	0	26	0	125,309	91,940	0	(33,369)	(33,369)	
OV2816659	YPSILANTI	MI		03/30/2020	01/30/2023	0	0	(8,678)	0	0	0	(8,678)	0	217,146	217,146	0	0	0	
OV2961748	CHICAGO	IL		12/28/2020	03/28/2023	0	0	(16,117)	0	0	0	(16,117)	0	434,005	434,005	0	0	0	
OV2988328	GARY	IN		04/29/2021	03/30/2023	0	0	17	0	0	0	17	0	45,125	43,032	0	(2,093)	(2,093)	
OV2991125	MCHINNILLE	OR		04/29/2021	02/28/2023	0	0	(56)	0	0	0	(56)	0	276,650	191,760	0	(84,890)	(84,890)	
OV2991344	MINNEAPOLIS	MN		04/29/2021	02/28/2023	0	0	(3,376)	0	0	0	(3,376)	0	220,594	220,594	0	0	0	
OV2997861	EIMETT	ID		03/29/2021	01/30/2023	0	0	(4,868)	0	0	0	(4,868)	0	248,242	248,242	0	0	0	
OV3050453	DAVENPORT	FL		06/29/2021	03/28/2023	0	0	(5,120)	0	0	0	(5,120)	0	294,667	294,667	0	0	0	
OV3066343	ROY	UT		08/30/2021	03/28/2023	0	0	(3,341)	0	0	0	(3,341)	0	163,158	163,158	0	0	0	
OV3081713	HOMESTEAD	FL		05/26/2022	03/28/2023	0	0	2,324	0	0	0	2,324	0	230,653	230,653	0	0	0	
OV3141881	BALTIMORE	MD		05/26/2022	01/30/2023	0	0	(4)	0	0	0	(4)	0	123,962	95,906	0	(28,056)	(28,056)	
OV3152887	CINCINNATI	OH		11/29/2021	03/28/2023	0	0	(3,398)	0	0	0	(3,398)	0	213,112	213,112	0	0	0	
OV3163593	MERIDEN	CT		05/26/2022	03/28/2023	0	0	6,471	0	0	0	6,471	0	181,999	181,999	0	0	0	
OV3257080	PROVIDENCE	RI		04/29/2022	03/30/2023	0	0	92	0	0	0	92	0	199,199	179,333	0	(19,865)	(19,865)	
OV3284609	BRADENTON	FL		06/30/2022	02/28/2023	0	0	18,516	0	0	0	18,516	0	296,786	296,786	0	0	0	
OV3305610	YULEE	FL		12/29/2022	01/30/2023	0	0	55,017	0	0	0	55,017	0	495,818	495,818	0	0	0	
OV3313122	GARNER	NC		01/30/2023	03/30/2023	0	0	102	0	0	0	102	0	266,671	262,045	0	(4,626)	(4,626)	
OV3313316	NORTH MYRTLE BEACH	SC		02/28/2023	03/30/2023	0	0	414	0	0	0	414	0	579,514	597,680	0	18,166	18,166	
OV3313722	TOMS RIVER	NJ		06/30/2022	02/28/2023	0	0	25	0	0	0	25	0	271,501	185,465	0	(86,036)	(86,036)	
OV3347898	DETROIT	MI		08/29/2022	02/28/2023	0	0	(544)	0	0	0	(544)	0	232,041	232,041	0	0	0	
OV3369478	CLIFTON	NJ		09/28/2022	02/28/2023	0	0	(4,225)	0	0	0	(4,225)	0	199,552	199,552	0	0	0	
0399999. Mortgages disposed							0	0	(165,050)	0	0	(165,050)	0	39,470,994	38,441,760	0	(1,029,232)	(1,029,232)	
000237640	BALTIMORE	MD		10/23/2019		0	0	444	0	0	0	444	0	131,372	131,372	0	0	0	
000238515	RAYNE	LA		10/23/2019		0	0	(41)	0	0	0	(41)	0	172,988	172,988	0	0	0	
000238732	CLEVELAND	TN		10/23/2019		0	0	222	0	0	0	222	0	63,902	63,902	0	0	0	
000238757	HAMPSTEAD	NH		10/23/2019		0	0	3,100	0	0	0	3,100	0	445,465	445,465	0	0	0	
000238965	PICAYUNE	MS		10/23/2019		0	0	1,402	0	0	0	1,402	0	201,433	201,433	0	0	0	
000238973	COFFEYVILLE	KS		10/23/2019		0	0	(7)	0	0	0	(7)	0	29,510	29,510	0	0	0	
000242221	RISING SUN	MD		10/23/2019		0	0	(26)	0	0	0	(26)	0	109,570	109,570	0	0	0	
000242907	BURLINGTON	NJ		10/23/2019		0	0	(46)	0	0	0	(46)	0	197,136	197,136	0	0	0	
000243904	BUENA BOROUG	NJ		10/23/2019		0	0	390	0	0	0	390	0	115,481	115,481	0	0	0	
000243958	ROWLETT	TX		10/23/2019		0	0	772	0	0	0	772	0	110,940	110,940	0	0	0	
000244240	FORT WORTH	TX		10/23/2019		0	0	(28)	0	0	0	(28)	0	118,489	118,489	0	0	0	
000244404	BELLEVILLE	IL		10/23/2019		0	0	523	0	0	0	523	0	75,172	75,172	0	0	0	
0499999. Mortgages transferred							0	0	6,705	0	0	6,705	0	1,771,458	1,771,458	0	0	0	
0599999 - Totals							0	0	264,092	0	0	0	264,092	0	265,196,137	264,167,130	0	(1,029,005)	(1,029,005)

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STATEMENT AS OF MARCH 31, 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									
ALTJOE-VE-1	PAG LOAN FUND V L.P.	George Town	US	PAG LOAN FUND V L.P.		06/11/2021	11	0	486,334	0	0	4.751
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>												
ALHAY-FI-5	Hayfin Special Opportunities Fund III LP	London	GBR	HAYFIN SOF III GP		05/11/2021	11	0	658,715	0	0	8.124
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>												
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE CO	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	11/05/2019		3,127,980	0	0	0	0.000
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>												
247131-DH-9	DFG REVOLVING LOAN	Wilmington	DE	DFG REVOLVING LOAN	2.B	04/12/2019		16,000,000	0	0	0	0.000
<b>3299999. Non-collateral Loans - Affiliated</b>												
61999A-DY-5	MHL 2005-2 R - MBS		US	MHL 2005-2 R - MBS	6	11/22/2022		2,405,793	0	0	0	0.000
88035F-CQ-1	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS	1.C FE	02/13/2023		3,436,355	0	0	0	0.000
88035F-CS-7	TENDER OPT BD TR RCPTS / CTFS VAR STS	Wilmington	DE	TENDER OPT BD TR RCPTS / CTFS VAR STS	1.B FE	02/13/2023		4,606,664	0	0	0	0.000
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>												
<b>6099999. Total - Unaffiliated</b>								13,576,793	1,145,049	0	0	XXX
<b>6199999. Total - Affiliated</b>								16,000,000	0	0	0	XXX
<b>6299999 - Totals</b>								29,576,793	1,145,049	0	0	XXX

**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							
ALTGUG-G1-0	Guggenheim Partners Opportunistic IGS Fund, LLC	Santa Monica	CA	GUGGENHEIM PARTNERS OPPORTUNISTIC IG SEC	08/02/2010	01/26/2023	19,010,645	(4,809,810)	0	0	0	0	(4,809,810)	14,200,835	14,200,835	0	0	0	0	
<b>1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated</b>																				
ALTDGP-CS-8	DPEG Galleria Park (CS), LP	Sugar Land	US	DPEG Galleria Park, LP	12/01/2022	03/13/2023	1,400,000	0	0	0	0	0	0	1,400,000	1,400,000	0	0	0	0	
ALTDGP-PS-4	DPEG Galleria Park (PS), LP	Sugar Land	US	DPEG Galleria Park, GP	12/01/2022	03/13/2023	3,055,822	0	0	0	0	0	0	3,055,822	3,055,822	0	0	0	0	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>																				
ALTPRO-EC-5	PROPHET EBO OPPORTUNITIES LP	Wilmington	DE	PROPHET EBO OPPORTUNITIES LP	09/24/2020	02/06/2023	5,930,281	0	0	0	0	0	0	5,930,281	5,930,281	0	0	0	0	
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>																				
RE2013-1B-7	FLAT ROCK HOLDINGS, LLC SERIES 1B	Philadelphia	PA	FLAT ROCK HOLDINGS, LLC	08/12/2013	01/31/2023	394,422	0	0	0	0	0	0	394,422	394,422	0	0	0	0	
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>																				
ALTEDG-EW-8	Edgewater - EGCP Investment Partners V, L.P.	Chicago	IL	EGCP INVESTMENT PARTNERS V, L.P.	12/20/2016	01/27/2023	2,475,627	0	0	0	0	0	0	2,475,627	2,475,627	0	0	0	0	
ALTPIN-E1-1	PINE RIVER FIXED INCOME FUND LP	Minnetonka	MN	PINE RIVER FIXED INCOME FUND LP	01/03/2011	03/31/2023	7,338	3,898	0	0	0	0	3,898	11,236	7,677	0	(3,559)	(3,559)	0	
ALTSLF-UH-5	SLF UNITRANCHE HOLDINGS, LLC	New York	NY	SLF UNITRANCHE HOLDINGS, LLC	12/14/2017	03/31/2023	120,585	0	0	0	0	0	0	120,585	120,585	0	0	0	0	
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>																				
								2,603,550	3,898	0	0	0	0	3,898	2,607,448	2,603,889	0	(3,559)	(3,559)	0

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STATEMENT AS OF MARCH 31, 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 Recog- nized	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								
ALTWHT-BO-7	WHITEBOX MULTI-STRATEGY MANAGED	Wilmington	DE	WHITEBOX MULTI-STRATEGY MANAGED LLC	07/01/2003	03/30/2023	15,964	(3,981)	0	0	0	0	(3,981)	0	11,983	11,983	0	0	0	4,343	
<b>2699999. Joint Venture Interests - Other - Affiliated</b>																					
000000-00-0	STEAMBXXXVIII - CMO		CY	STEAMBXXXVIII - CMO	10/11/2022	02/08/2023	687,750	0	0	0	0	0	0	0	687,750	690,478	0	2,728	2,728	36,635	
85816C-AA-6	STCR 151 SUB - CDO		US	STCR 151 SUB - CDO	07/26/2017	03/30/2023	293	0	8,676	0	0	0	8,676	0	8,969	8,969	0	0	0	0	
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>																					
000000-00-0	SA1LN 2004-6A PS% - CMO/RMBS		US	SA1LN 2004-6A PS% - CMO/RMBS	03/03/2021	01/01/2023	(1,895,141)	1,895,141	0	0	0	0	1,895,141	0	0	0	0	0	0	0	
<b>5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated</b>																					
							(1,895,141)	1,895,141	0	0	0	0	1,895,141	0	0	0	0	0	0	0	
<b>6099999. Total - Unaffiliated</b>							30,793,200	(2,910,771)	8,676	0	0	0	(2,902,095)	0	27,891,105	27,890,275	0	(830)	(830)	36,635	
<b>6199999. Total - Affiliated</b>							410,386	(3,981)	0	0	0	0	(3,981)	0	406,405	406,405	0	0	0	0	4,343
<b>6299999 - Totals</b>							31,203,585	(2,914,752)	8,676	0	0	0	(2,906,075)	0	28,297,510	28,296,680	0	(830)	(830)	40,978	

STATEMENT AS OF MARCH 31, 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
36179X-VQ-6	G2 MA8723 - RMBS		03/14/2023	PIPER & JAFFRAY & CO		23,882,813	25,000,000	55,556	1.A
36179X-VR-4	G2 MA8724 - RMBS		03/14/2023	PIPER & JAFFRAY & CO		49,070,313	50,000,000	125,000	1.A
38383H-LM-9	GNR 2023-011 GY - CMO/RMBS		02/17/2023	PIPER & JAFFRAY & CO		25,793,941	25,907,285	79,161	1.A
38383H-LQ-0	GNR 2023-013 LW - CMO/RMBS		02/28/2023	PIPER & JAFFRAY & CO		8,686,564	8,789,567	2,442	1.A
38383H-MH-9	GNR 2023-013 TD - CMO/RMBS		02/16/2023	Various		25,831,018	25,928,249	75,624	1.A
38383H-VZ-9	GNR 2023-006 YG - CMO/RMBS		03/08/2023	PIPER & JAFFRAY & CO		11,187,326	11,392,026	18,987	1.A
38383L-2L-3	GNR 2022-208 LC - CMO/RMBS		02/16/2023	PIPER & JAFFRAY & CO		8,237,541	8,306,328	24,227	1.A
38383L-BE-9	GNR 2022-190 LY - CMO/RMBS		02/22/2023	BANC OF AMERICA/FIXED INCOME		7,822,679	7,653,173	30,400	1.A
38383L-GE-4	GNR 2022-197 LY - CMO/RMBS		02/22/2023	PIPER & JAFFRAY & CO		9,997,059	10,435,684	33,916	1.A
38383L-NP-1	GNR 2022-204 EB - CMO/RMBS		02/24/2023	PIPER & JAFFRAY & CO		11,926,980	12,690,386		1.A
38383L-P5-3	GNR 2022-213 DY - CMO/RMBS		03/02/2023	PIPER & JAFFRAY & CO		10,562,256	10,599,520	9,716	1.A
38383L-VY-3	GNR 2022-215 PY - CMO/RMBS		02/22/2023	BANC OF AMERICA/FIXED INCOME		6,564,887	6,465,878	25,684	1.A
38383R-5E-3	GNR 2022-099 UI - CMO/RMBS		03/10/2023	BANC OF AMERICA/FIXED INCOME		11,484,789	12,447,000	19,362	1.A
38383T-A4-5	GNR 2022-120 LM - CMO/RMBS		02/22/2023	PIPER & JAFFRAY & CO		7,986,908	8,431,540	27,403	1.A
38383U-5B-2	GNR 2022-173 BL - CMO/RMBS		02/10/2023	PIPER & JAFFRAY & CO		20,796,204	20,767,000	40,380	1.A
38383U-6F-2	GNR 2022-182 AL - CMO/RMBS		02/23/2023	PIPER & JAFFRAY & CO		31,350,000	33,000,000	111,375	1.A
38383U-7J-3	GNR 2022-175 PL - CMO/RMBS		02/24/2023	Piper Jaffray Co.		10,108,622	10,175,798		1.A
38383U-LH-1	GNR 2022-127 LH - CMO/RMBS		02/06/2023	PIPER & JAFFRAY & CO		7,227,385	7,450,912	7,451	1.A
38383U-P2-0	GNR 2022-176 BY - CMO/RMBS		02/14/2023	PIPER & JAFFRAY & CO		7,792,628	7,787,761	17,306	1.A
38383U-SY-7	GNR 2022-135 CB - CMO/RMBS		02/14/2023	PIPER & JAFFRAY & CO		7,154,890	7,882,819	14,014	1.A
38383V-2D-9	GNR 2023-021 EY - CMO/RMBS		03/01/2023	PIPER & JAFFRAY & CO		19,577,571	20,706,735	12,942	1.A
38383V-QY-7	GNR 2023-032 LP - CMO/RMBS		02/16/2023	Piper Jaffray Co.		29,944,922	30,000,000	112,500	1.A
38383V-TQ-1	GNR 2023-032 YG - CMO/RMBS		03/09/2023	PIPER & JAFFRAY & CO		17,581,415	17,803,965	32,146	1.A
38383V-UB-2	GNR 2023-032 LB - CMO/RMBS		03/13/2023	PIPER & JAFFRAY & CO		28,199,480	28,556,435	53,543	1.A
38383V-VF-2	GNR 2023-023 GL - CMO/RMBS		02/27/2023	PIPER & JAFFRAY & CO		6,273,746	6,355,172	883	1.A
38383W-AD-8	GNR 2023-024 DB - CMO/RMBS		02/15/2023	Piper Jaffray Co.		32,567,964	32,610,000	122,288	1.A
38383W-OE-9	GNR 2023-040 DL - CMO/RMBS		03/01/2023	PIPER & JAFFRAY & CO		37,262,313	37,100,000	164,374	1.A
38383W-QN-9	GNR 2023-040 BL - CMO/RMBS		03/03/2023	PIPER & JAFFRAY & CO		26,440,085	26,308,542	116,561	1.A
38383W-QR-0	GNR 2023-040 JL - CMO/RMBS		03/08/2023	PIPER & JAFFRAY & CO		29,742,188	30,000,000	120,833	1.A
38383W-RC-2	GNR 2023-040 LJ - CMO/RMBS		03/09/2023	PIPER & JAFFRAY & CO		29,822,884	29,939,836	120,591	1.A
38383W-RE-8	GNR 2023-040 EY - CMO/RMBS		03/13/2023	Piper Jaffray Co.		50,273,944	51,381,865	186,259	1.A
38383W-TT-3	GNR 2023-048 PY - CMO/RMBS		03/13/2023	PIPER & JAFFRAY & CO		31,060,499	31,745,001	115,076	1.A
38383W-YY-6	GNR 2023-049 AL - CMO/RMBS		03/06/2023	PIPER & JAFFRAY & CO		28,364,063	30,000,000	108,750	1.A
38383Y-N6-5	GNR 2022-171 KL - CMO/RMBS		02/10/2023	PIPER & JAFFRAY & CO		4,820,392	4,989,570	8,732	1.A
38383Y-PU-0	GNR 2022-159 HP - CMO/RMBS		02/23/2023	PIPER & JAFFRAY & CO		11,290,183	11,915,760	40,216	1.A
38383Y-SL-7	GNR 2022-160 BL - CMO/RMBS		02/28/2023	PIPER & JAFFRAY & CO		8,706,656	9,262,400	2,316	1.A
38383Y-UL-4	GNR 2022-154 DB - CMO/RMBS		02/16/2023	PIPER & JAFFRAY & CO		7,598,215	7,693,178	22,438	1.A
912803-DY-6	UNITED STATES TREASURY		02/24/2023	CITIGROUP MUNIS		11,268,962	25,000,000		1.A
912803-FB-4	UNITED STATES TREASURY		02/24/2023	WELLS FARGO SECURITIES LLC		14,850,000	40,000,000		1.A
912810-TJ-7	UNITED STATES TREASURY		02/10/2023	Various		1,063,824	1,214,000	16,733	1.A
912810-TL-2	UNITED STATES TREASURY		03/30/2023	Various		2,014,080	1,910,000	26,883	1.A
912810-TM-0	UNITED STATES TREASURY		01/06/2023	MORGAN STANLEY & COMPANY		81,641	80,000	486	1.A
912810-TN-8	UNITED STATES TREASURY		02/10/2023	Various		244,087	250,000		1.A
912810-TQ-1	UNITED STATES TREASURY		03/29/2023	Various		185,157	185,000	845	1.A
91282C-FV-8	UNITED STATES TREASURY		02/08/2023	Various		962,679	920,000	7,244	1.A
91282C-FY-2	UNITED STATES TREASURY		03/07/2023	Various		991,630	980,000	6,749	1.A
91282C-GG-0	UNITED STATES TREASURY		03/02/2023	CITIGROUP GLOBAL MARKETS INC.		88,643	90,000	349	1.A
91282C-GH-8	UNITED STATES TREASURY		02/16/2023	GOLDMAN		234,300	240,000	487	1.A

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STATEMENT AS OF MARCH 31, 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
91282C-GL-9	UNITED STATES TREASURY		03/03/2023	Various		314,673	320,000	663	1.A
91282C-GM-7	UNITED STATES TREASURY		03/01/2023	Various		405,608	420,000	449	1.A
91282C-GM-7	UNITED STATES TREASURY		03/29/2023	Various		407,205	420,000	1,105	1.A
91282C-GN-5	UNITED STATES TREASURY		03/02/2023	DEUTSCHE BANK SECURITIES, INC.		39,802	40,000	15	1.A
91282C-GP-0	UNITED STATES TREASURY		03/29/2023	Various		243,281	240,000	809	1.A
91282C-GO-8	UNITED STATES TREASURY		03/16/2023	DBSI		425,099	415,000	767	1.A
912834-HV-3	UNITED STATES TREASURY		02/21/2023	BARCLAYS CAPITAL INC		9,741,000	20,000,000		1.A
912834-JH-2	UNITED STATES TREASURY		02/24/2023	WELLS FARGO SECURITIES LLC		4,663,820	9,800,000		1.A
912834-KH-0	UNITED STATES TREASURY		03/07/2023	Loop Capital Markets		4,677,100	10,000,000		1.A
912834-LK-2	UNITED STATES TREASURY		02/21/2023	CITIGROUP MUNIS		8,876,400	20,000,000		1.A
912834-MD-7	UNITED STATES TREASURY		02/21/2023	Loop Capital Markets		8,594,800	20,000,000		1.A
<b>010999999 Subtotal - Bonds - U.S. Governments</b>						<b>773,365,109</b>	<b>870,003,385</b>	<b>2,122,033</b>	<b>XXX</b>
195325-EG-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C.	01/24/2023	Various		3,176,416	3,200,000		3.A FE
455780-DR-4	INDONESIA, REPUBLIC OF (GOVERNMENT)	C.	01/04/2023	HSBC SECURITIES		2,941,830	3,000,000		2.B FE
455780-DS-2	INDONESIA, REPUBLIC OF (GOVERNMENT)	C.	01/04/2023	HSBC SECURITIES		492,890	500,000		2.B FE
46514B-RA-7	ISRAEL, STATE OF (GOVERNMENT)	C.	01/10/2023	CITIGROUP GLOBAL MARKETS, INC		497,095	500,000		1.E FE
71654Q-DE-9	PETROLEOS MEXICANOS	C.	01/04/2023	HSBC SECURITIES		1,465,850	1,900,000	49,616	3.C FE
817477-AG-7	SERBIA, REPUBLIC OF (GOVERNMENT)	C.	01/19/2023	DBSI		199,254	200,000		3.A FE
MOR09C-AE-1	AFRICAN EXPORT IMPORT BANK	D.	02/24/2023	Various		952,435	1,082,000	17,132	2.B FE
M1487W-CN-3	EGYPT, ARAB REPUBLIC OF (GOVERNMENT)	D.	01/27/2023	ML		210,263	250,000	7,274	4.B FE
P3742R-AX-8	EMPRESA DE LOS FERROCARRILES DEL ESTADO	D.	02/16/2023	BARCLAYS BANK PLC, LONDON BRANCH		366,972	530,000	8,853	1.F FE
P3R94G-AY-5	CORPORACION FINANCIERA DE DESARROLLO SA	D.	02/22/2023	BNYMELLON/RE HSBC BANK PLC		742,180	860,000	8,371	2.C FE
P4R07X-EY-8	MEXICO (UNITED MEXICAN STATES) GOVERNME	B.	03/31/2023	Various		17,305,765	19,026,092	410,395	2.A FE
P4R07X-U5-3	MEXICO (UNITED MEXICAN STATES) GOVERNME	B.	02/17/2023	Various		19,564,231	21,453,612	295,292	2.B FE
P4R07X-X2-7	MEXICO (UNITED MEXICAN STATES) GOVERNME	B.	03/29/2023	GOLDMAN SACHS & CO, NY		5,114,522	5,761,317	34,838	2.B FE
P4R53V-AA-1	GRUPO ENERGIA BOGOTA SA ESP	D.	02/01/2023	BNY MELLON		744,744	806,000	8,513	2.B FE
P8T60N-KJ-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	02/09/2023	ITAU USA SECURITIES INC		3,275,739	3,918,154	32,367	3.C FE
P8T60N-LM-1	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B.	03/28/2023	XP INVESTIMENTOS CCTVM SA		8,436,801	12,186,676		3.C FE
P9767H-EK-1	MEXICO (UNITED MEXICAN STATES) GOVERNME	B.	03/28/2023	Various		14,881,745	15,929,370	343,316	2.A FE
V0000J-AG-9	EASTERN AND SOUTHERN AFRICAN TRADE AND D	D.	02/28/2023	FIRSTSTRAND BANK LIMITED		219,607	257,000	1,826	3.A FE
V0055B-AY-1	AFRICA FINANCE CORP	D.	02/09/2023	BARCLAYS CAPITAL SECS, LONDON		747,560	860,000	7,379	1.G FE
V21735-AC-5	ANGOLA, REPUBLIC OF (GOVERNMENT)	D.	01/27/2023	SG AMERICAS NEW YORK		192,012	200,000	2,063	4.C FE
Y001KP-AA-1	NATSIONAL'NYI BANK VNESHNEEKONOMICHEKSOY	D.	02/09/2023	HSBC BANK PLC		190,000	200,000	3,018	3.C FE
Y7082R-JD-2	POWER FINANCE CORPORATION LTD	D.	03/20/2023	Various		749,967	795,000	5,920	2.C FE
Y73650-KG-3	REC LIMITED	D.	02/27/2023	Various		762,342	810,000	3,107	2.C FE
<b>030999999 Subtotal - Bonds - All Other Governments</b>						<b>83,230,218</b>	<b>94,245,221</b>	<b>1,239,280</b>	<b>XXX</b>
010878-BA-3	ALAMEDA CNTY CALIF		02/21/2023	BANC OF AMERICA/FIXED INCOME		4,378,400	5,000,000	11,672	1.A FE
108152-JC-4	BRIDGEPORT		02/24/2023	WELLS FARGO SECURITIES LLC		3,572,440	4,000,000	29,539	1.C FE
303603-LB-8	FAIRBORN OHIO CITY SCH DIST		02/10/2023	BANC OF AMERICA/FIXED INCOME		3,913,472	5,065,000	30,812	1.D FE
373695-BM-6	GERALD R FORD INTL ARPT AUTH MICH REV		03/16/2023	CITIGROUP MUNIS		10,000,000	10,000,000		1.A FE
412707-AA-9	HARLANDALE TEX INDPRT SCH DIST		03/07/2023	WELLS FARGO SECURITIES LLC		4,174,378	3,990,000	20,948	1.E FE
544351-NE-5	LOS ANGELES CALIF		02/21/2023	JP MORGAN SECURITIES LLC		8,792,300	10,000,000	185,378	1.C FE
876387-EZ-0	TARRANT CNTY TEX HOSP DIST		03/01/2023	SIEBERT BRANDFORD SHANK & CO. LLC		2,602,848	2,750,000		1.B FE
929831-XV-2	WACO TEX		02/23/2023	PNC		6,184,563	6,250,000		1.B FE
929831-XZ-3	WACO TEX		02/23/2023	PNC		9,171,747	9,310,000		1.B FE
960621-GU-8	WESTMINSTER CALIF SCH DIST		03/28/2023	RBC CAPITAL MARKETS		7,185,642	8,300,000	52,099	1.D FE
<b>070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>59,975,789</b>	<b>64,665,000</b>	<b>330,447</b>	<b>XXX</b>
01F030-62-9	FNCL-3N-FEB-2023 - RMBS		01/06/2023	GOLDMAN		(26,037,695)	(29,000,000)		1.A
01F030-63-7	FNCL-3N-MAR-2023 - RMBS		02/07/2023	GOLDMAN SACHS AND CO.		(26,085,273)	(29,000,000)		1.A
01F030-64-5	FNCL-3N-APR-2023 - MBS		03/06/2023	Various		(25,406,719)	(29,000,000)		1.A
01F032-62-5	FNCL-3,5N-FEB-2023 - RMBS		01/06/2023	GOLDMAN		(34,330,508)	(37,000,000)		1.A

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STATEMENT AS OF MARCH 31, 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
01F032-63-3	FNCL-3, 5N-MAR-2023 - RMBS		02/07/2023	GOLDMAN SACHS AND CO.		(34,418,672)	(37,000,000)		1.A
01F032-64-1	FNCL-3, 5N-APR-2023 - MBS		03/06/2023	Various		(33,554,375)	(37,000,000)		1.A
01F042-64-0	FNCL-4, 5N-APR-2023 - RMBS		03/09/2023	BARCLAYS CAPITAL INC		1,199,512	1,250,000	1,875	1.A
01F050-64-3	FNCL-5N-APR-2023 - RMBS		03/09/2023	NOMURA SECURITIES/FIXED INCOME		1,468,770	1,500,000	2,500	1.A
01F050-65-0	FNCL-5N-MAY-2020 - MBS		03/16/2023	CGMI		498,262	500,000	694	1.A
167590-FA-1	CHICAGO ILL O HARE INTL ARPT SPL FAC REV		01/20/2023	RBC CAPITAL MARKETS		755,288	750,000	2,396	2.A FE
232265-5W-4	CUYAHOGA CNTY OHIO HOSP REV		03/30/2023	HILLTOP SECURITIES INC		3,434,823	3,490,000	23,267	2.B FE
259561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		02/15/2023	BARCLAYS CAPITAL INC		7,346,659	7,265,000	175,706	1.C FE
3130AV-4S-8	FEDERAL HOME LOAN BANKS		02/23/2023	TD SECURITIES (USA) LLC		500,000	500,000		1.B FE
3132DW-ET-6	FH SD8246 - RMBS		03/24/2023	NOMURA SECURITIES/FIXED INCOME		496,299	492,261		1.A
3132WV-BA-9	FH WA2532 - CMBS/RMBS		01/19/2023	CITIGROUP GLOBAL MARKETS INC.		181,188	200,000		1.A
3133EL-Z9-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/24/2023	LOOP CAPITAL MARKETS LLC		168,500	200,000	2,418	1.A
3133EP-AY-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/09/2023	NOMURA SECURITIES INTL INC		500,000	500,000		1.A FE
3133EP-DG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/09/2023	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000		1.A FE
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS		03/01/2023	WELLS FARGO SECURITIES LLC		514,039	519,066	2,145	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS		03/27/2023	Morgan Stanley & Co. LLC		252,536	254,615	1,128	1.A
3136BP-WT-4	FNR 2023-7 EY - CMO/RMBS		02/10/2023	Piper Jaffray Co.		10,067,400	10,080,000	37,800	1.A
3137H8-AD-3	FHR 5236 BZ - CMO/RMBS		03/01/2023	MUFG SECURITIES AMERICAS INC.		516,542	519,066	503	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS		03/01/2023	BNP PARIBAS SECURITIES CORP.		247,214	251,042	938	1.A
31418E-F2-1	FN MA4684 - RMBS		03/21/2023	CGMI		484,576	493,627	746	1.A
31418E-GT-1	FN MA4709 - RMBS		03/29/2023	WFS		494,800	494,800	829	1.A
31418E-KV-1	FN MA4807 - RMBS		03/15/2023	CANTFITZINTL		486,538	482,916	1,107	1.A
31418E-L5-7	FN MA4847 - RMBS		03/21/2023	FHN FINANCIAL SECURITIES CORP		220,551	216,874	795	1.A
3142AC-D2-2	FH WA4820 - CMBS/RMBS		02/16/2023	BANK OF AMERICA SECURITIES		217,998	250,000	561	1.A
34074M-H2-0	FLORIDA HSG FIN CORP REV		02/09/2023	RBC CAPITAL MARKETS		750,000	750,000		1.A FE
414008-CU-4	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		02/07/2023	J.P. Morgan Securities LLC		41,934	50,000	390	1.B FE
45129Y-Y7-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		03/17/2023	BARCLAY CAPITAL MARKETS		2,500,000	2,500,000		1.B FE
469480-AV-9	JACKSONVILLE ALA PUB EDL BLDG AUTH HIGHE		03/02/2023	STIFEL NICOLAUS & COMPANY		5,192,700	5,000,000		1.E FE
469480-BG-1	JACKSONVILLE ALA PUB EDL BLDG AUTH HIGHE		03/02/2023	STIFEL NICOLAUS & COMPANY		1,725,000	1,725,000		1.E FE
57584Y-4T-3	MASSACHUSETTS ST DEV FIN AGY REV		02/09/2023	RBC CAPITAL MARKETS		2,659,900	2,500,000		2.B FE
57584Y-4U-0	MASSACHUSETTS ST DEV FIN AGY REV		02/09/2023	RBC CAPITAL MARKETS		1,915,400	2,000,000		2.B FE
592643-DG-2	METROPOLITAN WASH D C ARPTS AUTH DULLES		01/23/2023	CITIGROUP MUNIS		2,331,450	3,000,000	28,500	1.E FE
59335K-FB-8	MIAMI-DADE CNTY FLA SEAPORT REV		01/19/2023	RAYMOND JAMES & ASSOCIATES		2,669,700	2,500,000		1.G FE
594654-TK-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		03/30/2023	BARCLAY CAPITAL MARKETS		10,000,000	10,000,000		1.C FE
594654-TL-9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		03/30/2023	BARCLAY CAPITAL MARKETS		5,000,000	5,000,000		1.C FE
62620H-HT-2	MUNICIPAL ELEC AUTH GA		01/13/2023	GOLDMAN		500,000	500,000		2.A FE
64966W-ED-5	NEW YORK N Y CITY HSG DEV CORP REV		02/16/2023	BANC OF AMERICA/FIXED INCOME		13,639,000	20,000,000	31,111	1.C FE
64971X-NP-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		01/24/2023	CITIGROUP GLOBAL MARKETS, INC		6,219,850	7,720,000	54,683	1.A FE
64988Y-SG-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV		03/15/2023	CITIGROUP GLOBAL MARKETS INC.		7,500,000	7,500,000		1.B FE
64990F-GM-0	NEW YORK STATE DORMITORY AUTHORITY		02/03/2023	CITIGROUP GLOBAL MARKETS INC.		18,836,451	18,970,000	362,538	1.B FE
64990F-YS-7	NEW YORK STATE DORMITORY AUTHORITY		01/20/2023	CITIGROUP GLOBAL MARKETS, INC		3,973,456	4,960,000	53,320	1.B FE
65002B-XL-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		02/09/2023	GOLDMAN		782,330	1,000,000	12,333	1.B FE
650036-DP-8	NEW YORK ST URBAN DEV CORP REV		01/19/2023	JP MORGAN SECURITIES LLC		8,051,600	10,000,000	106,667	1.B FE
70868Y-AW-9	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		01/04/2023	WELLS FARGO SECURITIES LLC		2,513,475	2,500,000	5,104	2.C FE
735240-2R-3	PORT PORTLAND ORE ARPT REV		01/18/2023	JP MORGAN SECURITIES LLC		7,768,640	8,000,000	16,889	1.D FE
735240-3F-8	PORT PORTLAND ORE ARPT REV		03/03/2023	GOLDMAN		4,036,514	3,795,000		1.D FE
735240-3K-7	PORT PORTLAND ORE ARPT REV		03/03/2023	GOLDMAN		26,697,500	25,000,000		1.D FE
79739G-NY-8	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT		01/18/2023	JP MORGAN SECURITIES LLC		5,252,800	5,000,000	13,194	1.F FE

STATEMENT AS OF MARCH 31, 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
837151-N2-1	SOUTH CAROLINA ST PUB SVC AUTH REV		01/11/2023	BARCLAYS CAPITAL INC		2,926,921	3,227,000	17,958	1.G FE
88046K-CP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		03/29/2023	RAYMOND JAMES/FI		3,000,000	3,000,000		1.B FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		03/10/2023	JEFF		50,000	50,000		1.A FE
88271H-HQ-5	TEXAS ST AFFORDABLE HSG CORP SINGLE FAMI		01/27/2023	RAYMOND JAMES & ASSOCIATES		1,025,890	1,000,000		1.B FE
882854-4V-1	TEXAS WATER DEVELOPMENT BOARD		02/16/2023	GOLDMAN		4,717,250	5,000,000	70,000	1.A FE
914455-UJ-7	UNIVERSITY MICH UNIV REVS		01/31/2023	JPM		224,048	250,000	3,743	1.A FE
915137-5G-4	UNIVERSITY TEX UNIV REVS		02/15/2023	CITIGROUP MUNIS		2,401,333	2,398,000	644	1.A FE
977100-JC-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		01/25/2023	Jefferies		1,000,000	1,000,000		1.C FE
977100-JD-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		01/25/2023	Jefferies		1,000,000	1,000,000		1.C FE
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>8,121,390</b>	<b>153,467</b>	<b>1,033,820</b>	<b>XXX</b>
000000-00-0	CHINA CINDA 2020 1 MAN 3.25 28JAN27		02/02/2023	J P MORGAN SECURITIES		564,315	602,000	435	2.B
00075X-AG-2	ABFC 2006-0PT2 M1 - RMBS		03/27/2023	Direct		4,490	4,490		6. FM
00192R-AL-2	ARES 35R DR - CDO		03/06/2023	Various		3,032,500	3,250,000	20,455	2.C FE
00206R-GQ-9	AT&T INC		03/24/2023	BNP SECURITIES		1,009,705	1,040,000	5,342	2.B FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD		01/26/2023	BANC OF AMERICA/FIXED INCOME		986,250	1,000,000	1,528	3.B FE
004421-WR-0	ACE 2006-HE1 M1 - RMBS		03/27/2023	Direct		7,829	7,829		1.A FM
007036-GB-6	ARMT 2005-1 CB1 - CMO/RMBS		02/01/2023	Direct		32,182	32,182		1.A FM
007037-BJ-2	ARMT 2007-1 531 - RMBS		02/22/2023	PERSHING DIV OF DLJ SEC LNDING		2,595,575	2,381,261	9,497	4.A FM
00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS		03/01/2023	Direct		1,903	1,903		1.A FM
00751Y-AH-9	ADVANCE AUTO PARTS INC		03/06/2023	JPM		49,969	50,000		2.C FE
00764M-DJ-3	AABST 2004-5 M3 - RMBS		03/27/2023	Direct		1,145	1,145		6. FM
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER	C.	01/10/2023	BAIRD, ROBERT W., & COMPANY IN		89,808	103,376	1,677	1.F FE
00914A-AU-6	AIR LEASE CORP		01/09/2023	CITIGROUP GLOBAL MARKETS INC.		227,390	230,000		2.B FE
01309Q-AA-6	ALBERTSONS COMPANIES INC		02/06/2023	ML		25,000	25,000		3.C FE
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2023	Various		134,650	135,000		2.A FE
015271-BB-4	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2023	GOLDMAN		79,600	80,000		2.A FE
017154-AS-4	ALLPK 1 DR - CDO	C.	02/16/2023	BNP PARIBAS, S.A.		910,000	1,000,000	6,879	2.C FE
02147J-AH-1	CIWALT 2006-46 A8 - CMO/RMBS		03/01/2023	Direct		82	82		1.A FM
02148A-AF-3	CIWALT 2006-34 A6 - CMO/RMBS		01/01/2023	Direct		2,926	2,926		1.A FM
02149M-AY-5	CIWALT 2007-J1 210 - CMO/RMBS		03/01/2023	Direct		274	274		1.A FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS		01/01/2023	Direct		9	9		1.A FM
02150N-AY-9	CIWALT 2007-AL1 XP - CMO/RMBS		03/01/2023	Direct		125,428	125,428		6. FE
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		01/25/2023	Direct		1	1		5.C FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		02/25/2023	Direct		2	2		5.C FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		03/25/2023	Direct		2	2		5.C FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS		03/25/2023	Direct		27	27		1.A FM
023771-S5-8	AMERICAN AIRLINES INC		01/26/2023	BANC OF AMERICA/FIXED INCOME		1,112,500	1,000,000	4,896	4.A FE
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		01/31/2023	BARCLAYS CAPITAL INC		1,492,034	1,814,023	3,042	1.G FE
02660T-BV-4	AHM 2004-3 MH1 - RMBS		03/27/2023	Direct		1,817	1,817		1.A FM
02660T-HZ-9	AHM 2006-1 1A2 - RMBS		02/27/2023	Direct		1,178	1,178		6. FM
03076C-AM-8	AMERIPRISE FINANCIAL INC		03/06/2023	GOLDMAN		319,222	320,000		1.G FE
031162-DO-0	AMGEN INC		02/15/2023	BANC OF AMERICA/FIXED INCOME		109,746	110,000		2.A FE
031162-DR-8	AMGEN INC		02/15/2023	CITIGROUP GLOBAL MARKETS INC.		727,701	730,000		2.A FE
031162-DS-6	AMGEN INC		02/15/2023	Various		5,623,389	5,655,000		2.A FE
031162-DT-4	AMGEN INC		02/15/2023	Various		798,848	800,000		2.A FE
03881J-AL-0	ARCLO 2022-FL2 D - CMBS		01/23/2023	CITIGROUP GLOBAL MARKETS, INC		2,946,563	3,000,000	5,885	2.B FE
040104-MM-0	ARSI 2004-W11 M7 - RMBS		03/27/2023	Direct		11	11		6. FM
04015N-AL-8	ARES 37R CR - CDO	C.	01/09/2023	JP MORGAN SECURITIES LLC		3,356,250	3,750,000	60,282	2.C FE
04016L-AJ-6	ARES 42 D - CDO	C.	03/23/2023	SIMC SECURITIES INC		2,173,500	2,300,000	33,268	2.C FE

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STATEMENT AS OF MARCH 31, 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
04019M-AE-2	ARES LI ER - CDO	C	02/16/2023	BNP PARIBAS, S.A.		442,500	500,000	5,660	3.C FE
045054-AQ-6	ASSTEAD CAPITAL INC		01/24/2023	JP MORGAN SECURITIES LLC		2,993,010	3,000,000		2.C FE
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS		03/27/2023	Direct		2,894	2,894		1.A FM
04965F-AL-5	ATRM 15 D - CDO	C	02/01/2023	BNP PARIBAS, S.A.		476,069	505,000	1,206	2.C FE
05377R-GY-4	AESOP 2023-4 A - ABS		03/30/2023	CITIGROUP GLOBAL MARKETS INC.		249,894	250,000		1.A
05534A-AR-2	BCAP 2011-RR5 151 - CMO/RMBS		03/01/2023	Direct		4,927	4,927		4.C FM
055451-BA-5	BHP BILLITON FINANCE (USA) LTD	C	02/23/2023	MITSUBISHI UFJ SECURITIES		99,804	100,000		1.F FE
05875H-AA-1	BALLY 181 A1 - CDO		03/24/2023	Various		9,795,775	9,950,000	106,338	1.A FE
05875H-AG-8	BALLY 181 C - CDO		01/09/2023	BNP PARIBAS, S.A.		1,845,000	2,000,000	34,088	2.C FE
05968L-AL-6	BANCOLOMBIA SA	C	01/30/2023	SUMRIDGE PARTNERS		639,625	700,000	3,867	3.C FE
06051G-KY-4	BANK OF AMERICA CORP		01/18/2023	Various		1,507,205	1,500,000	37,195	1.G FE
06120T-AA-6	BANK OF CHINA LTD	D	02/28/2023	EUROCLEAR		217,877	220,000	3,331	2.A FE
06326B-AA-7	BANK LEUMI LE ISRAEL BM	D	02/27/2023	MORGAN STANLEY AND CO. INTERNATIONAL PLC		361,292	410,000	1,194	2.B FE
06406R-BP-1	BANK OF NEW YORK MELLON CORP		01/24/2023	BANC OF AMERICA/FIXED INCOME		2,140,000	2,140,000		1.E FE
06760C-AA-8	BABSN 2017-1 E - CDO		03/06/2023	CROSS		1,809,000	2,000,000	29,386	3.C FE
08181L-BC-0	BSP IV CRR - CDO	C	02/15/2023	BNP PARIBAS, S.A.		1,432,080	1,530,000	9,886	2.C FE
09669W-2V-5	BNP PARIBAS SA	C	01/09/2023	BNP Paribas		570,000	570,000		1.D FE
09681M-AB-4	BOC AVIATION LTD	D	02/02/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		753,356	776,000	8,269	1.G FE
097751-BZ-3	BOMBARDIER INC	C	01/17/2023	Morgan Stanley		150,000	150,000		4.C FE
103228-AL-6	BOYCE 1 D - CDO	C	01/11/2023	Brownstone Investment Group LLC		1,846,000	2,000,000	33,076	2.C FE
10554T-AG-0	BRASKEM NETHERLANDS FINANCE BV	C	02/08/2023	BNP PARIBAS SEC BOND, NEW YORK		800,000	800,000		2.C FE
10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS		02/27/2023	BARCLAYS CAPITAL INC		5,794,997	5,795,000	23,168	1.A FE
10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS		01/20/2023	BARCLAYS CAP/FIXED INCOME, NEW YORK		1,986,933	2,000,000	8,819	1.F FE
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	BANC OF AMERICA/FIXED INCOME		159,526	160,000		1.G FE
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS		02/27/2023	Direct		7,246	7,246		1.A FM
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS		03/27/2023	Direct		24	24		1.A FM
12554X-AQ-5	C1FC 2019-V CR - CDO	C	01/09/2023	CITIGROUP GLOBAL MARKETS, INC		664,738	710,000	12,261	2.C FE
12637V-AH-0	CSMC 2006-5 3A4 - CMO/RMBS		03/01/2023	Direct		10,082	10,082		1.A FM
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS		03/27/2023	Direct		9,761	9,761		1.A FM
12642J-DG-9	CSMC 2009-11R 4A2 - CMO/RMBS		03/01/2023	Direct		12,021	12,021		1.A FM
126650-DT-4	CVS HEALTH CORP		02/13/2023	JP MORGAN SECURITIES LLC		2,979,990	3,000,000		2.B FE
126650-DU-1	CVS HEALTH CORP		02/13/2023	BARCLAYS CAPITAL INC		1,996,460	2,000,000		2.B FE
126650-DV-9	CVS HEALTH CORP		02/13/2023	BANK OF AMERICA SECURITIES		499,280	500,000		2.B FE
12667F-6D-2	CIWALT 2005-J2 1A8 - CMO/RMBS		03/25/2023	Direct		886	886		1.A FM
12668B-JZ-7	CIWALT 2006-J1 1A3 - CMO/RMBS		02/01/2023	Direct		713	713		1.A FM
12669G-NQ-0	CIHL 2005-7 2A2 - CMO/RMBS		02/25/2023	Direct		93	93		1.A FM
12769G-AB-6	CAESARS ENTERTAINMENT INC		01/23/2023	CREDIT SUISSE SECURITIES (USA)		25,000	25,000		4.A FE
13876G-AQ-1	CANVC 171R DR - CDO	C	01/11/2023	BAIRD, ROBERT W., & COMPANY IN		2,331,000	2,590,000	44,819	2.C FE
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		01/25/2023	MORGAN STANLEY & COMPANY		330,000	330,000		2.A FE
14314F-AS-7	CGMS 2017-3 BR - CDO	C	03/30/2023	WELLS FARGO SECURITIES LLC		1,881,000	2,000,000	27,609	1.F FE
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/20/2023	Various		169,585	170,000		1.F FE
15189X-BC-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/20/2023	MITSUBISHI UFJ SECURITIES		9,992	10,000		1.F FE
15231A-AJ-5	CXHE 2006-A M5 - RMBS		02/27/2023	Direct		1	1		6. FM
15231A-AJ-5	CXHE 2006-A M5 - RMBS		03/27/2023	Direct		736	736		6. FM
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		01/01/2023	Direct		9,302	9,302		1.A FM
172967-PA-3	CITIGROUP INC		01/18/2023	JP MORGAN SECURITIES LLC		1,094,870	1,000,000	10,973	1.G FE
17307G-L3-0	CMLTI 2005-9 213 - CMO/RMBS		01/01/2023	Direct		4,928	4,928		1.A FM
17307G-Y8-5	CMLTI 2005-12 2A3 - CMO/RMBS		01/01/2023	Direct		1,514	1,514		1.A FM
17323L-AK-3	CMLTI 2015-3 2A3 - CMO/RMBS		03/27/2023	Direct		63,577	63,577		1.A FM
184496-AQ-0	CLEAN HARBORS INC		01/17/2023	GOLDMAN		1,250,000	1,250,000		3.C FE

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STATEMENT AS OF MARCH 31, 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
21036P-BN-7	CONSTELLATION BRANDS INC		01/30/2023	BANC OF AMERICA/FIXED INCOME		209,641	210,000		2.C FE
22534P-AC-7	CREDIT AGRICOLE SA (LONDON BRANCH)	C.	01/06/2023	Various		623,640	620,000		1.D FE
23636A-BF-7	DANSKE BANK A/S	C.	01/04/2023	J P MORGAN SECURITIES		830,000	830,000		2.A FE
24703D-BJ-9	DELL INTERNATIONAL LLC		01/09/2023	WELLS FARGO SECURITIES LLC		1,999,100	2,000,000		2.B FE
24703D-BL-4	DELL INTERNATIONAL LLC		01/09/2023	JP MORGAN SECURITIES LLC		1,995,760	2,000,000		2.B FE
25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		03/27/2023	Direct		352	352		6. FM
25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		03/27/2023	Direct		2,813	2,813		6. FM
25470M-AG-4	DISH NETWORK CORP		01/17/2023	DBSI		76,500	75,000	1,738	4.A FE
26244M-AU-6	DRSLF 45 DR - CDO		03/09/2023	JP MORGAN SECURITIES LLC		1,872,000	2,000,000	24,269	2.C FE
26244Q-AU-7	DRSLF 49 DR - CDO		03/13/2023	BANC OF AMERICA/FIXED INCOME		1,168,400	1,270,000	16,189	2.C FE
26246G-AJ-2	DRSLF 87 D - CDO	C.	03/13/2023	DEUTSCHE BANK SECURITIES, INC.		900,000	1,000,000	4,807	2.C FE
26251L-AJ-3	DRSLF 64 D - CDO	C.	03/10/2023	BARCLAYS CAPITAL INC		1,865,500	2,050,000	23,316	2.C FE
26442E-AJ-9	DUKE ENERGY OHIO INC		03/20/2023	CITIGROUP GLOBAL MARKETS INC.		129,927	130,000		1.F FE
26443T-AD-8	DUKE ENERGY INDIANA LLC		03/21/2023	BANC OF AMERICA/FIXED INCOME		69,937	70,000		1.F FE
26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS		02/25/2023	NOMURA SECURITIES/FIXED INCOME		4,999,915	4,960,301	32,720	1.F FE
279158-AP-4	ECOPETROL SA	C.	02/09/2023	BARCLAYS BANK PLC, LONDON BRANCH		376,200	480,000	6,228	3.A FE
29445F-CF-3	EMLT 2004-3 M9 - RMBS		03/27/2023	Direct		2	2		5.B FM
29445F-CF-3	EMLT 2004-3 M9 - RMBS		03/27/2023	Direct		2	2		5.B FM
302971-AT-3	FREMF 2019-K88 C - CMBS		01/25/2023	SG AMERICAS SECURITIES, LLC		1,891,094	2,000,000	6,332	1.A
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		03/27/2023	Direct		11	11		6. FM
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		03/27/2023	Direct		16	16		6. FM
32027N-GF-2	FFML 2004-FF1 B2 - RMBS		03/27/2023	Direct		21,435	21,435		6. FM
32027N-JB-8	FFML 2004-FFH2 M4 - RMBS		03/27/2023	Direct		9,538	9,538		1.A FM
32027N-MK-4	FFML 2004-FF10 M2 - RMBS		02/27/2023	Direct		81	81		1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS		03/27/2023	Direct		52	52		1.A FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS		03/27/2023	Direct		1,917	1,917		5.A FM
32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS		03/25/2023	Direct		5	5		1.A FM
337738-BD-9	FISERV INC		02/27/2023	Various		2,167,179	2,170,000		2.B FE
337964-AG-5	FIVE 2023-V1 C - CMBS		02/10/2023	DEUTSCHE BANK SECURITIES, INC.		2,451,703	2,500,000	12,010	1.G FE
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		03/01/2023	NETSCOUT SYSTEMS INC		99,880	100,000		1.G FE
341081-GK-7	FLORIDA POWER & LIGHT CO		02/28/2023	Citigroup (SSB)		1,498,050	1,500,000		1.D FE
34535Q-AC-9	FORDR 23REV1 C - ABS		02/09/2023	JPM		99,980	100,000		1.F FE
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		01/03/2023	DEUTSCHE BANK SECURITIES, INC.		1,997,460	2,000,000		3.A FE
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC		01/03/2023	DEUTSCHE BANK SECURITIES, INC.		5,992,620	6,000,000		3.A FE
346845-AF-7	FORT BENNING FAMILY CMNTYS LLC		02/08/2023	WELLS FARGO SECURITIES LLC		552,614	600,000	14,686	2.A FE
35709C-AS-2	FREMF 2019-K87 B - CMBS		03/28/2023	SG AMERICAS SECURITIES, LLC		792,957	850,000	2,961	1.E FE
36169D-AC-6	GCAT 23NQM2 A3 - CMO/RMBS		01/30/2023	BARCLAYS CAP/FIXED INCOME, NEW YORK		3,999,761	4,000,000	28,058	1.F FE
362334-EE-0	GSAMP 2006-NC1 M2 - RMBS		02/27/2023	Direct		22	22		1.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS		03/27/2023	Direct		415	415		6. FM
362341-ST-2	GSA 2006-2 M1 - RMBS		03/27/2023	Direct		40,675	40,675		1.A FM
36245D-AD-2	GSAMP 2006-FM2 A2C - RMBS		01/25/2023	Citigroup (SSB)		935,407	2,528,127	675	1.A FM
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS		03/27/2023	Direct		21,323	21,323		6. FM
36830D-AD-3	GC TREASURY CENTER CO LTD	D.	02/10/2023	CITIGROUP GLOBAL MARKETS INC/SALOMON		554,880	600,000	9,827	2.B FE
37045X-EB-8	GENERAL MOTORS FINANCIAL COMPANY INC		01/19/2023	ML		71,894	70,000	163	2.C FE
38137P-AY-6	GLD10 X DR - CDO	D.	03/13/2023	BANC OF AMERICA/FIXED INCOME		465,000	500,000	5,893	2.C FE
38138B-AN-0	GLM 3 D - CDO	C.	03/15/2023	Various		1,838,500	2,000,000	23,399	2.C FE
38138J-AG-8	GLM 9 C - CDO	C.	03/02/2023	BNP PARIBAS, S.A.		3,508,065	3,730,000	30,808	1.F FE
389375-AJ-5	GRAY TELEVISION INC		01/30/2023	Morgan Stanley		23,000	25,000	65	4.B FE
39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS		02/27/2023	Direct		728	728		6. FM
39541E-AA-1	GREENSAF PIPELINES BIDCO SA RL	C.	02/27/2023	Various		531,104	530,000	313	1.F FE

STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

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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
39541E-AC-7	GREENSAIF PIPELINES BIDCO SA RL	C	02/09/2023	BNP PARIBAS SECURITIES CORP.		250,000	250,000		1.F FE
404119-BZ-1	HCA INC		02/21/2023	RBC		180,959	210,000	2,083	2.C FE
404280-DU-0	HSBC HOLDINGS PLC	C	03/02/2023	JP MORGAN CHASE BANK/HSBCSI		200,000	200,000		1.G FE
404280-DV-8	HSBC HOLDINGS PLC	C	03/03/2023	JP MORGAN CHASE BANK/HSBCSI		842,058	840,000		1.G FE
404280-DW-6	HSBC HOLDINGS PLC	C	03/02/2023	HSBC SECURITIES		2,000,000	2,000,000		1.G FE
40431J-AF-0	HASC 2007-OPT1 M1 - RMBS		03/27/2023	Direct		96,930	96,930		6. FM
41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS		01/19/2023	Direct		565	565		1.A FM
41162D-AG-4	HVMLT 2006-12 2AB - RMBS		03/20/2023	Direct		4,179	4,179		6. FM
42806M-BT-5	HERTZ 231 B - ABS		02/22/2023	ML		99,973	100,000		1.F FE
437084-QZ-2	HEAT 2005-9 M2 - RMBS		03/27/2023	Direct		263	263		1.A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS		03/27/2023	Direct		1,517	1,517		1.A FM
44330D-AJ-9	HLM 2013-2 BR - CDO		03/20/2023	WELLS FARGO SECURITIES LLC		3,740,000	4,000,000	45,463	1.F FE
444859-BX-9	HUMANA INC		02/27/2023	BCAP		159,111	165,000		2.B FE
45112F-AJ-5	ICICI BANK LTD (DUBAI BRANCH)	D	02/27/2023	WELLS FARGO SECURITIES LLC		219,192	230,000	4,166	2.C FE
454889-AV-8	INDIANA MICHIGAN POWER CO		03/21/2023	PNC		49,985	50,000		1.G FE
45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS		01/25/2023	Direct		868	868		1.A FM
45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS		02/01/2023	Direct		31	31		1.A FM
456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS		03/01/2023	Direct		891	891		1.A FM
458140-CH-1	INTEL CORP		02/07/2023	J.P. Morgan Securities LLC		249,850	250,000		1.F FE
458140-CJ-7	INTEL CORP		02/07/2023	MORGAN STANLEY & COMPANY		189,918	190,000		1.F FE
458140-CK-4	INTEL CORP		02/07/2023	Morgan Stanley		64,970	65,000		1.F FE
459200-KZ-3	INTERNATIONAL BUSINESS MACHINES CORP		01/30/2023	GOLDMAN, SACHS & CO.		497,260	500,000		1.G FE
46629C-AM-9	JPMIT 2006-A5 3A6 - CMO/RMBS		01/01/2023	Direct		9	9		1.A FM
46629D-AD-7	JPMIT 2006-A7 1A4 - CMO/RMBS		01/26/2023	SG AMERICAS SECURITIES, LLC		915,765	1,096,725	3,794	4.B
46647P-DH-6	JPMORGAN CHASE & CO		03/13/2023	BANC OF AMERICA/FIXED INCOME		1,947,500	2,000,000	13,644	1.E FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		01/31/2023	BAIRD, ROBERT W., & COMPANY IN		790,905	869,126	7,436	1.F FE
48173*-AB-6	JUNE LANE CLO VI LLC ? CLASS B - CDO		02/15/2023	DIRECT		801,205	801,205		2.B
48252V-AA-3	KKR 22 E - CDO		02/15/2023	BNP PARIBAS, S.A.		1,081,250	1,250,000	10,508	3.C FE
48252W-AG-8	KKR 22 D - CDO		01/04/2023	SG AMERICAS SECURITIES, LLC		1,860,000	2,000,000	31,818	2.C FE
48723T-AC-5	KEB HANA BANK	D	02/27/2023	Various		738,189	782,000	9,199	1.E FE
491674-BN-6	KENTUCKY UTILITIES CO		03/09/2023	Wells Fargo Securities, LLC		69,840	70,000		1.F FE
49177J-AJ-1	KENVUE INC		03/08/2023	Various		199,554	200,000		1.E FE
49177J-AN-2	KENVUE INC		03/08/2023	GOLDMAN		129,165	130,000		1.E FE
49177J-AQ-5	KENVUE INC		03/08/2023	GOLDMAN		6,951,000	7,000,000		1.F FE
49327M-3H-5	KEYBANK NA		01/23/2023	PERSHING DIV OF DLJ SEC LNDING		3,980,720	4,000,000		1.G FE
49456B-AK-9	KINDER MORGAN INC		01/26/2023	BARCLAYS CAPITAL INC		1,993,660	2,000,000		2.B FE
50066C-AP-4	KOREAGASCORP	D	01/27/2023	BNY MELLON/HSBC BANK PLC		497,735	551,000	616	1.C FE
50066C-AT-6	KOREAGASCORP	D	02/27/2023	BK OF NYC/ANZBANK		634,999	660,000	3,410	1.C FE
513272-AD-6	LAMB WESTON HOLDINGS INC		03/17/2023	JPM		22,250	25,000	146	3.C FE
52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS		03/25/2023	CREDIT SUISSE SECURITIES (USA)		21	21		1.A FM
52520T-AN-8	LMT 2006-5 113 - CMO/RMBS		03/01/2023	Direct		11	11		1.A FM
52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS		03/25/2023	Direct		160	160		1.A FM
52521L-AE-4	LMT 2007-4 2A1 - CMO/RMBS		03/25/2023	Direct		567	567		1.A FM
52524M-AD-1	LXS 2007-9 A3 - RMBS		02/27/2023	Direct		4	4		1.A FM
52524V-AK-5	LXS 2007-15N AF2 - RMBS		02/27/2023	Direct		1,905	1,905		6. FM
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		01/25/2023	Direct		472	472		1.A FM
52532X-AJ-4	LEIDOS INC		02/16/2023	BANK OF AMERICA SECURITIES		248,243	250,000		2.C FE
532457-CG-1	ELI LILLY AND CO		02/23/2023	J P MORGAN SECURITIES		59,962	60,000		1.F FE
539439-AX-7	LLOYDS BANKING GROUP PLC	C	02/27/2023	Morgan Stanley & Co. LLC		250,000	250,000		1.G FE

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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
546676-AZ-0	LOUISVILLE GAS AND ELECTRIC CO		03/09/2023	Wells Fargo Securities, LLC		69,840	70,000		1.F FE
548661-E0-6	LOWE'S COMPANIES INC		03/28/2023	JPM		150,000	150,000		2.A FE
548661-ER-4	LOWE'S COMPANIES INC		03/28/2023	Various		7,240,430	7,250,000		2.A FE
55265K-7D-5	MASTR 2004-1 B2 - CMO/RMBS		01/01/2023	Direct		8,715	8,715		1.A FM
55336V-BV-1	MPLX LP		02/02/2023	mitsubishi ufj securities		277,676	280,000		2.B FE
55336V-BW-9	MPLX LP		02/02/2023	JPM		19,907	20,000		2.B FE
55354G-AK-6	MSCI INC		03/01/2023	BARCLAYS CAPITAL INC		3,001,875	3,525,000	559	2.C FE
55818Y-BJ-9	MDPK XVII DR - CDO		01/10/2023	BREAN CAPITAL		967,500	1,000,000	18,162	2.C FE
55821C-AC-8	ATRM 40R BR2 - CDO	C	01/10/2023	BANC OF AMERICA/FIXED INCOME		2,413,125	2,475,000	19,294	1.C FE
571903-BL-6	MARRIOTT INTERNATIONAL INC		03/23/2023	JPM		19,746	20,000		2.B FE
575718-AH-4	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		03/13/2023	Morgan Stanley		70,211	110,000		1.A FE
576434-A7-9	MALT 2004-13 121 - CMO/RMBS		02/07/2023	BROWNSTONE INVESTMENT GROUP LLC		252,962	356,285		5.B FE
57643L-HB-5	MABS 2005-WMC1 M6 - RMBS		03/27/2023	Direct		9	9		1.A FM
59020U-3Z-6	MLMI 2006-WMC1 M1 - RMBS		03/27/2023	Direct		2,028	2,028		1.A FM
59020U-FL-4	MLMI 2004-HE1 B1 - RMBS		02/27/2023	Direct		2	2		1.A FM
59020U-ZM-0	MLMI 2005-A6 M2 - RMBS		02/27/2023	BROWNSTONE INVESTMENT GROUP LLC		1,265,591	1,482,390	3,534	6. FE
590212-AD-8	MLMI 2006-HE3 A4 - RMBS		03/15/2023	PERSHING DIV OF DLJ SEC LNDING		39,975	159,902	339	1.A FM
59023W-AS-7	MLMI 2006-FF1 B3 - RMBS		03/27/2023	Direct		771	771		1.A FM
59024B-AC-7	MANA 2007-DAR2 A3 - RMBS		03/10/2023	ICBC FINANCIAL SERVICES LLC (ICBCFS)		774,604	6,962,734	14,903	6. FE
591894-CE-8	METROPOLITAN EDISON CO		03/28/2023	US BANCORP INVESTMENTS INC.		149,792	150,000		2.A FE
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		03/21/2023	J P MORGAN SECURITIES		289,597	290,000		1.D FE
595112-BZ-5	MICRON TECHNOLOGY INC		02/06/2023	MORGAN STANLEY & COMPANY		149,900	150,000		2.C FE
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	C	02/21/2023	Mizuho Securities USA, Inc.		500,000	500,000		1.G FE
61744C-TA-4	MSAC 2005-WMC6 M6 - RMBS		01/25/2023	Direct		23,298	23,298		6. FM
61744C-YR-1	MSHEL 2006-2 M2 - RMBS		03/27/2023	Direct		392	392		1.A FM
61747Y-EY-7	MORGAN STANLEY		01/20/2023	Various		3,297,820	3,000,000	50,031	1.E FE
61747Y-FB-6	MORGAN STANLEY		01/17/2023	Various		120,163	120,000		2.A FE
61755F-AE-5	MSST 2007-1 M1 - RMBS		02/27/2023	Direct		3,219	3,219		6. FM
61755F-AE-5	MSST 2007-1 M1 - RMBS		03/27/2023	Direct		27,714	27,714		6. FM
61915R-CK-0	MHL 2006-1 2AB - CMO/RMBS		01/03/2023	MIZUHO SECURITIES USA/FIXED INCOME		384,709	552,048	683	6. FE
625454-AB-9	MULTIBANK INC	C	02/27/2023	Various		1,313,356	1,320,000	1,326	3.A FE
62848F-AE-2	MYERS 1 B1 - CDO		01/10/2023	BANC OF AMERICA/FIXED INCOME		973,000	1,000,000	13,633	1.C FE
639057-AH-1	NATWEST GROUP PLC	C	02/27/2023	NATWEST SECURITIES		450,000	450,000		1.G FE
639057-AJ-7	NATWEST GROUP PLC	C	02/27/2023	NATWEST SECURITIES		450,000	450,000		1.G FE
64135D-AA-3	NEUB 47 A - CDO	C	01/11/2023	SMBC SECURITIES INC		4,887,500	5,000,000	64,801	1.A FE
64352V-JN-2	NOHET 2004-4 M5 - RMBS		03/27/2023	Direct		14,809	14,809		6. FM
64352V-KG-5	NOHET 2005-1 M7 - RMBS		02/27/2023	Direct		827	827		6. FM
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING		01/24/2023	MORGAN STANLEY & COMPANY		129,762	130,000		1.A FE
651639-AZ-9	NEWMONT CORPORATION		02/10/2023	ML		385,043	470,000	984	2.A FE
65473P-AN-5	NISOURCE INC		03/21/2023	JPM		44,923	45,000		2.B FE
654744-AB-7	NISSAN MOTOR CO LTD	C	01/18/2023	GOLDMAN		273,891	290,000	3,490	3.A FE
65535V-HK-7	NAA 2005-AP1 2M1 - RMBS		01/01/2023	Direct		780	780		1.A FM
65539C-BH-8	NMFR 2011-4R 310 - CMO/RMBS		02/01/2023	BREAN CAPITAL, LLC		382,622	1,085,421	2,893	4.B
666807-CH-3	NORTHROP GRUMMAN CORP		02/06/2023	Wells Fargo Securities, LLC		859,123	860,000		2.A FE
666807-CJ-9	NORTHROP GRUMMAN CORP		02/06/2023	Wells Fargo Securities, LLC		318,685	320,000		2.A FE
670855-AC-9	OBX 23NM1 A3 - CMO/RMBS		01/06/2023	MORGAN STANLEY & COMPANY		3,950,789	4,000,000	30,333	1.G FE
67107K-BF-2	OCF 147RR CRR - CDO	C	03/06/2023	RBC CAPITAL MARKETS		2,806,200	3,000,000	30,972	2.C FE
67573L-AJ-8	OCT43 43 D - CDO	C	03/06/2023	JP MORGAN SECURITIES LLC		1,869,465	1,950,000	19,833	2.C FE
67590Y-AU-4	OCT26 26 DR - CDO	C	03/30/2023	BMO CAPITAL MARKETS		426,500	500,000	8,067	2.C FE

STATEMENT AS OF MARCH 31, 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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682685-AB-8	ODART 231 B - ABS		02/15/2023	BCAP		299,867	300,000		1.B FE
682685-AC-6	ODART 231 C - ABS		02/15/2023	BCAP		99,965	100,000		1.C FE
68389F-KB-9	COMLT 2005-5 M4 - RMBS		03/27/2023	Direct		1,294	1,294		6. FM
68389X-BX-2	ORACLE CORP		02/03/2023	Various		117,915	160,000	2,016	2.B FE
68389X-CJ-2	ORACLE CORP		02/15/2023	MORGAN STANLEY CO		527,770	500,000	8,507	2.B FE
68389X-CQ-6	ORACLE CORP		02/02/2023	Various		2,895,246	2,910,000		2.B FE
68400X-AC-4	MESA 2001-5 M1 - RMBS		03/27/2023	Direct		516	516		1.A FM
69337M-AE-0	PHHAM 2007-3 M1 - RMBS		03/27/2023	Direct		680			1.A FM
693475-BL-8	PNC FINANCIAL SERVICES GROUP INC		01/19/2023	PNC		1,000,000	1,000,000		1.G FE
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		01/20/2023	Various		6,990,600	6,985,000		1.G FE
69370R-AG-2	PERTAMINA (PERSERO) PT	D.	02/17/2023	WELLS FARGO SECURITIES LLC		365,712	470,000	1,690	2.B FE
693965-AA-3	PRPM 23NQM1 A1 - RMBS		02/08/2023	BARCLAYS CAPITAL INC		3,999,999	4,000,000	29,785	1.A FE
693965-AC-9	PRPM 23NQM1 A3 - RMBS		02/08/2023	BARCLAYS CAPITAL INC		9,847,076	10,000,000	75,847	1.F FE
694308-KK-2	PACIFIC GAS AND ELECTRIC CO		03/28/2023	Wells Fargo Securities, LLC		209,246	210,000		2.C FE
69689D-AN-4	PLMRS 2015-2 DR2 - CDO	C.	01/23/2023	BNP PARIBAS, S.A.		2,008,125	2,250,000	3,299	3.C FE
708696-CA-5	PENNSYLVANIA ELECTRIC CO		03/28/2023	US BANCORP INVESTMENTS INC.		59,857	60,000		2.A FE
71643V-AB-1	PETROLEOS MEXICANOS	C.	01/04/2023	HSBC SECURITIES		3,450,458	4,305,000	112,169	4.A FE
71647N-BJ-7	PETROBRAS GLOBAL FINANCE BV	C.	02/09/2023	CITIBANK, NA		222,180	280,000	2,695	3.C FE
716540-DC-3	PETROLEOS MEXICANOS	C.	01/04/2023	HSBC SECURITIES		420,750	500,000	15,485	3.C FE
716540-DN-9	PETROLEOS MEXICANOS	C.	01/31/2023	JP MORGAN SECURITIES LLC		1,954,000	2,000,000		4.A FE
718172-DA-4	PHILIP MORRIS INTERNATIONAL INC		02/13/2023	CGMI		525,643	530,000		1.F FE
718547-AT-9	PHILLIPS 66 CO		03/27/2023	BNY/MIZUHO SECURITIES USA INC		259,397	260,000		2.A FE
723787-AV-9	PIONEER NATURAL RESOURCES CO		03/27/2023	Wells Fargo Securities, LLC		189,907	190,000		2.A FE
729914-AA-9	PMT CREDIT RISK TRANSFER TRUST 2023-1R		03/31/2023	ML		200,000	200,000		2.B
73052V-AJ-4	PARPK 1 D - CDO	C.	01/18/2023	SG AMERICAS SECURITIES, LLC		1,017,500	1,100,000		2.C FE
740816-AP-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		03/13/2023	Morgan Stanley		108,077	160,000	1,678	1.A FE
744320-BL-5	PRUDENTIAL FINANCIAL INC		03/13/2023	Various		2,613,750	2,670,000	8,438	2.B FE
74931N-AB-4	RESECC RESECURITIZATION TRUST 2012-5 - R		03/01/2023	Direct		3,446	3,446		1.A FM
74982W-AC-0	RACEP IX AB2 - CDO		01/11/2023	CITIGROUP GLOBAL MARKETS, INC		3,545,975	3,650,000	47,102	1.A FE
75513E-CR-0	RAYTHEON TECHNOLOGIES CORP		02/23/2023	DEUTSCHE BANK SECURITIES, INC.		1,994,120	2,000,000		2.A FE
75513E-CS-8	RAYTHEON TECHNOLOGIES CORP		02/23/2023	Various		1,786,814	1,790,000		2.A FE
758750-AC-7	REGAL REXNORD CORP		01/27/2023	Various		789,825	780,000	153	2.C FE
758750-AD-5	REGAL REXNORD CORP		01/09/2023	JP MORGAN SECURITIES LLC		2,998,080	3,000,000		2.C FE
758750-AE-3	REGAL REXNORD CORP		01/09/2023	JP MORGAN SECURITIES LLC		1,998,300	2,000,000		2.C FE
758750-AF-0	REGAL REXNORD CORP		01/09/2023	JP MORGAN SECURITIES LLC		2,990,820	3,000,000		2.C FE
761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS		02/01/2023	Direct		3	3		1.A FM
76112B-3G-3	RAAC 2006-SP1 M2 - RMBS		02/27/2023	Direct		2	2		1.A FM
76112B-KG-6	RAMP 2005-EFC6 M5 - CMO/RMBS		03/27/2023	Direct		37,718	37,718		5.B FM
761143-AE-6	RAST 2007-A9 A5 - CMO/RMBS		02/01/2023	Direct		315	315		1.A FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS		01/01/2023	Direct		1	1		3.C FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS		02/01/2023	Direct		265	265		3.C FM
76761R-BE-8	RSRVA 1RR DRR - CDO		01/19/2023	Various		3,425,250	3,700,000	34,222	2.C FE
775109-CD-1	ROGERS COMMUNICATIONS INC	C.	02/07/2023	JP MORGAN SECURITIES LLC		836,640	1,000,000	18,200	2.A FE
780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		02/08/2023	Morgan Stanley		25,000	25,000		4.B FE
80007R-AN-5	SANDS CHINA LTD	C.	02/17/2023	MORGAN STANLEY & CO LLC		224,770	260,000	3,316	3.A FE
80386W-AB-1	SASOL FINANCING USA LLC		02/24/2023	JP MORGAN CHASE INTL		366,093	390,000	10,633	3.B FE
805564-JR-3	SAST 2001-2 M1 - RMBS		02/27/2023	Direct		38	38		1.A FM
81883D-AW-3	SHACK 1710RR DR2 - CDO	C.	01/09/2023	CITIGROUP GLOBAL MARKETS, INC		1,110,938	1,250,000	21,017	2.C FE
83368R-BT-8	SOCIETE GENERALE SA	C.	01/03/2023	SG AMERICAS SECURITIES, LLC		200,000	200,000		2.C FE
83608G-AU-0	SNDPT II B1R - CDO		03/08/2023	Brownstone Investment Group LLC		1,660,000	2,000,000	17,969	2.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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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
83611M-NL-8	SVHE 2006-2 M4 - RMBS		03/27/2023	Direct		2,633	2,633		5.B FM
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS		02/27/2023	Direct	94				4.B FM
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS		03/27/2023	Direct	47	47	47		4.B FM
842400-HU-0	SOUTHERN CALIFORNIA EDISON CO		02/27/2023	WFS		134,865	135,000		1.G FE
845467-AT-6	SOUTHWESTERN ENERGY CO		02/06/2023	Various		43,219	50,000	46	3.A FE
846031-AS-1	STHIK 1R CR - CDO		03/10/2023	JP MORGAN SECURITIES LLC		2,842,500	3,000,000	29,847	1.F FE
84730#-AB-3	SPAY, INC. - INITIAL TERM LOAN		01/31/2023	DIRECT		51,499	51,499		4.B
85208N-AD-2	SPRINTS 1A1 - RMBS		01/24/2023	Stifel Nicolaus & Co.		2,236,500	2,250,000	10,661	2.A FE
855244-BE-8	STARBUCKS CORP		02/07/2023	GOLDMAN		279,661	280,000		2.A FE
86358E-HX-7	SAIL 2004-4 M7 - RMBS		03/27/2023	Direct		20,429	20,429		5.C FM
86358R-HG-5	ARC 2001-BC5 M1 - RMBS		03/27/2023	Direct		46	46		2.B
86358R-HG-5	ARC 2001-BC5 M1 - RMBS		03/27/2023	Direct		4	4		2.B
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS		03/27/2023	Direct		56,923	56,923		6. FM
865033-AC-8	SUGARHOUSE HSP GAMING PROP MEZZ LP		02/03/2023	BARCLAYS CAPITAL INC		47,375	50,000	669	4.B FE
86964W-AF-9	SUZANO AUSTRIA GMBH	C.	02/01/2023	TRADEWEB DIRECT LLC		750,394	746,000	2,238	2.C FE
87264A-BD-6	T-MOBILE USA INC		03/28/2023	Morgan Stanley		38,248	40,000	688	2.C FE
87264A-BW-4	T-MOBILE USA INC		03/24/2023	RBC CAPITAL MARKETS		999,655	1,110,000	17,590	2.C FE
87264A-CY-9	T-MOBILE USA INC		03/24/2023	JANE STREET EXECUTION SERVICES LLC		503,500	500,000	3,437	2.C FE
87264A-CZ-6	T-MOBILE USA INC		02/06/2023	WFS		39,916	40,000		2.C FE
872898-AC-5	TSMC ARIZONA CORP		02/27/2023	Mizuho		970,196	1,153,000	8,855	1.D FE
87612G-AC-5	TARGA RESOURCES CORP		02/15/2023	Various		5,501,535	5,500,000	3,233	2.C FE
87612G-AD-3	TARGA RESOURCES CORP		01/03/2023	SUNTRUST		5,381,365	5,500,000		2.C FE
878048-AL-1	TBI 2006-2 7A1 - CMO/RMBS		03/10/2023	STIFEL NICOLAUS & COMPANY		467,276	4,063,273	10,271	1.A FM
88032X-AU-8	TENCENT HOLDINGS LTD	D.	02/02/2023	TORONTO DOMINION BANK		753,454	886,000	3,706	1.E FE
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.	02/27/2023	Various		595,491	670,000	8,132	3.C FE
88323A-AG-7	THATOIL TREASURY CENTER CO LTD	D.	02/27/2023	CITIBANK, NA		549,723	690,000	3,498	2.C FE
88579Y-BK-6	3M CO		01/17/2023	BARCLAYS CAPITAL INC		369,410	500,000	6,455	1.E FE
88632Q-AE-3	CLOUD SOFTWARE GROUP INC		02/02/2023	MARKETAXESS CORPORATION		1,781,200	2,000,000	40,986	4.B FE
89181P-CL-0	TPHT 231 A1A - CMO/RMBS		02/24/2023	JPM		100,083	100,000	611	1.A FE
89378T-AD-5	TRANSNET SOC LTD	C.	02/27/2023	GOLDMAN SACHS INTL		220,990	220,000	1,260	3.C FE
896239-AE-0	TRIMBLE INC		02/23/2023	BANK OF AMERICA SECURITIES		249,608	250,000		2.C FE
89788M-AM-4	TRUIST FINANCIAL CORP		01/23/2023	Various		10,015,720	10,000,000		1.G FE
89837L-AG-0	TRUSTEES OF PRINCETON UNIVERSITY		03/13/2023	Morgan Stanley		89,262	130,000	672	1.A FE
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER		02/14/2023	BAIRD, ROBERT W., & COMPANY IN		95,791	98,753	926	3.B FE
909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		01/31/2023	BARCLAYS CAPITAL INC		1,572,085	1,761,440	25,859	1.F FE
91127L-AH-3	UNITED OVERSEAS BANK LTD	D.	02/27/2023	Various		1,109,819	1,178,000	16,479	1.F FE
91159H-JL-5	US BANCORP		01/26/2023	US BANCORP INVESTMENTS INC.		2,000,000	2,000,000		1.E FE
91324P-ET-5	UNITEDHEALTH GROUP INC		01/12/2023	CITIGROUP GLOBAL MARKETS, INC		1,192,130	1,000,000	13,276	1.F FE
91324P-EX-6	UNITEDHEALTH GROUP INC		03/23/2023	WFS		406,978	410,000		1.F FE
92212C-AA-2	VARAGON IFN TR II - CMO		03/14/2023	DIRECT		1,394,735	1,394,735		2.B PL
92212Y-AA-4	VARAGON SR NT TR II - CMO		03/14/2023	DIRECT		8,579,679	8,579,679		1.F PL
92539B-AC-6	VERUS 231 A3 - CMO/RMBS		01/11/2023	MORGAN STANLEY & COMPANY		6,998,069	7,000,000	24,150	1.F FE
92539D-AC-2	VERUS-232-A3 - CMO/RMBS		03/14/2023	Morgan Stanley & Co. LLC		499,993	500,000	1,999	1.F FE
92539F-AA-1	VERUS 231NV1 A1 - CMO/RMBS		02/13/2023	JP MORGAN SECURITIES LLC		3,999,946	4,000,000	13,998	1.A FE
92539F-AC-7	VERUS 231NV1 A3 - CMO/RMBS		02/13/2023	J P MORGAN SECURITIES		4,999,967	5,000,000	19,711	1.F FE
940663-AD-9	WASHINGTON UNIVERSITY		03/02/2023	SEAPORT GROUP SECURITIES, LLC		87,463	110,000	1,874	1.B FE
94951M-AG-8	WELF 2017-2 C - CDO		03/08/2023	SG AMERICAS SECURITIES, LLC		225,125	250,000	2,793	2.C FE
94989T-BF-0	WFCM 2015-LC22 C - CMBS		02/03/2023	BARCLAYS CAPITAL INC		1,839,200	2,000,000	1,517	1.G FE
95000U-3B-7	WELLS FARGO & CO		01/20/2023	JP Morgan		1,980,700	2,000,000	48,698	2.A FE



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958667-AC-1	WESTERN MIDSTREAM OPERATING LP		03/30/2023	BAIRD, ROBERT W., & COMPANY IN		108,000	120,000	889	2.C FE
958667-AE-7	WESTERN MIDSTREAM OPERATING LP		03/30/2023	Various		553,490	555,000		3.A FE
983133-AC-3	WYNN RESORTS FINANCE LLC		02/09/2023	DEUTSCHE BANK SECURITIES, INC.		3,000,000	3,000,000		4.B FE
A8372T-AC-2	SUZANO AUSTRIA GMBH	D.	02/09/2023	TRADEWEB DIRECT LLC		373,050	360,000	10,290	2.C FE
BGH896-5V-3	PRIME PROPERTY FUND LLC		02/17/2023	DIRECT LOAN FUND		500,000	500,000		1.F
BGH89K-3V-4	PROLOGIS TARGETED US LOGISTICS FUN		02/22/2023	DIRECT LOAN FUND		500,000	500,000		1.G
BGH8A1-H3-1	CHEST 2023-1 - ABS		02/24/2023	DIRECT LOAN FUND		500,000	500,000		1.D
BRV643-P3-6	ACCORDION PARTNERS LLC - REVOLVING LOAN		03/30/2023	DIRECT		58,036	58,036		4.B
C51708-AA-6	LIGHTNING 2022-1 A FUNDED - ABS	C.	03/08/2023	DIRECT LOAN FUND		83,660	83,660		1.D
C54296-AC-9	MEGLOBAL CANADA ULC		03/16/2023	Various		1,476,015	1,496,000	21,904	2.B FE
C7274K-AB-2	PETRONAS ENERGY CANADA LTD		02/28/2023	AUSTRALIA & NZ BANKING GROUP		734,457	838,000	7,817	1.G FE
C88548-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS	C.	03/08/2023	DIRECT LOAN FUND		73,203	73,203		1.D
E0R750-AA-6	AI CANDELARIA SPAIN SA	D.	02/24/2023	MARKETAXESS CORPORATION		214,771	235,417	3,580	4.A FE
E6R69L-AA-2	INTERNATIONAL AIRPORT FINANCE SA	D.	02/17/2023	BARCLAYS BANK PLC, LONDON BRANCH		213,002	215,154	11,260	5.B FE
G0066R-AD-6	ABQ FINANCE LTD	D.	02/24/2023	MERRILL LYNCH INTERNATIONAL		749,890	820,000	7,260	1.F FE
G0222P-AA-7	ALDAR SUKUK LTD	D.	02/24/2023	Standard Chartered Bank		375,725	380,000	7,471	2.A FE
G0334D-AE-1	AMPEACE LTD	D.	02/17/2023	AUSTRALIA NEW ZEALAND BANKING GRP		369,266	440,000	3,300	1.F FE
G12592-AD-6	BOS FUNDING LTD	D.	02/09/2023	MIZUHO INTERNATIONAL PLC		243,000	250,000	4,028	2.A FE
G1R70F-AA-1	BIDVEST GROUP (UK) PLC	D.	02/24/2023	FIRSTSTRAND BANK LIMITED		215,304	240,000	3,746	3.B FE
G20038-AA-6	CENTRAL AMERICA BOTTLING CORP	D.	02/09/2023	BNYMELLON/RE HSBC BANK PLC		228,600	240,000	3,710	3.B FE
G21096-AF-2	CHINA MENGNIU DAIRY CO LTD	D.	02/16/2023	BNP-PARIBAS SA, PARIS		517,890	610,000	2,711	2.A FE
G2181L-AA-1	CK HUTCHISON INTERNATIONAL (20) LTD	D.	02/09/2023	BNYM/BARCLAYS CAP SEC PB SEG 1		760,806	870,000	5,740	1.F FE
G2379J-AA-8	CONTEMPORARY RUIDING DEVELOPMENT LTD	D.	02/07/2023	AUSTRALIA NEW ZEALAND BANKING GRP		494,883	539,000	3,986	2.A FE
G2379J-AB-6	CONTEMPORARY RUIDING DEVELOPMENT LTD	D.	02/27/2023	BARCLAYS CAPITAL SECS, LONDON		247,698	298,000	3,564	2.A FE
G2519Y-AA-6	CREDICORP LTD	D.	02/24/2023	GOLDMAN SACHS INTL		748,400	800,000	4,339	2.B FE
G2588B-AA-2	CT TRUST	D.	02/09/2023	GOLDMAN SACHS INTL		365,200	440,000	626	3.A FE
G26588-AD-8	DAR AL-ARKAN SUKUK COMPANY LTD	D.	02/20/2023	BARCLAYS CAPITAL SECS, LONDON		228,850	230,000	7,731	4.A FE
G2788R-AU-1	DOHA FINANCE LTD	D.	02/10/2023	STANDARD CHARTERED BANK		746,415	810,000	7,161	2.A FE
G2802S-AG-2	DIB SUKUK LTD	D.	02/09/2023	MIZUHO INTERNATIONAL PLC		750,750	780,000	11,058	1.G FE
G28288-AC-5	DP WORLD CRESCENT LTD	D.	02/01/2023	GOLDMAN SACHS INTL -LDN		753,535	777,000	1,255	2.C FE
G3040L-AA-0	ENERGUATE TRUST	D.	02/24/2023	SMBC Nikko Capital Markets LTD		215,163	230,000	4,316	3.B FE
G3066L-AF-8	ENN ENERGY HOLDINGS LTD	D.	01/27/2023	Direct		496,371	584,000	5,664	2.A FE
G371E7-2B-2	FRESNILLO PLC	D.	02/09/2023	CITIBANK, NA		732,600	900,000	13,919	2.B FE
G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	D.	02/24/2023	Various		714,516	831,269	6,436	1.C FE
G40365-AB-7	GOLD FIELDS OROGEN HOLDINGS (BV1) LTD		02/09/2023	GOLDMAN SACHS INTL -LDN		557,838	550,000	8,235	2.C FE
G42045-AC-1	GRUPO AVAL LTD	D.	02/09/2023	BNYMELLON/RE SMBC NIKKO CAP MK		368,910	450,000	492	3.B FE
G463PC-AC-3	HUARONG FINANCE II CO LTD		02/10/2023	AUSTRALIA NEW ZEALAND BANKING GRP		564,775	580,000	2,481	2.C FE
G53540-AA-1	LAMAR FUNDING LTD	D.	02/08/2023	JEFFRIES INTERNATIONAL LTD LONDON		211,750	220,000	2,249	3.C FE
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	D.	02/09/2023	BNYMELLON/RE HSBC BANK PLC		367,047	411,258	1,888	2.C FE
G5765U-AD-2	MAF SUKUK LTD	D.	02/01/2023	FIRST ABU DHABI BANK PJSC		646,313	675,000	11,429	2.B FE
G5975L-AA-4	MELCO RESORTS FINANCE LTD	D.	02/28/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		219,726	234,000	2,725	3.C FE
G60744-AG-7	MGM CHINA HOLDINGS LTD	D.	02/17/2023	MORGAN STANLEY & COMPANY		221,250	250,000	693	4.A FE
G7289N-TZ-2	PRUDENTIAL FUNDING (ASIA) PLC	D.	02/27/2023	HSBC Bank PLC		362,146	430,000	4,158	1.G FE
G7302V-KS-2	QNB FINANCE LTD	D.	02/24/2023	Standard Chartered Bank		494,550	525,000	4,058	1.E FE
G7302V-MQ-4	QNB FINANCE LTD	D.	02/24/2023	Various		744,943	827,000	426	1.E FE
G77265-AA-7	RUTAS 2 AND 7 FINANCE LTD	D.	02/09/2023	BNYMELLON/RE HSBC BANK PLC		210,233	317,333		3.A FE
G7777B-AA-2	SAGICOR FINANCIAL CORPORATION LTD	D.	02/23/2023	OPPENHEIMER & CO. INC.		221,375	230,000	3,522	3.C FE
G87602-AB-7	TENGIZCHEVROIL FINANCE COMPANY INTERNATI	D.	02/09/2023	HSBC BANK PLC		370,435	410,000	5,321	3.A FE
G8810G-AB-6	SNB FUNDING LTD	D.	02/10/2023	MIZUHO INTERNATIONAL PLC		375,400	400,000	483	1.G FE
G8T24S-C7-8	STANDARD CHARTERED PLC	D.	03/17/2023	MORGAN STANLEY & CO INC, NY		184,552	200,000	2,870	1.G FE
G91139-AD-0	TSMC GLOBAL LTD	D.	02/27/2023	Various		736,144	864,000	3,178	1.D FE
L4R02Q-AA-8	GUARA NORTE SARL	D.	02/06/2023	MORGAN STANLEY AND CO INC		824,066	910,570	6,968	3.A FE
L626A6-AA-2	MC BRAZIL DOWNSTREAM TRADING SARL	D.	01/04/2023	Direct		2,025	2,025		3.C FE
L6401P-AJ-2	MINERVA LUXEMBOURG SA	D.	02/24/2023	MIZUHO SECURITIES USA/FIXED INCOME		1,542,000	2,000,000	38,889	3.B FE
L78043-AE-3	PUMA INTERNATIONAL FINANCING SA	D.	02/27/2023	JEFFRIES INTERNATIONAL LTD		219,864	240,000	1,233	4.A FE

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STATEMENT AS OF MARCH 31, 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
L7915T-AA-0	REDE D'OR FINANCE SARL	D	02/24/2023	CITIBANK, NA		220,584	260,000	1,170	3.B FE
M0152V-AT-0	ABU DHABI NATIONAL ENERGY COMPANY PJSC	D	01/26/2023	MERRILL INTL		498,391	553,000	2,796	1.D FE
M1R786-AY-4	BANK LEUMI LE ISRAEL BM	D	02/27/2023	BARCLAYS CAPITAL SECS, LONDON		215,600	220,000	1,065	1.F FE
M4R2A7-AC-2	ENERGEAN ISRAEL FINANCE LTD	D	01/27/2023	HSBC SINGAPORE		74,760	80,000	1,445	3.C FE
M4R2A7-AD-0	ENERGEAN ISRAEL FINANCE LTD	D	02/09/2023	MERRILL LYNCH INTERNATIONAL		379,900	400,000	7,204	3.C FE
M5753L-AB-3	OZTEL HOLDINGS SPC LTD	D	02/10/2023	BNP PARIBAS SECURITIES SERVICES FR		231,176	220,000	4,453	3.C FE
M6263A-AA-0	KUWAIT PROJECTS COMPANY SPC LTD	D	02/10/2023	BNP PARIBAS SECURITIES SERVICES FR		229,008	260,000	5,558	3.C FE
M8237R-AH-7	SAUDI ARABIAN OIL CO	D	02/24/2023	Standard Chartered Bank		374,207	410,000	1,740	1.F FE
M8237R-AK-0	SAUDI ARABIAN OIL CO	D	02/24/2023	Various		740,650	1,024,000	6,986	1.F FE
M8237R-AL-8	SAUDI ARABIAN OIL CO	D	02/09/2023	MORGAN STANLEY INTL -LDN		746,977	890,000	4,394	1.F FE
M8903B-AS-1	TURKCELL ILETISIM HIZMETLERI AS	D	02/28/2023	CITIGROUP GLOBAL MARKETS INC.		224,978	260,000	5,906	4.B FE
M90345-AB-1	TURKIYE SISE VE CAM FABRIKALARI AS	D	02/20/2023	GOLDMAN SACHS INTL -LDN		221,375	230,000	7,060	4.C FE
N01007-AA-6	AES ANDRES BV	D	02/24/2023	CITIBANK, NA		223,075	250,000	4,513	3.C FE
N15516-AD-4	BRASKEM NETHERLANDS FINANCE BV	D	02/01/2023	CITIBANK NA		752,965	851,000	319	2.C FE
N30420-AA-6	EQUATE PETROCHEMICAL BV	D	02/24/2023	GOLDMAN		221,835	230,000	3,123	2.B FE
N30420-AC-2	EQUATE PETROCHEMICAL BV	D	03/27/2023	ICAP SECURITIES LTD LONDON		746,054	842,000	9,271	2.B FE
N44153-AE-9	IHS NETHERLANDS HOLDCO BV	D	02/09/2023	CITIGROUP GLOBAL MARKETS LTD		223,075	250,000	8,056	4.A FE
N53766-AA-4	MV24 CAPITAL BV	D	02/09/2023	CITIBANK, NA		231,033	231,255	3,121	3.B FE
N7163R-AA-1	PROSUS NV	D	03/17/2023	Various		860,963	1,018,000	3,680	2.B FE
N8355B-AB-8	VIVO ENERGY INVESTMENTS BV	D	02/09/2023	GOLDMAN SACHS INTL -LDN		222,780	240,000	4,749	2.C FE
P1000P-AA-3	ATP TOWER HOLDINGS LLC	D	02/09/2023	CITIBANK, NA		228,750	250,000	2,981	3.C FE
P13458-AB-3	BANCO INDUSTRIAL SA	D	02/16/2023	BANK OF NEW YORK MELLON		224,280	240,000	715	4.A FE
P1507S-AH-0	BANCO SANTOR MX SA INSTITUCION DE BANCA M	D	02/01/2023	BNY MELLON/HSBC BANK PLC		369,472	368,000	5,824	2.A FE
P2253T-JN-0	CEMEX SAB DE CV	D	02/01/2023	BNY MELLON/HSBC BANK PLC		223,286	230,000	2,577	3.A FE
P26054-AB-5	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	D	02/01/2023	BARCLAYS BANK PLC, LONDON BRANCH		563,450	590,000	1,220	2.C FE
P2867K-AK-2	COLBUN SA	D	01/26/2023	BNY MELLON/HSBC BANK PLC		493,551	558,000	7,031	2.B FE
P29853-AA-9	COMETA ENERGIA SA DE CV	D	02/09/2023	BNYMELLON/RE HSBC BANK PLC		730,018	737,020	14,226	2.C FE
P3083S-AF-2	CONSORCIO TRANSMANTARO SA	D	02/01/2023	Various		551,744	592,000	9,577	2.C FE
P3984L-AA-8	FALABELLA SA	D	01/26/2023	Direct		495,405	606,000	852	2.C FE
P4771B-AE-4	GLOBAL BANK CORP	D	02/01/2023	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK		370,734	388,000	6,054	2.C FE
P4909L-AA-8	GNL QUINTERO SA	D	02/24/2023	Various		1,188,123	1,222,367	13,831	2.B FE
P5076H-AA-1	HERITAGE PETROLEUM COMPANY LTD	D	02/16/2023	CITIBANK, NA		232,430	220,000	495	3.B FE
P5300P-AB-9	HUNT OIL COMPANY OF PERU LLC (LIMA BRANC	D	02/06/2023	JEFFRIES & CO		1,004,226	1,048,800	12,444	3.A FE
P56243-AD-3	PATRIMONIO EN FIDEICOMISO DS 093 2002 EF	D	02/24/2023	MARKETACCESS CORPORATION		217,764	230,000	5,327	3.A FE
P5625X-AC-8	INTERCORP PERU LTD	D	02/28/2023	CITIBANK, NA		367,373	438,000	801	2.C FE
P58072-AL-6	INVERSIONES CIMPC SA	D	02/24/2023	GOLDMAN SACHS INTL		370,695	390,000	6,825	2.C FE
P5817R-AG-0	INVERSIONES LA CONSTRUCCION SA	D	02/24/2023	Various		741,240	900,000	14,527	2.B FE
P7464E-AA-4	PAMPA ENERGIA SA	D	02/24/2023	Bank of New York Mellon		220,080	240,000	1,700	5.C FE
P7922T-AA-7	PROMIGAS SA ESP	D	02/09/2023	CITIBANK, NA		372,150	450,000	5,484	2.C FE
P7S81Y-AC-9	ORBIA ADVANCE CORPORATION SAB DE CV	D	02/09/2023	CITIBANK, NA		749,086	940,000	6,906	2.C FE
P87163-AA-2	SOCIEDAD DE TRANSMISION AUSTRAL SA	D	01/27/2023	BNP PARIBAS		497,392	564,000	188	2.B FE
P8803L-AA-6	SURA ASSET MANAGEMENT SA	D	01/31/2023	JP MORGAN CHASE INTL		496,340	520,000	7,015	2.B FE
P90475-AB-3	TELEFONICA CELULAR DEL PARAGUAY SAE	D	02/09/2023	CITIBANK, NA		371,870	410,000	7,895	3.A FE
P93077-AC-2	TRANSPORTADORA DE GAS INTERNACIONAL SA E	D	02/24/2023	CITIBANK, NA		228,000	240,000	4,329	2.C FE
P9401C-AA-0	FIDEICOMISO FIBRA UNO	D	01/26/2023	GOLDMAN SACHS LNDN		501,778	541,000	1,098	2.C FE
P989MJ-BL-4	YPF SA	D	02/17/2023	BANK OF NEW YORK MELLON		223,300	280,000	1,676	5.C FE
U4327B-AA-8	HIKMA FINANCE USA LLC	D	03/08/2023	ICAP SECURITIES LTD LONDON		422,685	450,000	2,478	2.C FE
U5007T-AA-3	KOSMOS ENERGY LTD	D	02/27/2023	BANK OF NEW YORK/BARCLAYS LONDON, NY		225,000	250,000	7,273	4.B FE
V0393R-AA-9	AXIAN TELECOM	D	02/16/2023	HSBC BANK PLC		225,000	240,000	246	4.A FE
V3855M-AA-5	GREENKO POWER II LTD	D	02/10/2023	TRADEWEB DIRECT LLC		213,414	248,300	1,809	3.B FE
V4256B-AB-0	HTA GROUP LTD	D	02/27/2023	LIQUIDITY FINANCE LLP		231,600	240,000	3,407	4.B FE
V4819L-AA-0	INDIA GREEN POWER HOLDINGS	D	02/27/2023	CITIBANK, NA		221,000	260,000	260	3.C FE
V6560A-AP-7	OCP SA	D	02/01/2023	ICAP SECURITIES LTD		371,873	439,000	1,829	3.A FE
V6703D-AA-2	NETWORK 121 LTD	D	02/27/2023	CITIBANK, NA		372,255	390,000	8,324	3.B FE
V96177-AD-8	UPL CORPORATION LTD	D	02/17/2023	MERRILL LYNCH INTERNATIONAL		228,450	270,000	2,289	3.A FE
V9T62Y-AC-0	UNITED BANK FOR AFRICA PLC	D	02/09/2023	GOLDMAN SACHS INTL -LDN		220,500	250,000	3,938	4.C FE

STATEMENT AS OF MARCH 31, 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	
Y0606W-CA-6	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR	D	02/02/2023	BNP PARIBAS NY BRANCH/PARIS BONDS		751,934	835,000	11,343	3.A FE	
Y0632C-AB-8	BANK OF THE PHILIPPINE ISLANDS	D	02/27/2023	UBS AG London		374,400	390,000	4,631	2.B FE	
Y27198-AL-7	GLP CHINA HOLDINGS LTD	D	02/10/2023	NONMURA BANK INTERNATIONAL PLC		229,460	280,000	3,098	2.C FE	
Y27257-AJ-6	GLOBE TELECOM INC	D	02/15/2023	JEFFRIES INTERNATIONAL LTD LONDON		328,667	423,000	846	1.D	
Y2903T-AB-9	SAKARTVELOX RK INIGZA SS	D	02/09/2023	HSBC BANK PLC		222,500	250,000	1,556	3.C FE	
Y3815N-AZ-4	HYUNDAI CAPITAL SERVICES INC	D	02/27/2023	AUSTRALIA & NZ BANKING GROUP		736,584	792,000	239	2.A FE	
Y3991Y-RJ-4	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	D	02/27/2023	MORGAN STANLEY AND CO. INTERNATIONAL PLC		374,258	420,000	2,332	1.E FE	
Y44680-PG-8	JSW STEEL LTD	D	02/10/2023	MERRILL LYNCH INTERNATIONAL		224,135	230,000	4,464	3.B FE	
Y44709-AF-3	NK KAZMUNAYGAZ AO	D	02/27/2023	Various		968,118	1,038,000	16,346	2.C FE	
Y59501-AA-7	MEDCO OAK TREE PTE LTD	D	02/27/2023	MIDLGB22 HSBC BK LONDON		215,930	220,000	4,822	4.A FE	
Y6421X-BY-3	NTPC LTD	D	02/10/2023	MERRILL LYNCH INTERNATIONAL		739,260	760,000	15,073	2.C FE	
Y7123S-BC-1	BANK MANDIRI (PERSERO) TBK PT	D	02/10/2023	CITIGROUP GLOBAL MARKETS INC.		373,223	410,000	2,619	2.C FE	
Y71372-AA-7	TOWER BERSAMA INFRASTRUCTURE TBK PT	D	02/27/2023	Various		745,135	807,000	1,256	2.C FE	
Y7141M-AA-7	HUTAMA KARYA (PERSERO) PT	D	02/17/2023	TRADEWEB DIRECT LLC		368,385	410,000	4,314	2.B FE	
Y7150M-AF-4	PTTEP TREASURY CENTER CO LTD	D	02/27/2023	Various		993,967	1,121,000	3,270	2.A FE	
Y753P5-AD-0	SILKNET I SS	D	02/22/2023	GOLDMAN		226,550	230,000	1,284	4.A FE	
Y7758E-EH-0	SHRIRAM FINANCE LTD	D	02/17/2023	BNYMELLON/RE HSBC BANK PLC		224,880	240,000	941	3.C FE	
Y7747W-NA-5	SHINHAN BANK	D	02/27/2023	CITIGROUP GLOBAL MARKETS INC.		737,107	776,000	15,035	2.A FE	
Y8085F-BA-7	SK HYNIX INC	D	02/27/2023	GOLDMAN SACHS INTL		560,851	640,000	1,120	2.C FE	
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BHD	D	02/17/2023	Various		745,682	801,000	7,825	2.A FE	
Y9048B-AA-1	ULTRATECH CEMENT LTD	D	03/20/2023	Various		371,701	470,000	875	2.C FE	
Y9091H-AG-1	UNION BANK OF THE PHILIPPINES	D	02/10/2023	JEFFRIES INTL LONDON		560,754	607,000	3,954	2.B FE	
Y936EJ-AA-9	VENA ENERGY CAPITAL PTE LTD	D	03/22/2023	Hong Kong Shanghai Bank Corp		490,804	523,000	1,274	2.C FE	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							<b>394,940,202</b>	<b>424,111,777</b>	<b>2,587,848</b>	<b>XXX</b>
29273V-AM-2	ENERGY TRANSFER LP		03/16/2023	GOLDMAN		838,750	1,000,000	24,740	3.B FE	
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/22/2023	J P MORGAN SECURITIES		360,900	360,000		2.A FE	
G2214P-CA-1	GLP POWER HK FINANCE LTD		02/27/2023	Australia & NZ Bank		1,115,595	1,170,000	2,884	1.G FE	
G5564M-AG-1	MAF GLOBAL SECURITIES LTD	D	02/24/2023	JEFFRIES INTERNATIONAL LTD		224,345	220,000	7,123	3.A FE	
M4289D-3G-4	FIRST ABU DHABI BANK PJSC	D	02/24/2023	Various		684,008	720,000	12,705	2.C FE	
P1400M-AA-6	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL	D	02/16/2023	CITIBANK, NA		224,135	230,000	2,329	3.C FE	
S0269J-AH-7	ABSA GROUP LTD	D	02/24/2023	GOLDMAN		374,000	400,000	6,446	4.B FE	
Y002A1-AR-6	AIA GROUP LTD	D	02/27/2023	Various		1,111,109	1,240,000	12,334	1.F FE	
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>							<b>4,932,842</b>	<b>5,340,000</b>	<b>68,560</b>	<b>XXX</b>
464288-51-3	ISHARES:IBOXX SHY CORP		02/21/2023	Piper Jaffray Co.	0.000	292,243			4.B	
464288-58-8	ISHARES:MBS ETF		03/24/2023	Piper Jaffray Co.	0.000	947,570			1.A	
<b>1619999999. Subtotal - Bonds - SVO Identified Funds</b>							<b>1,239,813</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
000000-00-0	MONLEASING FINCO - DELAYED DRAW	B	01/01/2023	Direct		892	2,164		5.B	
000000-00-0	SERVICEMAX INC. - REVOLVER		01/01/2023	DIRECT		(130,997)	(130,997)		5.B GI	
000000-00-0	LIGHTSPEED SOLUTIONS, LLC - DELAYED DRAW		03/01/2023	DIRECT		61,025	61,640		4.B	
000000-00-0	OUTPUT SERVICES GROUP, INC. - 2019-A INC		02/28/2023	DIRECT		3,535	3,535		5.B	
000000-00-0	AGY HOLDING CORP. - INCREMENTAL DELAYED		03/31/2023	DIRECT		190,682	200,559		5.B GI	
000000-00-0	INMOMENT, INC. - TERM LOAN		01/11/2023	DIRECT		36,204	36,204		4.B	
000000-00-0	GALLEY NM ASSETS, LLC - REVOLVING LOAN		03/30/2023	DIRECT		86,022	86,022		4.B	
000000-00-0	PETER C. FOY & ASSOCIATES INSURANCE SERV		02/22/2023	DIRECT		78,756	78,908		5.B GI	
000000-00-0	GREENFIELD WORLD TRADE, INC. - DELAYED D		03/17/2023	DIRECT		8,492	8,492		5.B GI	
000000-00-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND		02/07/2023	DIRECT		43,198	43,198		4.B	
000000-00-0	ICIMS, INC. - TERM LOAN		02/21/2023	DIRECT		86,778	86,778		4.B	
000000-00-0	ICIMS, INC. - TERM LOAN		02/21/2023	DIRECT		63,910	63,910		4.B	
000000-00-0	ICIMS, INC. - INTEREST DDTL		02/21/2023	DIRECT		31,955	31,955		4.B	
000000-00-0	ISO HAWKEYE HOLDCO, INC. - REVOLVING LOA		01/09/2023	DIRECT		2,286,375	2,345,000		4.B	
000000-00-0	PUEBLO MECHANICAL AND CONTROLS, LLC - DE		02/01/2023	DIRECT		426,674	432,075		4.B	
000000-00-0	PUEBLO MECHANICAL AND CONTROLS, LLC - RE		03/10/2023	DIRECT		61,688	61,688		4.B	

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STATEMENT AS OF MARCH 31, 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	PPV INTERMEDIATE HOLDINGS, LLC - DELAYED		03/30/2023	DIRECT		999,664	1,008,815		3.B
000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		01/27/2023	DIRECT		84,896			3.B
000000-00-0	PPV INTERMEDIATE HOLDINGS, LLC - REVOLVI		03/30/2023	DIRECT		324,689	331,315		3.B
000000-00-0	PPV INTERMEDIATE HOLDINGS, LLC - CLOSING		03/30/2023	DIRECT		1,008,815	1,008,815		3.B
000000-00-0	ACCORDION PARTNERS LLC - DELAYED DRAW TE		03/30/2023	DIRECT		229,531	232,143		4.B
000000-00-0	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		03/03/2023	DIRECT		12,199	12,199		3.B
000000-00-0	GC CHAMPION ACQUISITION LLC - DELAYED DR		03/31/2023	DIRECT		362,893	366,558		4.B
000000-00-0	OUTPUT SERVICES GROUP, INC. - AMENDED AN		02/28/2023	DIRECT		11,872	11,872		5.B
000000-00-0	BELMONT INSTRUMENT, LLC - REVOLVING LOAN		03/17/2023	DIRECT		43,785	43,785		3.B
000000-00-0	FUSION RISK MANAGEMENT, INC. - TERM LOAN		02/28/2023	DIRECT		16,447	16,447		4.B
000000-00-0	ACUITY EYECARE HOLDINGS, LLC - FOURTEENT		03/02/2023	DIRECT		3,819,188	3,819,188		3.B
000000-00-0	NSG BUYER, INC. - INITIAL TERM LOAN		01/01/2023	DIRECT		(83,563)			3.B
000000-00-0	NSG BUYER, INC. - DELAYED DRAW TERM LOAN		02/06/2023	DIRECT		270,583	270,583		3.B
000000-00-0	CELERION BUYER, INC. - INITIAL TERM LOAN		02/01/2023	DIRECT		124,600			3.B
000000-00-0	MADISON LOGIC HOLDINGS, INC. - REVOLVING		03/30/2023	DIRECT		14,975	14,975		4.B
000000-00-0	PROJECT POWER BUYER, LLC - TERM LOAN		01/04/2023	DIRECT		2,342,378	2,378,049		3.B
000000-00-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		01/04/2023	DIRECT		38,672	38,672		2.C
000000-00-0	FSK PALLET HOLDING CORP. - SIXTH INCREME		01/09/2023	DIRECT		2,453,509	2,529,390		4.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - INITIAL TERM		01/17/2023	Direct		166,833	166,748		3.B
000000-00-0	ESN VENTURE HOLDINGS, LLC - REVOLVING CR		03/29/2023	DIRECT		15,010	15,010		3.B
000000-00-0	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER		01/13/2023	DIRECT		4,699,787	4,820,294		4.B
000000-00-0	WH BORROWER, LLC - 2023-1 TERM LOAN		01/11/2023	DIRECT		2,610,609	2,719,384		4.B FE
000000-00-0	FLOWORKS INTERNATIONAL LLC - TERM LOAN		01/20/2023	DIRECT		18,544,854	19,020,363		4.B
000000-00-0	DATA AXLE, INC. - TERM LOAN		01/20/2023	DIRECT		13,303,035	13,679,214		4.B
000000-00-0	BYNDER BIDCO INC - TRANCHE B TERM LOAN		01/24/2023	DIRECT		2,594,690	2,594,690		4.B
000000-00-0	ISLAND ENERGY SERVICES, LLC - SECOND AME		01/13/2023	DIRECT		1,335,804	1,377,118		4.B
000000-00-0	ORANJE HOLDCO, INC. - TERM LOAN		01/31/2023	DIRECT		2,316,880	2,376,287		4.B
000000-00-0	SHRIEVE CHEMICAL COMPANY, LLC - THIRD AD		01/20/2023	DIRECT		1,794,092	1,812,214		4.C
000000-00-0	PLANET US BUYER LLC - INITIAL TERM LOAN		02/01/2023	DIRECT		6,196,836	6,388,491		4.B
000000-00-0	SHOWTIME ACQUISITION, L.L.C. - INITIAL T		02/06/2023	DIRECT		5,674,235	5,849,727		4.B
000000-00-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		02/23/2023	DIRECT		462,253	471,687		4.B
000000-00-0	SHOWTIME ACQUISITION, L.L.C. - INITIAL T		02/06/2023	DIRECT		2,120,811	2,186,404		4.B
000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		02/07/2023	DIRECT		84,109	84,896		3.B
000000-00-0	POND HOLDINGS, INC. - INITIAL TERM LOAN		02/01/2023	DIRECT		6,289,625	6,417,985		4.B PL
000000-00-0	POND HOLDINGS, INC. - DELAYED DRAW TERM		02/01/2023	DIRECT		283,652	286,517		4.B PL
000000-00-0	GOETTL HOME SERVICES, LLC - DELAYED DRAW		01/17/2023	DIRECT		26,037			3.B
000000-00-0	MISSOURI COBALT, LLC - TWELFTH AMENDMENT		01/31/2023	DIRECT		612,745	627,629		4.B
000000-00-0	HOFFMASTER GROUP, INC. - TERM LOAN		02/24/2023	DIRECT		10,735,741	11,166,447		4.B
000000-00-0	HOFFMASTER GROUP, INC. - REVOLVING CREDI		03/02/2023	DIRECT		158,211	164,558		4.B
000000-00-0	COASTAL FARM & HOME SUPPLY LLC - ADDITIO		02/23/2023	DIRECT		6,250,342	6,311,491		4.B
000000-00-0	VANDER-BEND MANUFACTURING, INC. - FIFTH		02/28/2023	DIRECT		1,849,003	1,877,160		4.A
000000-00-0	PT INTERMEDIATE HOLDINGS III, LLC - 2023		03/02/2023	DIRECT		71,295	71,295		3.C
000000-00-0	SLEEP OPCC LLC - SECOND AMENDMENT ADDITI		03/10/2023	DIRECT		316,236	326,017		4.B
000000-00-0	CD&R MADISON PARENT LTD - FACILITY B1	B	02/28/2023	DIRECT		3,825,828	3,957,934		4.B
000000-00-0	CD&R MADISON PARENT LTD - FACILITY B2	B	02/28/2023	DIRECT		1,659,065	1,715,390		4.B
000000-00-0	BIOPLAN USA, INC. - TERM LOAN		03/13/2023	DIRECT		922,964	922,964		5.B
000000-00-0	TOTALMED HOLDINGS, LLC - TERM LOAN		03/20/2023	DIRECT		7,870,090	8,186,752		4.B
000000-00-0	FLORIDA MARINE, L.L.C. - TERM LOAN B		03/17/2023	DIRECT		10,203,703	10,498,754		4.B

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STATEMENT AS OF MARCH 31, 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	BIOPLAN USA, INC. - TERM LOAN		03/15/2023	DIRECT		2,953,484	2,953,484		5.B
000000-00-0	BACKOFFICE ASSOCIATES HOLDINGS, LLC - FI		01/31/2023	DIRECT		69,543	69,543		4.B
000000-00-0	ICONEX LLC - SECOND ADDITIONAL TERM LOAN		03/24/2023	DIRECT		2,433,226	2,457,804		4.A
000000-00-0	TRAVEL LEADERS GROUP, LLC - TERM LOAN		03/27/2023	DIRECT		12,032,350	12,340,872		4.B
000000-00-0	DEL REAL, LLC - TERM LOAN		03/28/2023	DIRECT		8,092,121	8,320,947		4.B
000000-00-0	POND HOLDINGS, INC. - ADDITIONAL TERM LO		03/31/2023	DIRECT		273,089	273,089		4.B
000000-00-0	AEROSPIKE, INC - SECOND AMENDMENT DELAYE		03/31/2023	DIRECT		84,667	89,124		4.B
000000-00-0	DEL REAL, LLC - REVOLVING LOAN		03/28/2023	DIRECT		445,847	458,454		4.B
00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN		03/10/2023	DIRECT		37,133	37,133		3.A
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO		03/31/2023	DIRECT		39,694	39,694		5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO		02/28/2023	DIRECT		115,812	115,812		5.B GI
00510#-AA-9	ACUITY EYECARE HOLDINGS, LLC - FOURTEENT		03/27/2023	DIRECT		1,058,150	1,068,838		3.B
01674#-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA		02/01/2023	DIRECT		1,253,978	1,264,091		3.B
02082A-AH-7	ALPINE ACQUISITION CORP III - REVOLVING L		03/30/2023	DIRECT		12,369	12,369		4.C PL
02156#-AB-8	ALTERN MARKETING, LLC - REVOLVING ADVANC		01/04/2023	DIRECT		311,871	311,871		5.B GI
02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		01/06/2023	DIRECT		347,041	349,840		3.A
03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO		02/06/2023	DIRECT		1,083	1,083		3.A PL
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		02/09/2023	DIRECT		243,507	243,507		3.A PL
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		03/15/2023	DIRECT		23,465	23,465		3.A PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL		03/30/2023	DIRECT		23,465	23,465		3.B
03783#-AA-3	APPLAUSE APP QUALITY, INC. - REVOLVING L		03/13/2023	DIRECT		85,915	85,915		5.B
03943#-AB-8	ARCH ALUMINUM & GLASS HOLDING CORP. F/K/		03/23/2023	DIRECT		327,728	327,728		4.B
05355#-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		02/22/2023	DIRECT		10,883	10,883		5.A
05597#-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI		02/03/2023	DIRECT		86,090	86,090		3.B PL
05608#-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -		03/29/2023	DIRECT		48,946	48,946		5.A PL
065916-AC-2	BANKER'S TOOLBOX, INC. - DELAYED DRAW TE		01/27/2023	DIRECT		5,836	5,836		5.B GI
07587*-AA-4	BECO HOLDING COMPANY, INC. - REVOLVER		03/27/2023	DIRECT		89,868	89,868		3.B
09073#-AB-3	Adjustment		01/31/2023	DIRECT		3,552			5.C FE
09227Y-AK-9	BLACKBRUSH OIL & GAS, L.P. - CLOSING DAT		03/06/2023	DIRECT		2,381	2,381		5.A FE
10921#-AA-9	BRIGHT INTERNATIONAL, LLC - REVOLVING LO		02/17/2023	DIRECT		70,094	70,094		4.B PL
12745#-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVI		03/31/2023	DIRECT		2,457	2,457		2.C PL
12745#-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO		03/31/2023	DIRECT		7,627	7,627		2.C PL
12748#-AA-6	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		02/21/2023	DIRECT		7,688	7,688		4.C
12748#-AB-4	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		03/30/2023	DIRECT		7,688	7,688		4.C
12758X-AD-8	CADMIUS GROUP LLC, THE - INITIAL TERM LOA		02/16/2023	DIRECT		3,926,806	4,037,847		2.B
12759#-AA-4	COP COLLISIONRIGHT HOLDINGS, INC. - TERM		01/01/2023	DIRECT		85,626	85,626		4.C PL
12759#-AB-2	COP COLLISIONRIGHT HOLDINGS, INC. - DDTL		01/17/2023	DIRECT		64,016	64,016		2.C PL
12759#-AC-0	COP COLLISIONRIGHT HOLDINGS, INC. - REVO		01/17/2023	DIRECT		5,787	5,787		2.C PL
12778*-AB-1	CADMIUS GROUP LLC, THE - REVOLVING LOAN		03/29/2023	DIRECT		361,281	361,281		4.B
14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		01/31/2023	DIRECT		10,111	10,111		3.B PL
14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		03/31/2023	DIRECT		19,245	19,245		3.B PL
14171Y-AF-6	CAREMAX, INC. - INITIAL TERM LOAN		03/31/2023	DIRECT		324,576	324,576		4.B
14171Y-AG-4	CAREMAX, INC. - DELAYED DRAW TERM LOAN A		03/30/2023	DIRECT		300,000	300,000		4.B
14727#-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		03/31/2023	DIRECT		128,224	128,224		4.B PL
15644#-AF-1	CENTRIC BRANDS LLC - TERM LOAN (FIRST LI		02/22/2023	DIRECT		165,710	165,710		4.A PL
15644#-B#-2	CENTRIC BRANDS LLC - REVOLVING LOAN (FIR		01/31/2023	DIRECT		215,109	215,109		4.A
22881#-AA-2	CRUNCH HOLDINGS, LLC - CLOSING DATE TERM		03/31/2023	DIRECT		13,492	13,492		4.C PL
23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		03/29/2023	DIRECT		24,842	24,842		3.B PL

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

**SCHEDULE D - PART 3**

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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
25249@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		03/01/2023	DIRECT		471,215	471,215		4.C PL
25388*-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		03/31/2023	DIRECT		286,086	286,086		6. PL
25403#-AA-4	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/22/2023	DIRECT		18,531	18,531		3.C
26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLV		03/31/2023	DIRECT		98,831	98,831		4.B
26952@-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL R		03/31/2023	DIRECT		95,395	95,395		4.B
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		03/02/2023	DIRECT		121,517	121,823		4.C FE
29670*-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		01/31/2023	DIRECT		40,820	40,820		3.B
30066@-AA-4	EXADEL, INC. - REVOLVING LOAN		02/27/2023	DIRECT		109,859	109,859		4.B PL
30297*-AC-3	PPG INTERMEDIATE HOLDCO, LLC - DELAYED D		02/21/2023	DIRECT		12,268	19,659		5.B GI
33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		01/27/2023	DIRECT		40,275	40,275		5.B PL
34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN		03/31/2023	DIRECT		2,616	2,616		2.C PL
34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA		01/27/2023	DIRECT		107,650	107,650		2.C PL
36457W-AB-7	GALWAY BORROWER LLC - REVOLVING LOAN		03/30/2023	DIRECT		210,575	210,575		3.B PL
37255Q-AC-0	GEO PARENT CORPORATION - INITIAL TERM LO		01/12/2023	DIRECT		5,378,614	5,405,099		4.B FE
38036@-AA-4	GOETTL HOME SERVICES, LLC - CLOSING DATE		03/31/2023	DIRECT		30,421	30,421		3.B
38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (		01/01/2023	DIRECT		(12,611)	(12,611)		4.B
39355Y-AK-0	VT TOPCO DD T/L (07/21)		03/14/2023	BORROWING		2,476	2,476		4.B FE
40249@-AB-2	GULF PACIFIC ACQUISITION, LLC - DELAYED		03/09/2023	DIRECT		169,714	171,429		3.B
42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN		02/10/2023	DIRECT		63,331	63,331		4.A PL
43455#-AC-0	HOFFMASTER GROUP, INC. - REVOLVING LOAN		03/30/2023	Direct		203,414	211,575		4.B
45582#-AF-4	BRADYIFS HOLDINGS, LLC - 2022-2 DELAYED		01/09/2023	DIRECT		295,240	295,240		5.A PL
45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		03/30/2023	DIRECT		637,046	637,046		4.B
45835*-AB-2	SMART CHEMICAL SOLUTIONS, LLC - TERM LOA		01/01/2023	DIRECT		200	200		5.C PL
47009@-AC-4	JAGUAR PARENT, INC. - REVOLVING LOAN		02/24/2023	DIRECT		30,420	30,420		4.B
55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		03/21/2023	DIRECT		1,533	1,533		4.B PL
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		02/09/2023	DIRECT		2,605	2,605		4.B PL
55398@-AB-8	MOP GM HOLDING, LLC - REVOLVING CREDIT L		01/01/2023	DIRECT		16,885	16,885		3.A PL
55398@-AB-8	MOP GM HOLDING, LLC - REVOLVING CREDIT L		02/08/2023	DIRECT		3,377	3,377		3.A PL
55408@-AA-8	MBS SERVICES HOLDINGS, LLC - REVOLVING L		01/09/2023	DIRECT		77,918	77,918		4.B PL
60368*-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED		03/17/2023	DIRECT		26,169	26,169		3.B
60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN		03/17/2023	DIRECT		244,933	244,933		5.B
60603#-AA-9	MISSOURI COBALT, LLC - TERM LOAN		01/31/2023	DIRECT		(604,208)	(619,093)		5.B GI
60920#-AB-3	MONDEE, INC. - TERM LOAN A		03/31/2023	DIRECT		46,312	46,312		5.B GI
65960#-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING		02/01/2023	DIRECT		18,115	18,115		3.B PL
65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D		03/31/2023	DIRECT		16,940	16,940		3.B PL
69396@-AA-3	PPT MANAGEMENT HOLDINGS, LLC - DELAYED D		03/01/2023	DIRECT		702	354		3.B
69396@-AB-1	PPT MANAGEMENT HOLDINGS, LLC - INITIAL T		03/01/2023	DIRECT		13,591	6,853		3.B
69396@-AC-9	PPT MANAGEMENT HOLDINGS, LLC - REVOLVING		03/01/2023	DIRECT		2,673	1,353		3.B
69396@-AD-7	PPT MANAGEMENT HOLDINGS, LLC - DDTL-1		03/01/2023	DIRECT		1,229	1,211		3.B
69396@-AE-5	PPT MANAGEMENT HOLDINGS, LLC - DDTL-2		03/01/2023	DIRECT		728	717		3.B
69527@-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO		02/28/2023	DIRECT		1,097	1,097		3.B PL
69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,		03/30/2023	DIRECT		172,872	172,872		4.C PL
70217@-AB-6	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		02/24/2023	DIRECT		78,740	78,740		5.B GI
70217@-AC-4	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		01/03/2023	DIRECT		8,399	8,399		5.B GI
70344@-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		03/14/2023	DIRECT		15,654	15,654		3.B
72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		03/22/2023	DIRECT		40,066	40,066		3.B
73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO		01/31/2023	DIRECT		384	384		4.A
73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO		03/31/2023	DIRECT		884	884		4.A

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STATEMENT AS OF MARCH 31, 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
73116*-AD-0	POLK ACQUISITION CORP. - REVOLVING LOAN		01/31/2023	DIRECT		7	7		4.A
73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		01/31/2023	DIRECT		60	60		4.A
73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		03/31/2023	DIRECT		73	73		4.A
74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER		03/21/2023	DIRECT		65,357	65,357		3.B
74714*-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D		03/31/2023	DIRECT		19,410	19,410		2.C PL
78434*-AA-0	SMILEDIRECTCLUB, INC. (FKA SDC U.S. SMIL		03/15/2023	DIRECT		185,096	191,590		4.B
81100*-AA-3	SCREENING ACQUISITION, LLC - REVOLVER		03/06/2023	DIRECT		196,138	196,137		5.B
83083*-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN		01/01/2023	DIRECT		40,518	40,518		3.C PL
83083*-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN		03/31/2023	DIRECT		46,839	46,839		3.C PL
84677*-AA-4	SPARTAN BUYER ACQUISITION CO. - REVOLVIN		03/31/2023	DIRECT		11	11		3.B PL
84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE		03/31/2023	DIRECT		6,871	6,871		3.B PL
84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN		03/31/2023	DIRECT		282	282		3.B PL
85286*-AA-0	STANADYNE LLC - REVOLVING LOAN		02/01/2023	Direct		8,888			6. PL
85286*-AB-8	STANADYNE LLC - INITIAL TERM LOAN		02/01/2023	DIRECT		232	86		6. PL
86955*-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO		03/30/2023	DIRECT		16,272	16,272		3.A PL
86955*-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN		03/23/2023	DIRECT		63,805	63,805		3.A PL
87155*-AA-6	SYMPHONY COMMUNICATION SERVICES, LLC - T		01/31/2023	DIRECT		78,439	78,439		5.A PL
87155*-AB-4	SYMPHONY COMMUNICATION SERVICES, LLC - D		01/31/2023	DIRECT		7,774	7,774		5.A PL
87333*-AA-1	BPS SUPPLY GROUP - REVOLVER		03/15/2023	DIRECT		692,139	692,139		4.B
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL		02/27/2023	DIRECT		262,755	262,755		4.B
89103*-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN		03/31/2023	DIRECT		15,303	15,303		5.B GI
89103*-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO		03/31/2023	DIRECT		29,607	29,607		5.B GI
89392*-AA-7	TRANSOM SYMPHONY OPCC, LLC - REVOLVING L		03/23/2023	DIRECT		40,337	40,337		5.C PL
90376*-AC-1	USSC ACQUISITION CORP. - FIRST DELAYED D		01/01/2023	DIRECT		110			4.C PL
91275*-AA-3	U.S. ZINC CORP. - REVOLVER		01/19/2023	DIRECT		468,196	480,201		4.A PL
91838*-AB-6	VT TOPCO T/L (07/21)		02/28/2023	DIRECT		3,079	3,079		4.B FE
91865*-AB-7	VSG ACQUISITION CORP. - DELAYED DRAW TER		02/06/2023	DIRECT		17,315	17,315		3.B
91865*-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN		01/31/2023	DIRECT		20,347	20,347		3.B
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. (AKA VA		01/05/2023	DIRECT		432,805	432,805		4.B
92178*-AA-7	VANDER-BEND MANUFACTURING, INC. - REVOLV		02/28/2023	DIRECT		643,059	643,059		4.A PL
98739*-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN		01/19/2023	DIRECT		118,070	118,070		4.A PL
ALLLEA-SE-7	MONLEASING FINCO - TERM LOAN	B.	02/01/2023	Direct		44,942	41,560		5.B
ATS1TL-2L-2	AVIATION TECHNICAL SERVICES, INC. - INIT		03/31/2023	DIRECT		74,944	74,944		5.B
ATS1TL-2L-2	AVIATION TECHNICAL SERVICES, INC. - INIT		03/31/2023	DIRECT		157,635	157,635		5.B
BRIWVHA-R7-2	HOMERENEW BUYER, INC. - REVOLVING LOAN		03/20/2023	DIRECT		221,043	221,043		5.B GI
BRIWVJ9-U8-5	INTEGRATE.COM, INC. - DELAYED DRAW TERM		03/22/2023	DIRECT		150,000	150,000		4.B
BRIWVJA-8G-9	Revolving Loan: Integrate.com, Inc.		03/30/2023	DIRECT		72,000	72,000		4.B
BRIWVJK-C8-1	LIGHTSPEED SOLUTIONS, LLC - INITIAL TERM		03/31/2023	DIRECT		25,394	25,394		4.B
BRY3QP-UW-0	GYMPASS US, LLC - TERM LOAN		03/14/2023	DIRECT		20,356	20,356		4.B
BRY8FP-VIB-5	INTEGRATE.COM, INC. - TERM LOAN (FIRST L		03/06/2023	DIRECT		3,827	3,827		4.B
BRYBYK-TC-0	AEROSPIKE, INC - INITIAL TERM LOAN		01/13/2023	DIRECT		456,762	466,084		4.B
BYBITA-23-2	BYNDER BIDCO INC - TRANCHE A		01/24/2023	DIRECT		717,576	739,769		4.B
C8501*-AA-0	SPINRITE BUYER, INC. - INCREMENTAL TERM	C.	03/31/2023	DIRECT		2,930	2,930		3.B PL
CCHLRC-23-4	CLEARLY CLEAN HOLDINGS LLC - REVOLVING C		01/20/2023	DIRECT		31,755	31,755		4.B
CILATL-22-0	CADENCE INTERMEDIATE II LLC - THIRD ADDI		01/01/2023	DIRECT		(32,428)			4.A
HGSL22-TL-8	HG GENESIS 8 SUMOCO LIMITED - TERM LOAN		03/13/2023	DIRECT		84,659	84,272		4.B
HOPETL-22-0	HOP ENERGY, LLC - TERM LOAN		01/31/2023	DIRECT		13,322	13,322		4.B
IDDTL3-19-7	ISOLVED, INC. - DELAYED DRAW TERM LOAN -		01/01/2023	DIRECT		30,085			3.B

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STATEMENT AS OF MARCH 31, 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
IPDCTL-29-6	INTERSECT POWER (AKA IP OPERATING PORTFO		03/06/2023	DIRECT		827,707	846,759		5.B
JDQLSS-GB-1	DAYTONA BIDCO LIMITED - FACILITY B		03/01/2023	DIRECT		(76)	(76)		6.
LX1769-11-1	CENTER FOR AUTISM AND RELATED DISORDERS		03/01/2023	DIRECT		54,142			4.B
LX1836-55-5	CHRONICLE BIDCO INC. - REVOLVING CREDIT		03/30/2023	DIRECT		75,635	75,635		3.B
LX1839-36-9	NZY HOLDING, LLC - REVOLVING CREDIT LOAN		03/24/2023	DIRECT		1,666,667	1,666,667		4.B
LX1842-31-4	THG ACQUISITION, LLC (AKA THE HILB GROUP		01/03/2023	DIRECT		538,644	538,644		4.B
LX1903-94-2	BB CAPITAL SPV, LLC - TERM LOAN		03/30/2023	DIRECT		147,492	147,492		5.B
LX1904-94-0	IT PARENT, LLC - REVOLVING LOAN		03/30/2023	DIRECT		128,523	128,523		5.B GI
LX1917-20-7	KARMAN HOLDINGS LLC - REVOLVING LOAN		03/30/2023	DIRECT		182,557	182,557		5.B GI
LX1939-73-0	CARRIOX CAPITAL II LLC - TERM LOAN		01/26/2023	DIRECT		277,597	277,597		5.B
LX1948-01-2	APPRISS HEALTH, LLC - REVOLVING CREDIT L		03/15/2023	DIRECT		50,537			4.B
LX1960-91-8	WORKWAVE INTERMEDIATE II, LLC - INITIAL		03/31/2023	DIRECT		264,694	264,694		4.B
LX1963-93-8	THUNDER PURCHASER, INC. - REVOLVING LOAN		03/30/2023	DIRECT		38,941	38,941		5.B GI
LX1974-71-1	CIVICPLUS, LLC - DELAYED DRAW TERM LOAN		02/28/2023	DIRECT		2,018	2,018		5.B GI
LX1983-56-3	CYBERGRANTS HOLDINGS, LLC - REVOLVING CR		03/13/2023	DIRECT		132,600	132,600		3.B
LX1999-70-0	CBI-GATOR ACQUISITION, LLC - REVOLVING C		03/30/2023	DIRECT		9,995	9,995		5.B GI
LX2008-94-9	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		03/30/2023	DIRECT		1,438,006	1,438,006		5.B
LX2022-97-3	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	C.	01/19/2023	DIRECT		161,690	161,690		4.B
LX2025-06-7	STERLING MIDCO 1 LTD. - TERM USD LOANS	C.	03/15/2023	DIRECT		42,042	42,042		5.B
LX2025-07-5	STERLING MIDCO 1 LTD. - TERM EUR LOANS		03/15/2023	DIRECT		30,625	31,079		5.B
LX2035-50-4	HYLAN INTERMEDIATE HOLDINGS II LLC - TER		03/30/2023	DIRECT		45,633	45,633		5.B
LX2037-00-5	BERLIN BRANDS GROUP BIDCO GMBH - PIK FAC	B.	01/01/2023	DIRECT		(49,585)			5.B
LX2045-86-7	OAK PURCHASER, INC. - DELAYED DRAW TERM		03/14/2023	DIRECT		30,762	30,762		4.B
LX2049-43-0	WEALTH ENHANCEMENT GROUP, LLC - MAY 2022		03/31/2023	DIRECT		248,907	249,531		4.B
LX2049-62-0	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L		02/28/2023	DIRECT		(1,774)	7,265		4.B
MELCBC-22-3	MORPHE, LLC - BRIDGE LOAN (FIRST LIEN)		01/06/2023	DIRECT		17,531			4.B
SLGLRL-22-0	SALON LOFTS GROUP, LLC - REVOLVING LOAN		03/29/2023	DIRECT		31,275			3.B
TSITLD-21-1	TWIN-STAR INTERNATIONAL, INC. - DELAYED		03/27/2023	DIRECT		124,066	124,066		3.A
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					185,330,506	189,418,981	0	XXX
2509999997	Total - Bonds - Part 3					1,511,135,868	1,647,937,832	7,381,988	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,511,135,868	1,647,937,832	7,381,988	XXX
629377-CU-4	NRG ENERGY INC		03/02/2023	GS	25,000,000	25,000			3.C FE
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC		02/02/2023	BANC OF AMERICA/FIXED INCOME	2,000,000,000	2,000,000			2.B FE
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,025,000	XXX	0	XXX
29273V-AM-2	ENERGY TRANSFER LP		03/16/2023	Various	2,000,000,000	1,728,229			3.B FE
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,728,229	XXX	0	XXX
4509999997	Total - Preferred Stocks - Part 3					3,753,229	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					3,753,229	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN		03/29/2023	DIRECT	187,929,280	187,929			
000000-00-0	BIOPLAN USA, INC. - COMMON EQUITY		03/15/2023	DIRECT	174,115,000	1,741,150			
000000-00-0	TOTALMED HOLDINGS LLC- COMMON STOCK		03/20/2023	DIRECT	583,085,190	583,085			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,512,164	XXX	0	XXX
FHLBCH-11-9	FEDERAL HOME LOAN BANK OF CHICAGO		03/29/2023	FHLB CHICAGO	436,250,000	43,625,000			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					43,625,000	XXX	0	XXX
691543-10-2	OXFORD LANE CAPITAL ORD		03/07/2023	PIPER JAFFRAY CO.	234,246,000	1,338,771			

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STATEMENT AS OF MARCH 31, 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
572999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						1,338,771	XXX	0	XXX
46138W-10-7	INVESCO: JAPANESE YEN		03/29/2023	Piper Jaffray Co.	15,300,000	1,074,008			
72201R-88-2	PIMCO ETF TRUST - PIMCO 25+ YEAR ZERO CO		02/21/2023	Piper Jaffray Co.	7,200,000	656,223			
581999999. Subtotal - Common Stocks - Exchange Traded Funds						1,730,231	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						49,206,166	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						49,206,166	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						52,959,395	XXX	0	XXX
6009999999 - Totals						1,564,095,263	XXX	7,381,988	XXX



STATEMENT AS OF MARCH 31, 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	
..U4582N-KX-1 ..Y2F832-Y4-1	INTER-AMERICAN DEVELOPMENT BANK EXPORT-IMPORT BANK OF KOREA	B B	01/13/2023 02/14/2023	TD-MUNI Maturity @ 100.00		521,310 9,640,383	528,169 9,618,170	497,693 10,349,511	500,571 9,383,985		181 1,044,511		181 1,044,511	(2,878)	497,874 10,428,496	17,149 (788,114)	6,286 (170,313)	23,436 (788,114)	4,560 615,589	11/17/2026 02/14/2023	1.A FE 1.C	
0309999999. Subtotal - Bonds - All Other Governments						91,447,232	100,988,432	89,049,397	84,509,717	0	1,183,143	0	1,183,143	(3,228,293)	88,631,566	6,813,558	(3,997,892)	2,815,666	3,397,676	XXX	XXX	
..452152-BM-2 ..452152-GC-9	ILLINOIS ST ILLINOIS ST		02/02/2023 01/13/2023	Paydown TD-MUNI		384,615 9,232,020	384,615 9,000,000	410,292 10,428,570	405,176 9,409,659		(20,561) (7,326)		(20,561) (7,326)		384,615 9,402,333			0 (170,313)	12,750 338,594	02/01/2035 07/01/2025	2.A FE 1.E FE	
..649660-L6-5	NEW YORK N Y		02/08/2023	ASSOCIATES		92,405	85,000	85,000	85,000				0	85,000		7,405	7,405	1,392		10/01/2052	1.C FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,709,041	9,469,615	10,923,862	9,899,835	0	(27,887)	0	(27,887)	0	9,871,948	0	(162,907)	(162,907)	352,736	XXX	XXX	
..160075-UJ-5 ..167486-M9-7 ..167486-MM-8 ..167505-MQ-6 ..167505-PL-4 ..345102-GK-7 ..346845-AG-5 ..403755-K2-6 ..603789-SZ-7 ..649660-KD-1 ..649660-XX-3 ..86788M-AQ-5	CHARLESTON CNTY S C SCH DIST CHICAGO ILL CHICAGO ILL CHICAGO ILL BRD ED CHICAGO ILL BRD ED FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS FORT BENNING FAMILY CMNTYS LLC GWINNETT CNTY GA SCH DIST MINNEAPOLIS MINN SPL SCH DIST NO 001 NEW YORK N Y NEW YORK N Y SUNRISE FLA SPL ASSMT		03/15/2023 02/02/2023 02/02/2023 03/15/2023 02/01/2023 02/21/2023 02/08/2023 03/15/2023 03/15/2023 01/23/2023 01/23/2023 03/09/2023	Maturity @ 100.00 Direct Direct Maturity @ 100.00 Various UBS SECURITIES LLC Various Maturity @ 100.00 Maturity @ 100.00 CITIGROUP GLOBAL MARKETS, INC CITIGROUP MUNIS Direct		67,160 7,483,059 12,335,452 380,650 2,967,500 295,970 4,292,368 283,276 244,240 2,447,200 392,136 250,000	67,160 7,115,000 10,790,000 380,650 3,000,000 500,000 4,667,121 283,276 244,240 2,500,000 400,000 250,000	51,965 7,663,638 12,119,667 374,689 2,918,700 297,405 5,005,814 176,161 151,886 2,379,700 385,332 250,000	66,611 7,532,536 11,878,646 374,689 2,918,832 324,852 4,990,102 280,511 241,856 2,380,590 385,499 250,000		549 (5,221) (5,419) 5,961 147 1,493 (2,701) 2,765 2,384 175 18 0		549 (5,221) (5,419) 5,961 147 1,493 (2,701) 2,765 2,384 175 18 0	67,160 7,527,316 11,873,227 380,650 2,918,979 326,345 4,987,400 283,276 244,240 2,380,765 385,518 250,000		66,435 6,619 6,619 0	66,435 44,257 462,225 0 48,521 30,375 (695,032) 0 0	66,435 44,257 462,225 0 48,521 30,375 (695,032) 0 0	40,000 7,733 7,733 0	0 0 0 0 19,722 0 161,719 0 0 0 0 0 0	03/15/2023 01/01/2029 01/01/2035 03/15/2023 12/01/2042 08/01/2036 01/15/2051 03/15/2023 03/15/2023 03/01/2050 08/01/2050 05/01/2025	1.D 2.B FE 2.B FE 3.A FE 3.B FE 1.A FE 2.C FE 1.D 1.D 1.C FE 1.C FE 2.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						31,439,011	30,197,447	31,591,928	31,624,725	0	151	0	151	0	31,624,876	0	(185,864)	(185,864)	1,015,045	XXX	XXX	
..01F030-61-1 ..01F030-62-9 ..01F030-63-7 ..01F030-64-5 ..01F032-61-7 ..01F032-62-5 ..01F032-63-3 ..01F042-64-0 ..01F050-64-3 ..01F050-65-0 ..041807-BZ-0 ..041807-CA-4 ..051687-DG-3 ..051687-DX-4 ..058696-AE-5 ..067054-AA-4 ..072024-NT-5 ..118683-JY-8 ..118683-JZ-5 ..13049R-BT-2 ..183596-CG-8 ..196479-K4-0	FNCL-3N-JAN-2023 - MBS FNCL-3N-FEB-2023 - RMBS FNCL-3N-MAR-2023 - RMBS FNCL-3N-APR-2023 - MBS FNCL-3.5N-JAN-2023 - RMBS FNCL-3.5N-FEB-2023 - RMBS FNCL-3.5N-MAR-2023 - RMBS FNCL-4.5N-APR-2023 - RMBS FNCL-5N-APR-2023 - RMBS FNCL-5N-MAY-2020 - MBS ARLINGTON HIGHER EDUCATION FINANCE CORPO ARLINGTON HIGHER EDUCATION FINANCE CORPO AURORA ILL SINGLE FAMILY MTG REV AURORA ILL SINGLE FAMILY MTG REV BALLSTON QUARTER CMNTY DEV AUTH VA REV BARAGA CNTY MICH MEM HOSP REV BAY AREA TOLL AUTH CALIF TOLL BRDG REV BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV BUCKS CNTY PA WTR & SWR AUTH SWR SYS REV CALIFORNIA MUN FIN AUTH SR LIVING REV BALTIMORE MD BRD SCH COMMS CITY SCHS RE COLORADO HSG & FIN AUTH		01/06/2023 02/07/2023 03/06/2023 03/06/2023 01/06/2023 02/07/2023 03/06/2023 03/21/2023 03/24/2023 03/30/2023 01/18/2023 01/18/2023 03/01/2023 03/01/2023 03/01/2023 03/22/2023 03/31/2023 01/18/2023 01/11/2023 02/01/2023 03/15/2023 03/26/2023	Various GOLDMAN SACHS AND CO. GOLDMAN SACHS AND CO. GOLDMAN SACHS AND CO. GOLDMAN GOLDMAN SACHS AND CO. GOLDMAN SACHS AND CO. Citigroup (SSB) Various WFS BANC OF AMERICA/FIXED INCOME MORGAN STANLEY & COMPANY, INC. Redemption @ 100.00 Redemption @ 100.00 Paydown Direct Direct JANNEY MONTGOMERY SCOTT INC PNC HILLTOP SECURITIES INC Maturity @ 100.00 Redemption @ 100.00		(26,018,438) (26,072,813) (25,384,063) (8,026,875) (34,317,500) (34,410,000) (33,531,250) 486,719 1,496,566 496,602 2,422,008 2,863,224 13,956 1,884 50,147 65,000 250,000 2,281,005 1,681,695 237,702 195,290 3,986	(29,000,000) (29,000,000) (29,000,000) (9,000,000) (37,000,000) (37,000,000) (37,000,000) 500,000 1,500,000 500,000 2,400,000 2,830,000 13,956 1,884 50,147 65,000 250,000 2,250,000 1,500,000 260,000 195,290 3,986	(25,800,938) (26,037,695) (26,085,273) (7,884,844) (34,035,664) (34,330,508) (34,418,672) 479,805 1,468,770 498,262 2,349,552 2,767,683 12,455 1,771 50,147 65,000 298,998 2,222,640 1,651,260 260,000 192,802 3,986	2,349,579 2,767,698 12,696 1,789 50,147 65,000 65,000 479,805 1,468,770 498,262 2,349,579 2,767,698 12,696 1,789 50,147 65,000 250,916 2,222,655 1,650,880 260,000 192,802 3,986		30 16 4 0 0 0 0 0 0 0 30 16 0 0 4,853 0 (916) 26 (415) 0 2,488 0	2,349,609 2,767,714 12,700 1,789 55,000 34,418,672 479,805 1,468,770 498,262 2,349,609 2,767,714 12,700 1,789 55,000 65,000 250,000 2,222,682 1,650,465 260,000 195,290 3,986		72,399 95,510 1,257 95 0 887,422 6,914 27,796 (1,660) 72,399 95,510 1,257 95 0 0 58,323 31,230 (22,298) 0 0	72,399 95,510 701,211 142,031 (281,836) (79,492) 887,422 6,914 27,796 (1,660) 72,399 95,510 1,257 95 0 0 58,323 31,230 (22,298) 0 0	9,917 12,037 177 803 0 0 0 0 0 0 0 0 0 0 0 0 7,703 4,813 1,549 0 63	08/15/2047 08/15/2052 06/01/2045 06/01/2045 03/01/2031 09/20/2036 04/01/2030 12/01/2047 12/01/2047 11/15/2027 03/15/2023 04/01/2035	1.A FE 1.A FE 1.A FE 1.A FE 5.C 1.B FE 1.D FE 1.C FE 1.C FE 2.C FE 1.B FE 1.B FE				

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STATEMENT AS OF MARCH 31, 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
..31393B-R8-0	FNR 0335K SW - CMO/RMBS		03/01/2023	Paydown		505	505	420	432		73		73		505			0	4	05/25/2033	1.A
..31393D-JL-6	FNR 0364B ZG - CMO/RMBS		03/01/2023	Paydown		42,700	42,700	45,583	45,149	(2,449)		(2,449)		42,700			0	387	07/25/2033	1.A	
..31394N-HE-1	FHR 2741A GH - CMO/RMBS		03/01/2023	Paydown		33,005	33,005	33,665	33,126	(121)		(121)		33,005			0	294	01/15/2034	1.A	
..31394F-NN-5	FHR 2752 MY - CMO/RMBS		03/01/2023	Paydown		19,364	19,364	19,749	19,434	(69)		(69)		19,364			0	163	02/15/2034	1.A	
..31396E-3H-7	FHR 3053 Z - CMO/RMBS		03/01/2023	Paydown		40,678	40,678	47,614	43,947	(3,269)		(3,269)		40,678			0	352	02/15/2035	1.A	
..31396N-G7-5	FHR 3143 BC - CMO/RMBS		03/01/2023	Paydown		55,621	55,621	57,203	56,815	(1,194)		(1,194)		55,621			0	524	02/15/2036	1.A	
..31396N-RF-5	FHR 3007 ZA - CMO/RMBS		03/01/2023	Paydown		43,327	43,327	46,727	45,922	(2,595)		(2,595)		43,327			0	417	05/15/2036	1.A	
..31396W-D8-6	FNR 2007-6SB ZE - CMO/RMBS		03/01/2023	Paydown		1,575	1,575	1,680	1,764	(189)		(189)		1,575			0	18	07/25/2037	1.A	
..31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS		03/01/2023	Paydown		10,541	10,541	11,659	11,550	(1,009)		(1,009)		10,541			0	70	04/25/2038	1.A	
..31397A-RJ-4	FHR 3203 Z - CMO/RMBS		03/01/2023	Paydown		16,021	16,021	16,195	16,147	(126)		(126)		16,021			0	132	07/15/2036	1.A	
..31397Q-B2-3	FNR 2011-17 NY - CMO/RMBS		03/01/2023	Paydown		154,337	154,337	132,344	148,096	6,241		6,241		154,337			0	885	03/25/2031	1.A	
..31397S-SR-6	FNR 2011-29 AL - CMO/RMBS		03/01/2023	Paydown		101,076	101,076	88,316	97,510	3,567		3,567		101,076			0	583	04/25/2031	1.A	
..31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS		03/01/2023	Paydown		27,714	27,714	23,673	26,238	1,476		1,476		27,714			0	205	10/25/2039	1.A	
..31398J-VX-8	FHR 3578 BO - CMO/RMBS		03/01/2023	Paydown		1,027	1,027	806	956	72		72		1,027			0	10	10/15/2036	1.A	
..31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS		03/01/2023	Paydown		10,696	10,696	9,018	10,063	633		633		10,696			0	71	12/25/2040	1.A	
..31401C-TK-9	FNR 704454 - RMBS		03/01/2023	Paydown		3,438	3,438	3,426	3,461	(23)		(23)		3,438			0	17	05/01/2033	1.A	
..31402G-RN-5	FN 728693 - RMBS		03/01/2023	Paydown		657	657	662	664	(7)		(7)		657			0	5	07/01/2033	1.A	
..31402Q-IH-0	FN 735148 - RMBS		03/01/2023	Paydown		4,600	4,600	4,136	4,630	(31)		(31)		4,600			0	27	07/01/2034	1.A	
..31409L-7J-8	FNR 874897 - CMBS/RMBS		03/01/2023	Paydown		9,364	9,364	10,374	9,364	0		0		9,364			0	99	10/01/2037	1.A	
..3140HX-XF-2	FN BL6077 - CMBS/RMBS		03/01/2023	Paydown		1,113	1,113	1,136	1,132	(19)		(19)		1,113			0	6	03/01/2050	1.A	
..3140HY-ZN-3	FN BL6148 - CMBS/RMBS		03/01/2023	Paydown		2,596	2,596	2,649	2,643	(47)		(47)		2,596			0	12	04/01/2050	1.A	
..3140HY-EA-2	FN BL6428 - CMBS/RMBS		03/01/2023	Paydown		499	499	510	508	(9)		(9)		499			0	2	04/01/2050	1.A	
..31412Q-2W-8	FN 932389 - RMBS		03/01/2023	Paydown		1,234	1,234	1,223	1,240	(5)		(5)		1,234			0	9	01/01/2040	1.A	
..31416N-YV-8	FN AA5223 - RMBS		03/01/2023	Paydown		5,678	5,678	5,860	5,876	(198)		(198)		5,678			0	37	03/01/2039	1.A	
..31416W-T9-3	FN AB1475 - RMBS		03/01/2023	Paydown		842	842	862	875	(33)		(33)		842			0	6	09/01/2040	1.A	
..31417A-JK-6	FN AB3865 - RMBS		03/01/2023	Paydown		1,044	1,044	1,051	1,061	(17)		(17)		1,044			0	5	11/01/2041	1.A	
..31417D-KX-0	FN AB6609 - RMBS		03/01/2023	Paydown		25,682	25,682	25,898	26,333	(651)		(651)		25,682			0	151	10/01/2042	1.A	
..31417Y-SC-2	FN MA0514 - RMBS		03/01/2023	Paydown		407	407	422	425	(18)		(18)		407			0	2	09/01/2040	1.A	
..31418E-F2-1	FN MA4684 - RMBS		03/21/2023	Paydown										3,598		(3,598)	(3,598)		06/01/2052	1.A	
..31418E-GT-1	FN MA4709 - RMBS		03/29/2023	Paydown										3,347		(3,347)	(3,347)		07/01/2052	1.A	
..31418U-WH-0	FN AD6960 - RMBS		03/01/2023	Paydown		388	388	392	398	(10)		(10)		388			0	3	07/01/2040	1.A	
..31418W-FJ-4	FN AD8268 - RMBS		03/01/2023	Paydown		364	364	371	371	(7)		(7)		364			0	3	09/01/2040	1.A	
..31419J-IM-8	FN AE7582 - RMBS		03/01/2023	Paydown		490	490	500	494	(5)		(5)		490			0	4	11/01/2040	1.A	
..31419L-C7-6	FN AE9093 - RMBS		03/01/2023	Paydown		707	707	718	726	(19)		(19)		707			0	5	12/01/2040	1.A	
..3142AC-D2-2	FH WA4820 - CMBS/RMBS		03/01/2023	Paydown		303	303	264	264	39		39		303			0	1	01/01/2053	1.A	
..35563C-AA-6	FMMHR 2015-R1 1A - CMBS		03/25/2023	Paydown		778	778	925	911	(133)		(133)		778			0	4	11/26/2055	1.A	
..35563C-AS-7	FMMHR 2015-R1 3A - CMBS		03/25/2023	Paydown		832	832	967	955	(123)		(123)		832			0	7	11/25/2052	1.B	
..360058-FP-1	FULTON CNTY GA RESIDENTIAL CARE FACS ELD		02/01/2023	Wells Fargo Securities, LLC		880,162	1,145,000	1,223,604	1,216,313	(587)		(587)		1,215,727		(335,565)	(335,565)		15,521	04/01/2041	3.B IF
..360058-FQ-9	FULTON CNTY GA RESIDENTIAL CARE FACS ELD		02/01/2023	Wells Fargo Securities, LLC		2,603,977	3,770,000	3,844,134	3,836,573	(540)		(540)		3,836,032		(1,232,056)	(1,232,056)		51,104	04/01/2051	3.B IF
..365418-BF-8	GARDEN ST N J PRESERVATION TR OPEN SPACE		01/11/2023	SUNTRUST		4,332,000	5,000,000	3,362,550	4,172,276	5,211		5,211		4,177,487		154,513	154,513			11/01/2027	1.E FE
..424685-AH-8	HEMPSTEAD TOWN N Y LOC DEV CORP ED REV		01/09/2023	Direct		675,000	675,000	675,000	675,000	0		0		675,000			0		16,498	02/01/2024	3.C IF
..442349-FX-9	HOUSTON TEX ARPT SYS REV		03/22/2023	JP MORGAN SECURITIES LLC		4,560,500	5,000,000	4,309,000	4,313,915	4,077		4,077		4,317,992		242,508	242,508		146,111	07/01/2046	1.E FE
..57584Y-UU-0	MASSACHUSETTS ST DEV FIN AGY REV		02/10/2023	RBC CAPITAL MARKETS		1,921,580	2,000,000	1,915,400						1,915,400		6,180	6,180			07/01/2052	2.B FE









STATEMENT AS OF MARCH 31, 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@BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,050	1,050	643	1,044				6		1,050			0		05/01/2027	1.D
..02003@BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/21/2023	Direct		1,031	1,031	588	1,025				6		1,031			0		07/18/2031	1.D
..02003@BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,050	1,050	652	1,044				6		1,050			0		08/01/2027	1.D
..02003@BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		8,960	8,960	4,313	8,901				59		8,960			0		06/01/2031	1.D
..02003@BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		02/17/2023	Direct		1,422	1,422	692	1,416				5		1,422			0		03/16/2028	1.D
..02003@BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/21/2023	Direct		1,235	1,235	719	1,227				8		1,235			0		12/01/2027	1.D
..02003@BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		1,500	1,500	920	1,492				8		1,500			0		01/13/2028	1.D
..02003@BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		450	450	263	448				2		450			0		01/01/2029	1.D
..02003@BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		1,455	1,455	809	1,448				7		1,455			0		05/05/2031	1.D
..02003@BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		1,613	1,613	734	1,604				8		1,613			0		01/10/2031	1.D
..02003@CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,500	1,500	802	1,492				8		1,500			0		11/05/2025	1.D
..02003@CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/30/2023	Direct		4,800	4,800	1,901	4,775				25		4,800			0		10/02/2036	1.D
..02003@CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		2,686	2,686	1,585	2,669				18		2,686			0		12/11/2025	1.D
..02003@CK-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		02/03/2023	Direct		25,000	25,000	10,634	25,058			(58)	(58)		25,000			0		02/02/2028	1.D
..02003@CM-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		01/24/2023	Direct		40,000	40,000	16,052	43,350		(3,350)		(3,350)		40,000			0		01/24/2028	1.D
..02003@CN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		3,200	3,200	1,781	3,178				22		3,200			0		12/01/2030	1.D
..02003@CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		1,505	1,505	1,012	1,496				9		1,505			0		01/10/2026	1.D
..02003@CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		1,825	1,825	1,083	1,816				9		1,825			0		12/10/2031	1.D
..02003@CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		6,727	6,727	4,096	6,699				28		6,727			0		03/01/2031	1.D
..02003@CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/01/2023	Direct		1,050	1,050	569	1,045				5		1,050			0		04/03/2031	1.D
..02003@CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,872	2,872	1,561	2,854				18		2,872			0		04/01/2031	1.D
..02003@CW-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,500	1,500	539	1,494				6		1,500			0		11/01/2037	1.D
..02003@CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		2,096	2,096	921	2,087				9		2,096			0		12/18/2039	1.D
..02003@DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		4,063	4,063	1,538	4,049				14		4,063			0		09/01/2038	1.D
..02003@DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		2,446	2,446	1,610	2,429				17		2,446			0		12/15/2025	1.D
..02003@DF-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,600	1,600	970	1,587				13		1,600			0		01/30/2024	1.D
..02003@DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,000	2,000	1,155	1,986				14		2,000			0		12/01/2030	1.D
..02003@DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/01/2023	Direct		498	498	228	495				2		498			0		12/03/2034	1.D
..02003@DM-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		01/04/2023	Direct		30,000	30,000	18,382	29,912				89		30,000			0		01/15/2023	1.D
..02003@DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		3,448	3,448	2,016	3,425				23		3,448			0		12/01/2029	1.D
..02003@DP-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/01/2023	Direct		1,312	1,312	881	1,305				7		1,312			0		08/03/2024	1.F
..02003@DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,864	2,864	1,017	2,850				14		2,864			0		12/01/2041	1.D
..02003@DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/08/2023	Direct		1,802	1,802	916	1,795				7		1,802			0		12/09/2043	1.D
..02003@EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		4,635	4,635	2,413	4,603				32		4,635			0		07/15/2027	1.D
..02003@EC-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,737	1,737	1,012	1,728				9		1,737			0		07/01/2026	1.D
..02003@EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		1,608	1,608	964	1,597				11		1,608			0		08/28/2028	1.D
..02003@EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		800	800	468	795				5		800			0		12/01/2030	1.D
..02003@EN-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		792	792	549	787				5		792			0		07/12/2024	1.D
..02003@ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,446	2,446	1,626	2,429				18		2,446			0		06/01/2026	1.D
..02003@ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,350	1,350	768	1,344				6		1,350			0		12/02/2030	1.D
..02003@EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		3,120	3,120	1,041	3,112				8		3,120			0		06/01/2037	1.D
..02003@EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		3,450	3,450	2,331	3,434				16		3,450			0		01/01/2028	1.D
..02003@FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,500	1,500	949	1,492				8		1,500			0		07/01/2026	1.D
..02003@FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		14,207	14,207	8,243	14,131				75		14,207			0		11/01/2033	1.D
..02003@FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/01/2023	Direct		3,221	3,221	1,328	3,212				9		3,221			0		01/03/2040	1.D
..02003@FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		7,215	7,215	4,592	7,182				33		7,215			0		05/06/2031	1.D

STATEMENT AS OF MARCH 31, 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
..02003K-36-3	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		02/27/2023	Direct		1,500	1,500	757	1,491		9		9		1,500			0		12/22/2025	1.D
..02124T-AA-1	ALT-2 STRUCTURED TRUST		02/14/2023	Paydown		11,279	11,279	11,209	11,219		60		60		11,279			0	83	05/14/2031	1.D PL
..02146B-AB-2	CWALT 2006-0A7 1A2 - RMBS		03/01/2023	Paydown		10,167	14,559	10,405	10,518		(351)		(351)		10,167			0	82	06/25/2046	1.A FM
..02146B-AB-2	CWALT 2006-0A7 1A2 - RMBS		03/01/2023	Paydown		4,943	6,634	4,741	5,051		(108)		(108)		4,943			0	56	06/25/2046	2.B
..02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS		03/01/2023	Paydown		3,874	8,117	6,656	3,876		(2)		(2)		3,874			0	78	08/25/2036	1.A FM
..02146T-AR-8	CWALT 2006-24CB A16 - CMO/RMBS		03/01/2023	Paydown		4,582	9,600	7,872	4,588		(6)		(6)		4,582			0	92	08/25/2036	1.A FM
..02146V-AC-6	CWALT 2006-30T1 1A3 - CMO/RMBS		03/01/2023	Paydown		29,538	31,459	21,926	29,517		21		21		29,538			0	330	11/25/2036	1.A FM
..02147B-AD-7	CWALT 2007-7T2 A4 - CMO/RMBS		02/23/2023	JANNEY MONTGOMERY SCOTT INC		751,460		1,976,390	278,240		1,378		1,378		279,618		471,842	471,842	21,295	04/25/2037	5.B GI
..02147B-AH-8	CWALT 2007-7T2 A8 - CMO/RMBS		03/01/2023	Paydown		24,467	38,850	24,371	24,498		(31)		(31)		24,467			0	386	04/25/2037	1.A FM
..02147C-AB-9	CWALT 2006-0A8 1A2 - RMBS		03/27/2023	Paydown		3,976	11,478	6,466	(3,613)	7,547	42		7,589		3,976			0	62	07/25/2046	6. FM
..02147F-AQ-9	CWALT 2006-18CB A6 - CMO/RMBS		03/25/2023	Paydown		20,703	20,500	22,138	20,979		(276)		(276)		20,703			0	334	07/25/2036	5.A FM
..02147Q-AQ-5	CWALT 2006-19CB A15 - CMO/RMBS		03/01/2023	Paydown		2,520	2,451	1,552	758		1,762		1,762		2,520			0	28	08/25/2036	1.A FM
..02147R-AG-5	CWALT 2006-23CB 1A7 - CMO/RMBS		03/01/2023	Paydown		14,973	15,533	13,708	14,937		36		36		14,973			0	158	08/25/2036	1.A FM
..02148B-AC-8	CWALT 2006-33CB 2A1 - CMO/RMBS		03/01/2023	Paydown		366	439	366	366		0		0		366			0	3	11/25/2036	1.A FM
..02149C-AC-5	CWALT 2006-41CB 1A3 - CMO/RMBS		03/01/2023	Paydown		5,029	4,552	3,163	1,332		3,698		3,698		5,029			0	58	01/26/2037	1.A FM
..02150D-AB-1	CWALT 2007-0A4 A2 - RMBS		03/27/2023	Paydown		21,863	36,907	10,127	21,421		442		442		21,863			0	325	05/25/2047	5.C FM
..02150M-AD-7	CWALT 2007-13 A4 - CMO/RMBS		03/01/2023	Paydown		23,945	23,945	19,340	7,272		46		46		7,272			0	211	06/25/2047	1.A FM
..02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS		03/01/2023	Paydown		535	613	216	(15)		550		550		535			0	4	06/25/2037	1.A FM
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		03/01/2023	Paydown		1,441	1,682	874	1,447		(6)		(6)		1,441			0	16	07/25/2037	1.A FM
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		03/01/2023	Paydown		4,439	4,439	3,970	4,431		9		9		4,439			0	49	07/25/2037	2.C FM
..02151F-AH-2	CWALT 2007-21CB 2A2 - CMO/RMBS		03/25/2023	Paydown		2,234	2,491	3,011	2,600		(366)		(366)		2,234			0	70	09/25/2037	5.B FM
..02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS		03/01/2023	Paydown		37,670	37,087	30,736	37,719		(48)		(48)		37,670			0	309	08/25/2037	1.A FM
..02152A-BS-7	CWALT 2007-16CB 4A7 - CMO/RMBS		03/01/2023	Paydown		23,078	23,149	20,834	23,062		16		16		23,078			0	266	08/25/2037	1.A FM
..02209S-BH-5	ALTRIA GROUP INC		03/01/2023	FENNER & SMITH INC		56,114	60,000	59,975	59,988		1		1		59,989		(3,875)	(3,875)	454	05/06/2025	2.B FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		01/15/2023	Paydown		1,662	1,662	1,454	1,456		206		206		1,662			0	30	07/15/2029	2.A FE
..02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,500	1,500	746	1,493		7		7		1,500			0	0	12/01/2029	1.F
..02639#-AF-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		01/06/2023	Direct		7,000	7,000	3,289	6,993		7		7		7,000			0	0	01/01/2024	1.F
..02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		5,652	5,652	2,481	5,621		30		30		5,652			0	0	04/01/2026	1.F
..02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		3,000	3,000	1,110	2,987		13		13		3,000			0	0	01/01/2023	1.F
..02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		2,523	2,523	1,252	2,504		19		19		2,523			0	0	07/25/2027	1.F
..02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/30/2023	Direct		6,686	6,686	3,453	6,966		(281)		(281)		6,686			0	0	03/28/2033	1.F
..02639#-AP-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,650	1,650	567	1,645		5		5		1,650			0	0	04/01/2038	1.F
..02639#-AQ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/30/2023	Direct		837	837	458	830		7		7		837			0	0	08/30/2025	1.F
..02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/30/2023	Direct		1,595	1,595	844	1,584		11		11		1,595			0	0	04/30/2030	1.F
..02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		3,000	3,000	1,350	2,987		13		13		3,000			0	0	08/01/2030	1.F
..02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		25,756	25,756	13,172	25,630		126		126		25,756			0	0	11/01/2026	1.F
..02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/13/2023	Direct		10,079	10,079	5,533	10,023		57		57		10,079			0	0	07/10/2029	1.F
..02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		900	900	578	895		5		5		900			0	0	12/15/2029	1.D
..02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		4,480	4,480	2,442	4,449		31		31		4,480			0	0	07/25/2027	1.F
..02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/30/2023	Direct		717	717	269	713		4		4		717			0	0	04/30/2036	1.F
..02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		1,227	1,227	666	1,221		7		7		1,227			0	0	09/15/2031	1.F
..02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		225	225	113	223		2		2		225			0	0	12/15/2029	1.F
..02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		1,146	1,146	640	1,139		7		7		1,146			0	0	06/22/2029	1.F
..02639#-BK-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		3,267	3,267	2,403	3,248		19		19		3,267			0	0	05/01/2023	1.F

STATEMENT AS OF MARCH 31, 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#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/09/2023	Direct		3,500	3,500	1,812	3,484		16		16		3,500			0		11/08/2034	1.F
..02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,275	1,275	389	1,271		4		4		1,275			0		01/01/2039	1.F
..02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		1,613	1,613	713	1,604		9		9		1,613			0		09/15/2031	1.F
..02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		8,376	8,376	4,359	8,342		34		34		8,376			0		12/01/2034	1.F
..02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		939	939	579	934		5		5		939			0		06/01/2027	1.F
..02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/09/2023	Direct		2,700	2,700	1,559	2,683		17		17		2,700			0		10/08/2027	1.F
..02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		2,031	2,031	1,262	2,021		10		10		2,031			0		12/01/2028	1.F
..02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		6,600	6,600	3,881	6,570		30		30		6,600			0		12/01/2030	1.F
..02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		765	765	483	761		4		4		765			0		06/01/2027	1.F
..02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,127	1,127	685	1,120		6		6		1,127			0		06/01/2027	1.F
..02639#-CE-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		900	900	485	893		7		7		900			0		09/10/2024	1.F
..02639#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,787	1,787	1,134	1,777		9		9		1,787			0		06/01/2027	1.F
..02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		2,922	2,922	1,386	2,907		15		15		2,922			0		12/01/2027	1.F
..02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		150	150	66	149		1		1		150			0		03/15/2030	1.F
..02639#-CK-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		5,400	5,400	2,357	5,383		17		17		5,400			0		09/01/2041	1.F
..02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,923	1,923	1,175	1,914		10		10		1,923			0		02/01/2027	1.F
..02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,139	1,139	731	1,133		6		6		1,139			0		06/01/2027	1.F
..02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		9,000	9,000	4,475	8,962		38		38		9,000			0		09/15/2036	1.F
..02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		2,550	2,550	902	2,539		11		11		2,550			0		12/21/2039	1.F
..02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		1,189	1,189	774	1,183		6		6		1,189			0		02/01/2027	1.F
..02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		4,620	4,620	1,802	4,605		15		15		4,620			0		10/15/2042	1.F
..02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		1,520	1,520	887	1,509		11		11		1,520			0		07/25/2027	1.F
..02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		1,650	1,650	1,028	1,640		10		10		1,650			0		12/15/2027	1.F
..02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		1,050	1,050	676	1,043		7		7		1,050			0		02/15/2027	1.F
..02639#-CX-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		3,582	3,582	2,444	3,558		24		24		3,582			0		04/15/2024	1.F
..02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		300	300	121	298		2		2		300			0		02/15/2033	1.F
..02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		2,400	2,400	1,127	2,389		11		11		2,400			0		03/15/2033	1.F
..02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/28/2023	Direct		10,000	10,000	5,438	9,936		64		64		10,000			0		10/01/2027	1.F
..02639#-DG-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Maturity @ 100.00		1,800	1,800	1,368	1,786		14		14		1,800			0		03/01/2023	1.F
..02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/20/2023	Direct		1,200	1,200	632	1,195		5		5		1,200			0		01/18/2036	1.F
..02639#-DL-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		3,144	3,144	1,718	3,128		15		15		3,144			0		04/15/2033	1.F
..02639#-DM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		5,187	5,187	3,259	5,159		28		28		5,187			0		10/20/2030	1.F
..02640*-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/22/2023	Direct		6,008	6,008	2,474	5,979		29		29		6,008			0		10/16/2036	1.F
..02645@-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		980	980	424	974		6		6		980			0		12/15/2029	2.A
..02645@-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/15/2023	Direct		980	980	496	974		6		6		980			0		12/15/2029	2.A
..02645@-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		03/01/2023	Direct		675	675	446	672		3		3		675			0		07/01/2029	2.A
..02660@-AC-1	WYETH LLC		03/01/2023	Maturity @ 100.00		25,000	25,000	28,537	25,050		(50)		(50)		25,000			0	906	03/01/2023	1.E FE
..02660@-AA-0	AHMA 2007-1 A1 - RMBS		03/01/2023	Paydown		19,758	19,758	8,787	19,764		(6)		(6)		19,758			0	97	02/25/2047	1.A FM
..02660@-BF-9	AHM 2004-2 M1 - RMBS		03/27/2023	Paydown		9,062	9,062	5,673	7,984		1,078		1,078		9,062			0	40	02/25/2044	1.A FM
..02660@-BQ-5	AHM 2004-3 6A1 - CMO/RMBS		03/01/2023	Paydown		820	820	747	756		64		64		820			0	5	10/25/2034	1.A FM
..02660@-GA-5	AHM 2005-3 2A4 - RMBS		03/01/2023	Paydown		19,481	19,481	10,853	19,448		33		33		19,481			0	34	09/25/2035	1.A FM
..02660@-GP-2	AHM 2005-4 1A2 - RMBS		03/27/2023	Paydown		20,439	20,086	17,971	20,317		122		122		20,439			0	92	11/25/2045	5.B FM
..02660@-GW-7	AHM 2005-4 5A - RMBS		03/01/2023	Paydown		2,638	2,638	1,250	2,684		1,954		1,954		2,638			0	5	11/25/2045	1.A FM
..02660@-HL-0	AHM 2005-SD1 1A1 - CMO/RMBS		03/27/2023	Paydown		29,117	26,290	18,731	29,006		111		111		29,117			0	350	09/25/2035	1.A FM
..02660@-HZ-9	AHM 2006-1 1A2 - RMBS		03/27/2023	Paydown		18,156	60,842	48,683	8,527	9,696	(66)		9,629		18,156			0	241	03/25/2046	6. FM
..02660V-AE-8	AHMA 2005-1 311 - RMBS		03/27/2023	Paydown		76,451	76,451	47,447	75,627		824		824		76,451			0	359	11/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 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
..02660V-AY-4	AHMA 2005-2 1A1 - CMO/RMBS		03/27/2023	Paydown		14,085	14,235	9,035	14,090		(5)		(5)		14,085			0	43	01/25/2036	1.A FM
..02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS		03/27/2023	Paydown		1,274	15,297	6,672	(6,189)	7,319	144		7,463		1,274			0	107	05/25/2046	6. FM
..026929-AB-5	AHM 2006-3 112 - RMBS		03/27/2023	Paydown		42,924	42,920	30,801	42,549		375		375		42,924			0	216	12/25/2046	1.A FM
..026929-AB-5	AHM 2006-3 112 - RMBS		03/27/2023	Paydown		78,794	78,787	94,045	78,101		693		693		78,794			0	396	12/25/2046	5.B FM
..026935-AC-0	AHMA 2007-3 12A - CMO/RMBS		03/27/2023	Paydown		7,914	7,792	4,130	7,778		136		136		7,914			0	58	06/25/2037	1.A FM
..030981-AL-8	AMERIGAS PARTNERS LP		01/17/2023	ML		47,875	50,000	55,375	53,323		(37)		(37)		53,286		(5,411)	(5,411)	471	05/20/2027	4.A FE
..031162-DQ-0	AMGEN INC		03/02/2023	INC		108,484	110,000	109,746					0	109,746		(1,262)	(1,262)			03/02/2030	2.A FE
..031162-DS-6	AMGEN INC		03/30/2023	Various		4,044,680	4,000,000	3,977,640			27		27		3,977,667		67,013	67,013	9,644	03/02/2043	2.A FE
..03328L-AG-7	ANCHC 4-R D - CDO	C	01/12/2023	CROSS		4,777,500	5,250,000	4,753,000	4,803,400		3,856		3,856		4,807,257		(29,757)	(29,757)	82,379	01/28/2031	2.C FE
..034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C	02/21/2023	CROSS TRADE		543,228	550,000	610,994	596,635		(866)		(866)		595,769		(52,541)	(52,541)	12,203	04/01/2030	2.B FE
..036752-AG-8	ELEVANCE HEALTH INC		01/23/2023	INCOME		117,706	120,000	120,000	120,000				0	120,000		(2,294)	(2,294)		1,955	03/01/2028	2.B FE
..036752-AW-3	ELEVANCE HEALTH INC		02/08/2023	GOLDMAN		83,856	80,000	79,507			3		3	79,516		4,340	4,340	1,149	10/15/2032	2.B FE	
..03770F-AA-6	AASET 141R AR - ABS		03/15/2023	Paydown		74,942	74,942	77,157	76,949		(2,006)		(2,006)		74,942			0	426	01/15/2043	1.F
..038779-AB-0	ARBYS 2020-1 A2 - RMBS		01/30/2023	Paydown		1,375	1,375	1,376	1,376		(1)		(1)		1,375			0	11	07/30/2050	2.C FE
..03966V-AB-3	ARCONIC CORP (PITTSBURGH)		03/08/2023	CROSS TRADE		99,750	100,000	100,000	100,000				0	100,000		(250)	(250)	1,917	05/15/2025	3.A FE	
..040104-RF-0	ARSI 2006-W1 A2C - RMBS		03/27/2023	Paydown		25,326	25,326	16,015	25,223		103		103		25,326			0	158	03/25/2036	1.A FM
..040104-RG-8	ARSI 2006-W1 A2C - RMBS		03/27/2023	Paydown		29,383	29,383	18,860	29,319		64		64		29,383			0	183	03/25/2036	1.A FM
..040104-SS-1	ARSI 2006-W3 A2C - RMBS		03/27/2023	Paydown		22,130	22,130	8,741	22,094		36		36		22,130			0	40	04/25/2036	1.A FM
..04012M-AA-7	ARSI 2006-M1 A2D - RMBS		03/27/2023	Paydown		32,601	32,602	9,144	32,603		(1)		(1)		32,601			0	32	07/25/2036	1.A FM
..04012M-AP-4	ARSI 2006-M1 A2B - RMBS		03/27/2023	Paydown		8,513	8,513	2,849	8,510		3		3		8,513			0	8	07/25/2036	1.A FM
..04012M-AQ-2	ARSI 2006-M1 A2C - RMBS		03/27/2023	Paydown		35,480	35,480	9,493	35,476		4		4		35,480			0	35	07/25/2036	1.A FM
..04012X-AA-3	ARSI 2006-W5 A1 - RMBS		03/27/2023	Paydown		60,531	60,531	32,971	60,484		47		47		60,531			0	328	06/25/2036	1.A FM
..04012X-AD-7	ARSI 2006-W5 A2C - RMBS		03/27/2023	Paydown		4,554	4,554	1,479	4,549		6		6		4,554			0	3	06/25/2036	1.A FM
..04015N-AL-8	APES 37R CR - CDO	C	01/09/2023	BNP PARIBAS, S.A.		6,796,875	7,500,000	6,607,613	3,260,751		2,655		2,655		6,619,656		177,219	177,219	120,564	10/15/2030	2.C FE
..04248N-AA-1	ARMYHI 2005 1A - RMBS		02/08/2023	WELLS FARGO SECURITIES		4,203,254	4,023,099	4,479,286	4,443,524		(1,272)		(1,272)		4,442,252		(238,998)	(238,998)	33,953	06/15/2050	1.D FE
..043436-AX-2	ASBURY AUTOMOTIVE GROUP INC		01/27/2023	Various		2,573,630	3,000,000	2,535,310	2,553,216		1,714		1,714		2,554,930		18,700	18,700	27,153	02/15/2032	3.B FE
..045054-AJ-2	ASHTED CAPITAL INC		01/24/2023	MARKETAXESS CORPORATION		464,760	500,000	500,000	500,000				0		500,000		(35,240)	(35,240)	4,722	05/01/2028	2.C FE
..045054-AQ-6	ASHTED CAPITAL INC		02/01/2023	CITIGROUP GLOBAL MARKETS, INC		1,010,580	1,000,000	997,670			(1)		(1)		997,669		12,911	12,911	463	05/30/2033	2.C FE
..045054-AA-7	ASHTED CAPITAL INC		01/11/2023	MARKETAXESS CORPORATION		984,480	1,000,000	998,520	998,585		6		6		998,591		(14,111)	(14,111)	23,146	08/11/2032	2.C FE
..04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS		01/01/2023	Paydown		4,719	4,719	8,564	4,719				0	4,719			0	27	09/21/2030	1.A FM	
..04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS		03/27/2023	Paydown		10,674	10,674	7,896	9,448		1,228		1,228		10,674			0	65	09/25/2033	1.A FM
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		03/27/2023	Paydown		12,809	12,809	10,884	12,171		637		637		12,809			0	81	02/25/2034	1.A FM
..04542B-IM-0	ABFC 2005-HE2 M4 - RMBS		03/27/2023	Paydown		21,863	21,822	14,836	19,130		2,733		2,733		21,863			0	125	06/25/2035	1.A FM
..04542B-OB-1	ABFC 2005-OPT1 M2 - RMBS		03/27/2023	Paydown		117,613	117,613	38,298	83,248		34,366		34,366		117,613			0	625	05/25/2035	1.A FM
..04544T-AE-1	ABSHE 2007-HE2 A5 - RMBS		03/27/2023	Paydown		182,511	182,511	92,396	94,190		88,321		88,321		182,511			0	839	05/25/2037	1.A FM
..048677-AC-2	ATLANTIC MARINE CORPS CINTYS LLC		02/08/2023	LLC		1,021,044	1,101,676	1,125,190	1,123,224		(61)		(61)		1,123,163		(102,119)	(102,119)	11,345	12/01/2050	2.B FE
..04965F-AL-5	ATRM 15 D - CDO	C	03/30/2023	CROSS		477,225	505,000	476,069			817		817		476,886		339	339	7,674	01/23/2031	2.C FE
..05329W-AQ-5	AUTONATION INC		01/26/2023	MORGAN STANLEY & COMPANY, INC.		460,931	500,000	441,715	443,084		479		479		443,563		17,368	17,368	3,892	06/01/2030	2.C FE
..05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		750	750	385	745		5		5		750			0		10/10/2028	1.E
..05384#-AA-1	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		1,589	1,589	899	1,578		11		11		1,589			0		02/04/2024	1.E
..05384#-AB-9	ATHENE ANNUITY AND LIFE COMPANY - CMO		02/06/2023	Direct		6,993	6,993	3,940	7,006		(13)		(13)		6,993			0		05/01/2023	1.E

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STATEMENT AS OF MARCH 31, 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
..05384@-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/22/2023	Direct		675	675	303	669		6		6		675			0		05/19/2030	1.E
..05384@-AD-5	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		1,053	1,053	562	1,048		5		5		1,053			0		05/01/2032	1.E
..05384@-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		747	747	289	744		3		3		747			0		01/01/2034	1.E
..05384@-AF-0	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/27/2023	Direct		2,000	2,000	1,144	1,983		17		17		2,000			0		10/20/2024	1.E
..05384@-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/13/2023	Direct		5,700	5,700	3,340	5,665		35		35		5,700			0		10/10/2028	1.E
..05384@-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		2,025	2,025	1,149	2,015		10		10		2,025			0		03/02/2032	1.E
..05384@-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/22/2023	Direct		1,125	1,125	555	1,118		7		7		1,125			0		05/19/2030	1.E
..05384@-AQ-6	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/22/2023	Direct		1,200	1,200	518	1,194		6		6		1,200			0		04/15/2036	1.E
..05384@-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		3,914	3,914	2,170	3,885		29		29		3,914			0		12/01/2029	1.E
..05384@-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/13/2023	Direct		1,200	1,200	709	1,192		8		8		1,200			0		10/10/2028	1.E
..05384@-AU-7	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		3,000	3,000	2,188	2,982		18		18		3,000			0		11/01/2023	1.E
..05384@-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO		03/08/2023	Direct		2,490	2,490	1,179	2,478		11		11		2,490			0		12/01/2030	1.E
..05386@-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YORK		03/22/2023	Direct		11,718	11,718	5,471	11,654		63		63		11,718			0		11/13/2032	1.E
..05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS		02/01/2023	Paydown		19,586	19,586	11,507	19,599	(12)		(12)			19,586			81		03/25/2037	2.A FM
..05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS		03/01/2023	Paydown		6,696	6,696	3,934	6,702	(6)		(6)			6,696			49		03/25/2037	1.G FM
..05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS		03/01/2023	Paydown		2,076	2,076	1,856	2,065		11		11		2,076			0		06/25/2047	1.A FM
..05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	C	03/01/2023	Paydown		33,025	8,206	4,140	32,968		57		57		33,025			(13)		05/27/2037	1.A FM
..055451-BA-5	BHP BILLITON FINANCE (USA) LTD	C	03/03/2023	Various		99,323	100,000	99,804			0			99,804		(481)	(481)			02/28/2033	1.F FE
..05565S-AA-2	BNSF RAILWAY CO - ABS		03/20/2023	Paydown		33,165	33,165	36,399	34,417	(1,252)		(1,252)			33,165			0		04/01/2024	1.B FE
..055682-AA-6	BNCMT 2006-1 A1 - RMBS		03/27/2023	Paydown		17,886	17,886	10,637	17,893	(7)		(7)			17,886			0		10/25/2036	1.A FM
..055682-AC-2	BNCMT 2006-1 A3 - RMBS		03/27/2023	Paydown		47,073	47,073	26,596	40,447		6,626		6,626		47,073			0		10/25/2036	1.A FM
..055683-AD-8	BNCMT 2006-2 A4 - RMBS		03/27/2023	Paydown		14,888	14,888	12,576	14,087		801		801		14,888			0		11/25/2036	1.A FM
..05568B-AA-6	BNSF RAILWAY CO - ABS		01/15/2023	Paydown		19,304	19,304	21,196	20,296	(992)		(992)			19,304			586		01/15/2024	1.B FE
..05568Q-AA-3	BNCMT 2007-3 A1 - RMBS		03/27/2023	Paydown		92,843	92,843	63,570	78,531		14,312		14,312		92,843			0		07/25/2037	1.A FM
..05581K-AC-5	BNP PARIBAS SA	C	01/11/2023	MORGAN STANLEY & COMPANY, INC. MORGAN STANLEY & COMPANY		1,951,220	2,000,000	2,125,140	2,060,977		(444)		(444)		2,060,533		(109,313)	(109,313)	30,833	03/13/2027	2.A FE
..05609A-AA-9	B2W DIGITAL LUX SARL	C	01/25/2023			391,884	2,500,000	2,499,900	2,499,997		0		0		2,499,997		(2,108,113)	(2,108,113)	11,241	12/20/2030	6. FE
..05875H-AA-1	BALLY 181 A1 - CDO		03/31/2023	CROSS		9,829,605	9,950,000	9,795,775		918		918		9,796,693		32,912	32,912	118,784	04/20/2031	1.A FE	
..05875H-AG-8	BALLY 181 C - CDO		01/11/2023	Brownstone Investment Group LLC		1,882,500	2,000,000	1,845,000		147		147		1,845,147		37,353	37,353	34,909	04/20/2031	2.C FE	
..059469-AE-6	BOAA 2006-7 A5 - RMBS		03/01/2023	Paydown		168	168	70	168		0		0		168			0		10/25/2036	1.A FM
..05946X-2E-2	BAFC 2005-8 4A9 - CMO/RMBS		03/01/2023	Paydown		7,812	9,832	8,681	8,656	(844)		(844)			7,812			92		01/25/2036	1.G FM
..05946X-S3-8	BAFC 2005-7 2A6 - CMO/RMBS		03/01/2023	Paydown		22,643	23,678	20,955	19,890		2,753		2,753		22,643			0		11/25/2035	1.A FM
..059475-AF-0	BOAA 2007-2 2A1 - CMO/RMBS		03/01/2023	Paydown		15,096	19,019	12,908	14,840		256		256		15,096			0		06/25/2037	1.A FM
..05949Y-AA-6	BOAMS 2006-1 A1 - CMO/RMBS		03/01/2023	Paydown		306	826	651	306		0		0		306			0		05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS		03/01/2023	Paydown		349	701	522	348		2		2		349			0		05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS		03/01/2023	Paydown		51	136	101	50		1		1		51			0		05/25/2036	2.B
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS		03/01/2023	Paydown		326	655	481	324		2		2		326			0		05/25/2036	1.A FM
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS		03/01/2023	Paydown		48	127	93	47		1		1		48			0		05/25/2036	2.B
..05951F-AE-4	BAFC 2007-1 T3B - RMBS		03/01/2023	Paydown		44,265	42,783	39,360	44,226		39		39		44,265			0		01/25/2037	1.A FM
..059523-AU-4	BAFC 2007-5 6A1 - CMO/RMBS		03/01/2023	Paydown		4	4	2	3		1		1		4			0		07/25/2037	1.A FM
..059526-AC-7	BAFC 2007-6 A2 - RMBS		03/27/2023	Paydown		14,344	14,344	10,973	11,692		2,653		2,653		14,344			0		07/25/2037	1.A FM
..05952F-AA-1	BOAMS 2007-2 A1 - CMO/RMBS		03/25/2023	Paydown		26	4,920	3,067	42		(17)		(17)		26			0		05/25/2037	1.A FM
..05956E-AY-8	BAFC 2010-R6 4A5 - CMO/RMBS		03/01/2023	Paydown		11,491	11,491	10,054	11,485		6		6		11,491			0		07/26/2035	1.A FM

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STATEMENT AS OF MARCH 31, 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
..05968L-AK-8	BANCOLOMBIA SA	C	01/30/2023	SEMINARIO Y CIA SAB S.A		299,250	300,000	297,750	298,164		33		33		298,197		1,053	1,053	6,128	10/18/2027	3.C FE
..05968L-AL-6	BANCOLOMBIA SA	C	03/21/2023	MORGAN STANLEY AND CO INC		2,885,750	3,400,000	3,339,625	2,700,000		2,269		2,269		3,341,894		(456,144)	(456,144)	41,497	12/18/2029	3.C FE
..06050A-AD-5	BOAA 2006-8 1A4 - CMO/RMBS		03/25/2023	Paydown		23,435	28,257	16,522	23,476		(41)		(41)		23,435			0	211	11/25/2036	1.A FM
..06051G-BG-3	BAFC 2004-A B2 - CMO/RMBS		03/01/2023	Paydown		408	10,228	5,850	381		27		27		408			0	72	09/20/2034	1.A FM
..06051G-KY-4	BANK OF AMERICA CORP		01/17/2023	CITIGROUP GLOBAL MARKETS, INC		493,755	500,000	460,485	460,953		145		145		461,098		32,657	32,657	12,329	07/22/2033	1.G FE
..06406R-BP-1	BANK OF NEW YORK MELLON CORP		03/17/2023	Various		582,529	600,000	600,000					0	600,000		(17,471)	(17,471)	3,464	02/01/2034	1.E FE	
..064159-BS-8	BANK OF NOVA SCOTIA	C	03/21/2023	STIFEL NICOLAUS & COMPANY INC		251,250	250,000	250,000	250,000				0	250,000		1,250	1,250	8,865	10/27/2082	2.C FE	
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		134,658	134,658	132,144	132,279		2,379		2,379		134,658			0	1,040	07/25/2052	1.A FE
..07335U-AB-0	BVINV 211NV6 A2 - CMO/RMBS		01/01/2023	Paydown		19,709					(83)		(83)				19,792	19,792	(19,709)	10/25/2051	1.A FE
..07384M-6F-4	BSARM 2004-12 1A1 - CMO/RMBS		03/01/2023	Paydown		126	126	57	126		0		0		126			0	1	02/25/2035	1.A FM
..07384M-K2-7	BSARM 2004-1 21A - CMO/RMBS		03/01/2023	Paydown		10,926	10,926	7,867	7,888		3,038		3,038		10,926			0	62	04/25/2034	1.A FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS		03/01/2023	Paydown		1,727	1,727	1,752	1,727		(2)		(2)		1,727			0	10	07/25/2033	1.C FM
..07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS		03/01/2023	Paydown		4,185	4,277	3,590	4,144		41		41		4,185			0	25	05/25/2036	1.A FM
..07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS		03/01/2023	Paydown		2,002	2,402	2,287	2,004		(2)		(2)		2,002			0	11	01/25/2036	5.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS		03/27/2023	Paydown		36	36	8			36		36		36			0	0	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		03/01/2023	Paydown		928	873	306			928		928		928			0	7	07/25/2036	1.A FM
..073873-AA-9	BALTA 2006-5 1A1 - CMO/RMBS		03/27/2023	Paydown		1,386	1,226	435	1,388		(2)		(2)		1,386			0	8	08/25/2036	1.A FM
..073879-LR-7	BSABS 2004-AC6 M1 - RMBS		03/25/2023	Paydown		11,973	11,978	5,927	11,944		29		29		11,973			0		11/25/2034	1.A FM
..07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS		03/01/2023	Paydown		12,230	12,230	10,560	10,560		1,670		1,670		12,230			0	75	08/25/2046	1.A FM
..07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS		03/01/2023	Paydown		7,831	7,831	4,268	7,783		48		48		7,831			0	35	02/25/2036	1.A FM
..07387U-FD-8	BSABS 2006-1M1 A1 - RMBS		03/27/2023	Paydown		8,851	8,339	13,968	8,851				0		8,851			0	68	04/25/2036	1.A FM
..07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS		03/27/2023	Paydown		3,377	3,377	3,462	3,380		(3)		(3)		3,377			0	19	07/25/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		03/01/2023	Paydown		996	1,033	729	565		431		431		996			0	6	06/25/2047	1.A FM
..07401U-AE-3	BSSLT 2007-SV1 M3 - RMBS		03/27/2023	Paydown		233,107	192,474	145,662			233,107		233,107		233,107			0	2,001	02/25/2036	1.A FM
..07876M-AA-5	BMIR 211 M1A - CMO/RMBS	C	03/27/2023	Paydown		24,801	24,801	24,801	24,801		0		0		24,801			0	230	03/25/2031	1.C FE
..08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		4,000	4,000	1,854	3,974		27		27		4,000			0		03/27/2021	1.B
..08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		2,400	2,400	1,318	2,382		18		18		2,400			0		01/29/2028	1.B
..08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		5,400	5,400	2,617	5,366		34		34		5,400			0		12/29/2030	1.B
..08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		3,200	3,200	1,812	3,178		22		22		3,200			0		12/29/2028	1.B
..08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/27/2023	Direct		5,796	5,796	3,548	5,755		41		41		5,796			0		01/23/2028	1.B
..08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		4,000	4,000	1,551	3,977		23		23		4,000			0		12/29/2032	1.B
..08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		1,800	1,800	603	1,793		7		7		1,800			0		04/28/2037	1.B
..08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/27/2023	Direct		2,434	2,434	1,510	2,417		18		18		2,434			0		01/23/2028	1.B
..08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/20/2023	Direct		950	950	341	947		3		3		950			0		04/20/2043	1.B
..08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		1,876	1,876	913	1,868		8		8		1,876			0		10/28/2035	1.B
..08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/13/2023	Direct		1,890	1,890	959	1,881		9		9		1,890			0		07/10/2032	1.B
..08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/28/2023	Direct		1,600	1,600	430	1,593		7		7		1,600			0		01/29/2038	1.B
..08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/01/2023	Direct		1,965	1,965	1,234	1,954		11		11		1,965			0		12/01/2026	1.B
..08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/20/2023	Direct		2,000	2,000	966	1,992		8		8		2,000			0		04/20/2033	1.B
..08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/27/2023	Direct		3,377	3,377	2,113	3,352		25		25		3,377			0		01/23/2028	1.B
..08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/13/2023	Direct		762	762	435	758		4		4		762			0		12/12/2028	1.B
..08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/13/2023	Direct		3,300	3,300	2,357	3,284		17		17		3,300			0		12/11/2029	1.B
..08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/14/2023	Direct		3,000	3,000	1,932	2,987		13		13		3,000			0		08/15/2033	1.B

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STATEMENT AS OF MARCH 31, 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#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/13/2023	Direct		1,200	1,200	754	1,194		6		6		1,200			0		07/10/2032	1.B
..08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/27/2023	Direct		3,377	3,377	2,098	3,354		22		22		3,377			0		01/23/2028	1.B
..08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		03/20/2023	Direct		1,050	1,050	496	1,046		4		4		1,050			0		05/20/2038	1.B
..09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC		02/09/2023	RBC CAPITAL MARKETS		156,933	150,000	149,742	149,744		1		1		149,745		7,188	7,188	2,480	04/22/2033	1.E FE
..09659W-ZJ-2	BNP PARIBAS SA	C	02/06/2023	Citigroup (SSB)		191,392	200,000	200,000	200,000		0		0		200,000		(8,608)	(8,608)	1,206	11/19/2025	1.G FE
..097023-CW-3	BOEING CO		01/23/2023	GOLDMAN		1,626,486	1,610,000	1,811,492	1,808,798		(238)		(238)		1,808,560		(182,074)	(182,074)	21,807	05/01/2050	2.C FE
..097751-BM-2	BOMBARDIER INC	C	02/16/2023	Direct		370,000	370,000	378,325	370,947		(947)		(947)		370,000			0	44	03/15/2025	4.C FE
..103228-AL-6	BOYCE 1 D - CDO	C	01/12/2023	Various		1,853,500	2,000,000	1,846,000			80		80		1,846,080		7,420	7,420	33,864	04/21/2034	2.C FE
..10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS		03/01/2023	Paydown		67,850	67,850	67,850			0		0		67,850			0	463	01/25/2063	1.A FE
..10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS		03/01/2023	Paydown		23,417	23,417	23,264			153		153		23,417			0	176	01/25/2063	1.F FE
..10569J-AA-8	BRAVO 22NQM3 A1 - CMO/RMBS		03/25/2023	Paydown		95,702	95,702	95,700	95,643		59		59		95,702			0	780	07/25/2062	1.A FE
..10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS		03/01/2023	Paydown		31,901	31,901	31,514	31,514		386		386		31,901			0	280	07/25/2062	1.F FE
..110122-CP-1	BRISTOL-MYERS SQUIBB CO		03/01/2023	US BANCORP INVESTMENTS INC		220,680	242,000	240,004	240,649		30		30		240,679		(19,999)	(19,999)	4,937	07/26/2029	1.F FE
..11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		03/15/2023	Paydown		3,638	3,638	3,638	3,638				0		3,638			0	26	09/15/2036	1.F FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		02/15/2023	Paydown		62,045	62,045	63,958	63,713		(1,667)		(1,667)		62,045			0	659	11/15/2032	1.G FE
..115637-AU-4	BROWN-FORMAN CORP		03/29/2023	Various		160,329	160,000	159,526			1		1		159,527		802	802	115	04/15/2033	1.G FE
..12479D-AE-8	CBASS 2006-CB7 A5 - RMBS		03/27/2023	Paydown		15,344	15,344	9,125	15,320		24		24		15,344			0	84	10/25/2036	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS		03/27/2023	Paydown		38,196	38,196	26,344	34,674		3,522		3,522		38,196			0	140	11/26/2035	1.A FM
..1248EP-CQ-4	CCO HOLDINGS LLC		01/11/2023	MARKETAXESS CORPORATION		635,408	750,000	718,125	720,284		83		83		720,367		(84,960)	(84,960)	16,031	02/01/2032	3.C FE
..1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS		03/27/2023	Paydown		6,001	6,001	2,521	5,999		2		2		6,001			0	2	01/25/2037	1.A FM
..1248MG-AM-6	CBASS 2007-CB1 A4 - RMBS		03/01/2023	Paydown		25,232	28,489	10,459	25,211		21		21		25,232			0	37	01/25/2037	1.A FM
..12510H-AF-7	CAUTO 2020-1 A6 - ABS		03/15/2023	Paydown		1,250	1,250	1,310	1,295		(45)		(45)		1,250			0	7	02/15/2050	1.E FE
..12543E-AB-7	CIHL 2007-HYB2 3A1 - CMO/RMBS		03/01/2023	Paydown		7,131	7,900	3,146	7,131		0		0		7,131			0	33	05/26/2037	1.A FM
..12544X-AX-3	CIHL 2007-9 A13 - CMO/RMBS		02/01/2023	Paydown		17,341	17,021	16,277	17,336		5		5		17,341			0	196	07/25/2037	1.A FM
..12550M-AL-4	CIFC 2015-111 BR - CDO		02/16/2023	SG AMERICAS SECURITIES, LLC		2,298,100	2,345,000	2,257,063	2,295,463		1,949		1,949		2,297,413		687	687	45,005	04/19/2029	1.C FE
..12551A-AJ-4	CIFC 2017-1 D - CDO	C	03/23/2023	CITIGROUP GLOBAL MARKETS, INC		969,500	1,000,000	949,150	951,628		2,617		2,617		954,245		15,255	15,255	34,860	04/23/2029	2.C FE
..12554X-AQ-5	CIFC 2019-V CR - CDO	C	01/11/2023	BAIRD, ROBERT W., & COMPANY IN		981,760	1,040,000	975,350	311,376		93		93		976,206		5,554	5,554	18,378	01/16/2035	2.C FE
..12566V-AN-2	CMALT 2007-AA 113 - CMO/RMBS		03/01/2023	Paydown		55,060	51,693	43,810	54,895		165		165		55,060			0	504	04/25/2037	1.A FM
..12592L-AN-2	COMM 2014-CCRE20 D - CMBS		03/16/2023	BMO CAPITAL MARKETS MILLENNIUM ADVISORS LLC		1,230,500	2,300,000	1,945,656	2,219,210		9,650		9,650		2,228,859		(998,359)	(998,359)	22,438	11/12/2047	4.B
..12621E-AK-9	CNO FINANCIAL GROUP INC		01/13/2023			199,626	200,000	208,000	203,254		(48)		(48)		203,206		(3,580)	(3,580)	1,254	05/30/2025	2.C FE
..12628K-AA-0	CSAB 2006-3 A1A - RMBS		03/01/2023	Paydown		36,903	36,903	7,634	36,885		18		18		36,903			0	62	11/25/2036	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		03/01/2023	Paydown		42,551	42,552	11,322	42,485		67		67		42,551			0	66	12/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS		03/01/2023	Paydown		13,894	13,894	5,807	13,882		12		12		13,894			0	31	12/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS		03/01/2023	Paydown		5,834	5,834	2,589	5,827		7		7		5,834			0	13	12/25/2036	4.B FM
..12629E-AA-3	CSAB 2007-1 A1A - RMBS		03/01/2023	Paydown		13,563	13,563	6,918	13,563		0		0		13,563			0	21	05/26/2037	1.A FM
..12629E-AC-9	CSAB 2007-1 A2 - RMBS		03/01/2023	Paydown		47,113	47,113	22,261	47,111		2		2		47,113			0	61	05/26/2037	1.A FM
..12629E-AD-7	CSAB 2007-1 A3A - RMBS		03/01/2023	Paydown		12,788	12,788	6,096	12,788		1		1		12,788			0	17	05/26/2037	1.A FM
..12637B-AA-6	CSMC 2007-1 A1A - CMO/RMBS		03/01/2023	Paydown		4,214	4,214	2,097	4,213		1		1		4,214			0	6	02/25/2037	1.A FM
..12637B-AG-3	CSMC 2007-1 A3 - RMBS		03/01/2023	Paydown		16,745	16,745	7,619	16,744		1		1		16,745			0	26	02/25/2037	1.A FM
..12637B-AL-2	CSMC 2007-1 A6A - RMBS		03/01/2023	Paydown		34,236	34,236	12,488	34,185		51		51		34,236			0	77	02/25/2037	1.A FM
..126384-CF-1	CSMC 2007-2 A45 - CMO/RMBS		03/01/2023	Paydown		5,794	5,794	5,598	5,787		6		6		5,794			0	48	03/25/2037	1.A FM
..12638P-AJ-8	CSMC 2007-3 A6A - RMBS		03/01/2023	Paydown		87,158	87,158	29,705	87,126		33		33		87,158			0	158	04/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..126694-FC-7	CIHL 2005-20 A5 - CMO/RMBS		03/01/2023	Paydown		5,547	5,626	4,305	3,297				2,249			5,547		.0	.61	10/25/2035	1.A FM	
..126694-JY-5	CIHL 2005-24 A8 - CMO/RMBS		03/01/2023	Paydown		2,348	2,351	1,681	.925				1,422			2,348		.0	.22	11/25/2035	1.A FM	
..126694-MR-6	CIHL 2005-26 1A7 - CMO/RMBS		03/01/2023	Paydown		108	124	135	108				.0			108		.0	.1	11/25/2035	1.A FM	
..12669D-N6-1	CIWALT 2003-12 M - CMO/RMBS		03/01/2023	Paydown		2,384	2,384	2,121	2,383				2			2,384		.0	.23	04/25/2033	1.A FM	
..12669D-N6-1	CIWALT 2003-12 M - CMO/RMBS		03/01/2023	Paydown		394	394	351	394				.0			394		.0	.6	04/25/2033	5.B FE	
..12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS		02/01/2023	Paydown		102	96	54	67			35	.0			102		.0	.1	04/25/2033	1.A FM	
..12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS		03/01/2023	Paydown		30	35	20	17			13	.0			30		.0	.1	04/25/2033	2.B	
..12669E-4E-3	CIWALT 2003-J12 M - CMO/RMBS		03/01/2023	Paydown		586	586	504	586				.0			586		.0	.6	11/25/2033	1.A FM	
..12669E-4F-0	CIWALT 2003-J12 B1 - CMO/RMBS		03/01/2023	Paydown		299	299	257	298				.0			299		.0	.3	11/25/2033	2.B	
..12669F-N5-8	CIHL 2004-12 111 - CMO/RMBS		01/25/2023	Paydown		278	278	83	214			64	.64			278		.0	.1	08/25/2034	1.A FM	
..12669F-XA-6	CIHL 2004-5 M - CMO/RMBS		03/01/2023	Paydown		879	1,276	1,060	879				.0			879		.0	.9	06/25/2034	5.A FM	
..12669F-XA-6	CIHL 2004-5 M - CMO/RMBS		02/01/2023	Paydown		743	1,027	853	744				.0			743		.0	.5	06/25/2034	4.C FM	
..12669F-XA-6	CIHL 2004-5 M - CMO/RMBS		03/01/2023	Paydown		140	256	212	140				.0			140		.0	.5	06/25/2034	6.FE	
..12669G-BE-0	CIHL 2004-HYB6 A4 - CMO/RMBS		02/01/2023	Paydown		2,363	2,363	1,536	2,360			3	.3			2,363		.0	.9	11/20/2034	1.A FM	
..12669G-KJ-9	CIHL 2004-25 2A4 - CMO/RMBS		03/27/2023	Paydown		2,804	2,804	2,252	2,804				.0			2,804		.0	.21	02/25/2035	1.A FM	
..12669G-V8-1	CIHL 2005-J2 3A9 - CMO/RMBS		03/25/2023	Paydown		4,111	4,111	1,609	4,119			(8)	(8)			4,111		.0	.44	08/25/2035	1.D FM	
..12669G-V8-1	CIHL 2005-J2 3A9 - CMO/RMBS		01/25/2023	Paydown		789	789	501	790			(1)	(1)			789		.0	.4	08/25/2035	2.A FM	
..12669H-AA-7	CIHL 2007-QH1 A1 - RMBS		03/27/2023	Paydown		4,350	4,350	2,832	4,327				.23			4,350		.0	.23	02/25/2037	1.A FM	
..12669T-AA-1	CIHL 2007-SD1 A1 - RMBS		03/27/2023	Paydown		12,855	12,855	8,560	12,833				22			12,855		.0	.74	03/25/2037	1.A FM	
..12670R-AA-2	CIIT TRAVEL GROUP INC		03/07/2023			2,302,005	2,718,804	2,664,428	2,674,532			1,269	1,269			2,675,802		(373,797)	(373,797)	59,111	11/19/2026	5.A FE
..12686L-AA-7	TELECOMUNICACIONES DIGITALES SA	C	03/29/2023	Various		1,643,065	2,000,000	1,979,900	1,985,050			330	330			1,985,380		(342,315)	(342,315)	54,563	01/30/2030	3.A FE
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		02/08/2023	ASSOCIATES		8,770,256	8,800,000	9,800,384	9,734,092			(1,763)	(1,763)			9,732,329		(962,073)	(962,073)	175,704	10/01/2050	2.B FE
..13876G-AQ-1	CANYC 171R DR - CDO	C	02/10/2023	RBC CAPITAL MARKETS		2,444,313	2,590,000	2,331,000				4,319	4,319			2,335,319		108,994	108,994	62,553	07/15/2030	2.C FE
..14040H-CY-9	CAPITAL ONE FINANCIAL CORP		03/02/2023			172,489	180,000	180,000					.0			180,000		(7,511)	(7,511)	931	02/01/2034	2.A FE
..14856C-AA-7	CLAST 2018-1 A - ABS		03/15/2023	Paydown		10,184	10,184	7,636	8,264			1,920	1,920			10,184		.0	.49	06/15/2043	2.A FE	
..14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2023	Paydown		8,102	8,102	8,101	8,101			1	1			8,102		.0	.42	01/15/2046	1.G FE	
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS		03/27/2023	Paydown		12,217	12,217	8,365	10,970			1,247	1,247			12,217		.0	.69	07/25/2036	1.A FM	
..15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/22/2023	CGMI		50,616	50,000	49,878				.0	.0			49,878		738	738	7	04/01/2033	1.F FE
..152314-DR-8	CXHE 2001-B A7 - RMBS		03/27/2023	Paydown		180	180	127	157			23	23			180		.0	.2	07/25/2032	1.A FM	
..152314-EQ-9	CXHE 2002-A AV - RMBS		03/27/2023	Paydown		334	334	272	309			25	25			334		.0	.2	01/25/2032	1.A FM	
..152314-FS-4	CXHE 2002-C M1 - RMBS		03/27/2023	Paydown		2,647	2,647	2,117	2,493			154	154			2,647		.0	.26	09/25/2032	1.A FM	
..152314-JX-9	CXHE 2004-B M3 - RMBS		03/27/2023	Paydown		693	693	582	663			30	30			693		.0	.7	03/25/2034	1.A FM	
..152314-KR-0	CXHE 2004-C M1 - RMBS		03/27/2023	Paydown		361	361	270	322			39	39			361		.0	.3	06/25/2034	1.A FM	
..152314-KS-8	CXHE 2004-C M2 - RMBS		03/27/2023	Paydown		818	818	621	740			78	78			818		.0	.6	06/25/2034	1.A FM	
..152314-KT-6	CXHE 2004-C M3 - RMBS		03/27/2023	Paydown		1,620	1,620	1,263	1,484			135	135			1,620		.0	.12	06/25/2034	1.A FM	
..152314-LQ-1	CXHE 2004-D MV1 - RMBS		03/27/2023	Paydown		1,740	1,740	1,322	1,600			139	139			1,740		.0	.11	09/25/2034	1.A FM	
..152314-LQ-1	CXHE 2004-D MV1 - RMBS		03/27/2023	Paydown		409	409	311	327			82	82			409		.0	.6	09/25/2034	6.FE	
..152314-MH-0	CXHE 2005-A M1 - RMBS		03/27/2023	Paydown		8,039	8,039	6,911	7,805			234	234			8,039		.0	.51	01/25/2035	1.A FM	
..152314-NC-0	CXHE 2005-B M2 - RMBS		03/27/2023	Paydown		26,656	26,656	21,850	25,611			1,045	1,045			26,656		.0	.181	03/25/2035	1.A FM	
..152314-PQ-7	CXHE 2005-D M4 - RMBS		03/27/2023	Paydown		32,197	32,197	27,680	31,480			717	717			32,197		.0	.281	10/25/2035	1.A FM	
..15231A-AE-6	CXHE 2006-A M1 - RMBS		03/27/2023	Paydown		44,863	44,863	39,466	43,844			1,019	1,019			44,863		.0	.313	06/25/2036	1.A FM	
..156700-AM-8	LUMEN TECHNOLOGIES INC		03/16/2023			455,000	1,000,000	1,126,250	1,118,003			(855)	(855)			1,117,148		(662,148)	(662,148)	39,056	09/15/2039	4.B FE
..161175-BZ-6	CHARTER COMMUNICATIONS OPERATING LLC		03/24/2023	BNP Paribas		33,947	50,000	49,772	49,785			2	2			49,787		(15,840)	(15,840)	569	06/01/2041	2.C FE

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STATEMENT AS OF MARCH 31, 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 Ident- ification	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
161546-DZ-6	CFAB 2003-1 1A5 - RMBS		03/01/2023	Paydown		43,292	43,292	38,855	41,761		1,531		1,531		43,292			0	493	10/25/2032	1.A FM
161546-HC-3	CFAB 2003-6 1A7 - RMBS		02/01/2023	Paydown		1,203	1,203	974	1,007		196		196		1,203			0	10	11/27/2034	1.A FM
16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS		03/01/2023	Paydown		2,697	20,012	8,325	2,549		148		148		2,697			0	117	05/25/2035	1.A FM
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		03/01/2023	Paydown		98	34,369	34,357	98				0		98			0	8,437	03/25/2037	6.FM
17025J-AK-9	CIHL 2007-13 A10 - CMO/RMBS		03/01/2023	Paydown		11,351	11,198	10,275	5,297		6,053		6,053		11,351			0	122	08/25/2037	1.A FM
17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		301	301	122	300		1		1		301			0		08/24/2041	1.E
172967-IP-3	CITIGROUP INC		02/09/2023	GOLDMAN, SACHS & CO. MARKETAXESS CORPORATION		478,360	500,000	500,000	500,000				0		500,000		(21,640)	(21,640)	7,966	03/31/2031	1.G FE
172967-NU-1	CITIGROUP INC		01/18/2023			496,385	500,000	455,945	456,465		165		165		456,629		39,756	39,756	3,819	05/24/2033	1.G FE
172973-U8-0	CMSI 2005-3 B1 - CMO/RMBS		03/01/2023	Paydown		255	808	662	112	144			143		255			0	11	04/25/2035	5.C FM
17306S-AA-1	CMITI 2006-AR3 11A - CMO/RMBS		03/01/2023	Paydown		1,365	1,577	958	1,364		1		1		1,365			0	11	06/25/2036	1.A FM
17307G-4H-8	CMITI 2006-WF1 A2C - RMBS		03/01/2023	Paydown		2,344	2,344	1,459	2,344				0		2,344			0	8	03/25/2036	1.A FM
17307G-4L-9	CMITI 2006-WF1 A2F - RMBS		03/01/2023	Paydown		85,065	85,065	55,843	84,993		73		73		85,065			0	306	03/25/2036	1.A FM
17307G-GY-8	CMITI 2004-NCM2 1A2 - CMO/RMBS		03/01/2023	Paydown		81,496	81,496	82,361	81,667	(171)			(171)		81,496			0	860	08/25/2034	4.B FM
17307G-NJ-4	CMITI 2004-HYB4 1A - CMO/RMBS		03/01/2023	Paydown		4,424	4,424	3,450	3,631		793		793		4,424			0	45	12/26/2034	1.A FM
17307G-PF-9	CMITI 2005-WF1 A5 - RMBS		03/01/2023	Paydown		6	6	5	6		0		0		6			0	0	11/27/2034	1.A FM
17309R-AA-0	CMITI 2006-AR6 1A1 - CMO/RMBS		03/01/2023	Paydown		2,460	2,532	1,836	1,476		984		984		2,460			0	9	08/25/2036	1.A FM
17309V-AQ-6	CMALT 2006-A4 2A1 - CMO/RMBS		01/01/2023	Paydown		4,310	4,310	3,534	4,368	(57)			57		4,310			0	21	09/28/2036	1.A FM
17310V-AC-4	CMITI 2006-HE3 A2C - RMBS		03/27/2023	Paydown		9,787	9,787	5,233	7,521		2,266		2,266		9,787			0	25	12/25/2036	1.A FM
17310V-AD-2	CMITI 2006-HE3 A2D - RMBS		03/27/2023	Paydown		11,709	11,709	6,261	8,993		2,716		2,716		11,709			0	30	12/25/2036	1.A FM
17311L-AB-7	CMITI 2007-AR5 1A2 - CMO/RMBS		03/01/2023	Paydown		620	620	290	620				620		620			0	4	04/25/2037	1.A FM
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		03/01/2023	Paydown		9,177	14,768	7,883	9,159		18		18		9,177			0	25	03/25/2037	1.A FM
17313N-AD-7	CMITI 2007-9 1A4 - CMO/RMBS		03/01/2023	Paydown		8,224	8,224	4,380	8,226	(2)			(2)		8,224			0	53	10/25/2047	1.A FM
17315J-AV-4	CMITI 2009-6 102 - CMO/RMBS		03/01/2023	Paydown		12,550	14,860	9,355	12,537		13		13		12,550			0	152	01/25/2037	1.A FM
17315X-AM-3	CMITI 2009-9 5A2 - CMO/RMBS		03/01/2023	Paydown		35,621	42,005	23,749	35,621		0		0		35,621			0	412	01/25/2037	1.A FM
17321P-AB-6	CMITI 2013-8 1A2 - CMO/RMBS		03/01/2023	Paydown		10,758	11,506	9,144	10,309		449		449		10,758			0	76	05/25/2035	2.B
17330V-AA-4	CMITI 22A A1 - CMO/RMBS		03/01/2023	Paydown		1,424	1,390	1,390	1,390		34		34		1,424			0	13	05/25/2062	2.B
18976G-AF-3	CMALT 2007-A6 A6 - CMO/RMBS		03/01/2023	Paydown		49,795	68,964	54,851	49,968	(172)			(172)		49,795			0	787	06/25/2037	1.A FM
19688E-AC-5	COLT 222 A3 - CMO/RMBS		03/01/2023	Paydown		5,807	5,807	5,807	5,815	(8)			(8)		5,807			0	41	02/25/2067	1.F FE
19688M-AA-8	COLT 28 A1 - CMO/RMBS		03/01/2023	Paydown		309,219	309,219	309,214	309,260	(42)			(42)		309,219			0	3,705	08/25/2067	1.A FE
19688M-AC-4	COLT 28 A3 - CMO/RMBS		03/01/2023	Paydown		118,819	118,819	116,988	116,868	1,951			1,951		118,819			0	1,430	08/25/2067	1.F FE
20753W-AF-3	CAS 2019-R07 1M2 - CMO/RMBS		03/27/2023	Paydown		1,394	1,394	1,393	1,395	(1)			(1)		1,394			0	15	10/25/2039	1.A
207597-EJ-0	CONNECTICUT LIGHT AND POWER CO		03/01/2023	FENNER & SMITH INC.		84,137	90,000	89,694	89,861	5			5		89,866		(5,729)	(5,729)	1,336	03/15/2027	1.E FE
21036P-BL-1	CONSTELLATION BRANDS INC		02/06/2023	Susquehanna Fin. Grp.		246,560	250,000	249,095	249,142	8			8		249,149		(2,589)	(2,589)	2,936	05/09/2032	2.C FE
21036P-BN-7	CONSTELLATION BRANDS INC		03/01/2023	J P MORGAN SECURITIES		207,413	210,000	209,641	207,413	9			9		209,650		(2,237)	(2,237)	875	02/02/2026	2.C FE
21075W-KC-8	CONHE 991 B - RMBS		03/01/2023	Paydown		6,141	6,141	4,990	6,133		8		8		6,141			0	44	04/25/2030	1.A FM
210885-A#-6	WILCAC LIFE INSURANCE COMPANY - CMO		01/01/2023	Maturity @ 100.00		728	728	508	728				0		728			0		01/01/2023	1.D
210885-B*-9	WILCAC LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		4,185	4,185	2,696	4,154		30		30		4,185			0		05/16/2024	1.D
21121#-AD-8	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		1,560	1,560	673	1,552		8		8		1,560			0		09/15/2033	1.E
21121#-AF-3	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		3,900	3,900	1,706	3,874		26		26		3,900			0		09/15/2033	1.E
21121#-AG-1	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		750	750	386	746		4		4		750			0		09/15/2033	1.E
21121#-AH-9	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		4,200	4,200	2,167	4,179		21		21		4,200			0		10/12/2032	1.E
21121#-AK-2	CONTINENTAL CASUALTY COMPANY - CMO		03/21/2023	Direct		1,500	1,500	936	1,489		11		11		1,500			0		03/20/2028	1.E
21121#-AL-0	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		3,000	3,000	1,591	2,986		14		14		3,000			0		10/12/2032	1.E
21121#-AN-6	CONTINENTAL CASUALTY COMPANY - CMO		03/13/2023	Direct		2,250	2,250	1,609	2,237		13		13		2,250			0		12/12/2025	1.E

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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
..21871X-AG-4	COREBRIDGE FINANCIAL INC .....		01/23/2023	UBS SECURITIES LLC .....		900,510	1,000,000	904,140	907,705		515		515		908,220		(7,710)	(7,710)	11,917	04/05/2032	2.B FE .....
..21871X-AL-3	COREBRIDGE FINANCIAL INC .....		02/14/2023	Citigroup (SSB) .....		824,180	1,000,000	999,830	999,832		0		0		999,832		(175,652)	(175,652)	16,011	04/05/2052	2.B FE .....
..219350-BP-9	CORNING INC .....		02/03/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. .... MARKETAXESS CORPORATION .....		158,226	200,000	199,440	199,472		1		1		199,473		(41,247)	(41,247)	1,777	11/15/2049	2.A FE .....
..225401-AM-0	CREDIT SUISSE GROUP AG .....	C	03/20/2023	Various		387,688	440,000	440,000	440,000				0		440,000		(52,312)	(52,312)	6,053	09/11/2025	2.B FE .....
..225401-AU-2	CREDIT SUISSE GROUP AG .....	C	03/20/2023	Various		1,356,328	2,040,000	1,872,974	1,880,158		2,996		2,996		1,883,155		(526,827)	(526,827)	21,888	05/14/2032	2.B FE .....
..225401-AZ-1	CREDIT SUISSE GROUP AG .....	C	03/20/2023	Various		3,190,667	3,590,000	3,590,000	3,590,000				0		3,590,000		(399,333)	(399,333)	121,629	08/12/2033	2.B FE .....
..225401-BB-3	CREDIT SUISSE GROUP AG .....	C	03/15/2023	GOLDMAN .....		197,500	250,000	250,000	250,000				0		250,000		(52,500)	(52,500)	7,701	11/15/2033	2.C FE .....
..22540V-3D-2	CSFB 2002-18 1M2 - RMBS .....		03/01/2023	Paydown .....		119	119	77	119		0		0		119		0	0	1	06/25/2032	5.A FM .....
..22541L-AE-3	CREDIT SUISSE (USA) INC .....		03/15/2023	GOLDMAN .....		62,300	70,000	87,467	83,353		(233)		(233)		83,121		(20,821)	(20,821)	3,353	07/15/2032	2.A FE .....
..22541N-D5-5	FFML 2003-FFA 1B3 - CMO/RMBS .....		01/25/2023	Paydown .....		99	236	190	119		590		590		710		0	0	1	02/25/2033	1.A FM .....
..22541N-QN-2	HEAT 2002-4 M2 - RMBS .....	C	03/27/2023	Paydown .....		99	99	65	86		13		13		99		0	0	1	03/25/2033	1.A FM .....
..22541N-W9-6	CSFB 2003-8B 4P1 - CMO/RMBS .....		03/01/2023	Paydown .....		638	639	643	642		(4)		(4)		638		0	0	6	04/22/2033	1.A FM .....
..22541Q-3U-4	CSFB 2003-29 1A1 - CMO/RMBS .....		03/01/2023	Paydown .....		19,536	19,536	17,583	18,253		1,283		1,283		19,536		0	0	207	12/25/2033	1.A FM .....
..22541Q-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS .....		03/01/2023	Paydown .....		1,607	1,607	1,443	1,477		130		130		1,607		0	0	15	08/25/2033	1.A FM .....
..22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS .....		03/27/2023	Paydown .....		2,290	2,290	1,860	2,260		30		30		2,290		0	0	19	05/25/2034	1.A FM .....
..22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS .....		03/27/2023	Paydown .....		166,663	166,648	167,065	165,795		868		868		166,663		0	0	1,830	09/25/2034	1.A FM .....
..225458-2H-0	CSFB 2005-8 7A1 - CMO/RMBS .....		03/01/2023	Paydown .....		1,444	1,445	798	1,425		20		20		1,444		0	0	27	09/25/2035	1.A FM .....
..225458-2H-0	CSFB 2005-8 7A1 - CMO/RMBS .....		03/01/2023	Paydown .....		476	476	363	464		12		12		476		0	0	9	09/25/2035	4.C FM .....
..225458-5U-8	CSFB 2005-9 4A1 - CMO/RMBS .....		02/23/2023	Various		1,070,837	1,126,512	1,215,405	1,214,563		1,561		1,561		1,216,124		(145,286)	(145,286)	14,085	10/25/2035	4.C FM .....
..22546M-AQ-9	CSMC 2005-1R 2A5 - CMO/RMBS .....		03/01/2023	Paydown .....		45,824	45,824	32,994	45,551		273		273		45,824		0	0	655	12/25/2035	1.A FM .....
..225470-QX-4	HEMT 2005-5 A2A - RMBS .....		03/27/2023	Paydown .....		3,220	3,220	963	3,222		(2)		(2)		3,220		0	0	1	04/25/2036	5.B FM .....
..225470-RY-1	CSFB 2005-12 6A1 - CMO/RMBS .....		02/01/2023	Paydown .....		1,266	1,266	868	1,263		3		3		1,266		0	0	8	01/25/2036	1.A FM .....
..225470-VM-2	CSMC 2006-1 321 - CMO/RMBS .....		03/01/2023	Paydown .....		9,923	9,924	9,329	9,926		(2)		(2)		9,923		0	0	54	02/25/2036	1.A FM .....
..22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH) .....		03/20/2023	BANC OF AMERICA/FIXED INCOME .....		368,116	400,000	399,504	399,616		38		38		399,654		(31,538)	(31,538)	8,674	02/21/2025	1.G FE .....
..23242T-AB-2	CIVL 2006-SD2 2A8 - RMBS .....		03/25/2023	Paydown .....		5,048	5,048	3,278	5,040		8		8		5,048		0	0	20	11/25/2036	1.A FM .....
..23242W-AN-9	CWALT 2006-J4 2A6 - CMO/RMBS .....		03/25/2023	Paydown .....		79,478	76,458	39,565	79,544		(66)		(66)		79,478		0	0	579	07/25/2036	1.A FM .....
..232433-AA-0	CIVL 06SD4 A1 - RMBS .....		03/27/2023	Paydown .....		8,775	8,216	5,470	8,804		(29)		(29)		8,775		0	0	77	12/26/2036	1.A FM .....
..23244F-AV-6	CWALT 2006-J7 1A1 - CMO/RMBS .....		03/01/2023	Paydown .....		8,940	8,971	5,216	8,892		48		48		8,940		0	0	157	11/25/2036	1.A FM .....
..23245C-AD-2	CIVL 2007-1 2A3 - RMBS .....		02/27/2023	Paydown .....		6,499	6,499	3,761	3,249		3,249		3,249		6,499		0	0	28	08/25/2033	1.A FM .....
..23332Q-AS-2	DSL A 2006AR2 2A3 - RMBS .....		03/20/2023	Paydown .....		58,608	58,608	48,185	58,544		64		64		58,608		0	0	238	10/19/2036	1.A FM .....
..23332U-BN-3	DSL A 2004-AR3 B3 - CMO/RMBS .....		03/20/2023	Paydown .....		255	591	440	255		0		0		255		0	0	3	07/19/2044	5.C FM .....
..235851-AW-2	DANAHER CORP .....		01/03/2023	CITIGROUP GLOBAL MARKETS INC. .....		20,315	30,000	29,819	29,823		0		0		29,823		(9,508)	(9,508)	58	12/10/2051	1.G FE .....
..23636A-BF-7	DANSKE BANK A/S .....	C	02/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. .... MARKETAXESS CORPORATION .....		608,046	600,000	600,000	600,000				0		600,000		8,046	8,046	3,233	01/09/2026	2.A FE .....
..24703D-BJ-9	DELL INTERNATIONAL LLC .....		01/24/2023	MARKETAXESS CORPORATION .....		2,012,340	2,000,000	1,999,100	1,999,100		1		1		1,999,101		13,239	13,239	292	02/01/2028	2.B FE .....
..24703D-BL-4	DELL INTERNATIONAL LLC .....		01/11/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. .... MARKETAXESS CORPORATION .....		1,498,620	1,500,000	1,496,820	1,496,820				0		1,496,820		1,800	1,800		02/01/2033	2.B FE .....
..247361-ZX-9	DELTA AIR LINES INC .....		03/17/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC. .... MARKETAXESS CORPORATION .....		154,350	150,000	152,250	152,108		(184)		(184)		151,923		2,427	2,427	4,083	05/01/2025	2.C FE .....
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS .....		02/27/2023	Paydown .....		447	254	135	447				0		447		0	0	1	02/25/2047	3.C FM .....
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS .....		02/27/2023	Paydown .....		3,579	2,031	1,479	3,577		1		1		3,579		0	0	5	02/25/2047	6. FM .....
..25150Q-AB-4	DBALT 2007-0A2 A2 - RMBS .....		03/27/2023	Paydown .....		20,660	16,055	8,293	20,532		128		128		20,660		0	0	109	04/25/2047	5.6 FM .....
..25150X-AC-6	DBALT 2007-0A5 A3 - RMBS .....		03/27/2023	Paydown .....		41,400	41,400	28,925	40,967		433		433		41,400		0	0	131	08/25/2047	5.B FM .....

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STATEMENT AS OF MARCH 31, 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 Admi- nistrative Symbol
..251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS		03/01/2023	Paydown		33,833	33,577	34,081	33,639		194		194		33,833			0	219	11/26/2035	3.C FM
..25151V-AA-3	DBALT 2007-0A1 A1 - RMBS		03/27/2023	Paydown		26,474	26,474	16,480	26,496		(21)		(21)		26,474			0	68	02/25/2047	1.A FM
..25151X-AG-6	DBALT 2007-0A4 A2B - RMBS		03/27/2023	Paydown		44,311	20,038	22,843	44,327		(17)		(17)		44,311			0	113	08/26/2047	5.B FM
..25211A-AL-3	DWOLF 1R DR - CDO	C	01/09/2023	BNP PARIBAS, S.A.		925,000	1,000,000	900,000	901,125		489		489		901,614		23,386	23,386	16,553	10/15/2030	2.C FE
..25755T-AP-5	DPABS 2021-1 A11 - RMBS		01/25/2023	Paydown		1,250	1,250	1,250	1,250				0		1,250			0	10	04/25/2051	2.A FE
..26244M-AU-6	DRSLF 45 DR - CDO		03/09/2023	SG AMERICAS SECURITIES, LLC		937,500	1,000,000	936,000					0		936,000		1,500	1,500	12,134	10/15/2030	2.C FE
..26246G-AJ-2	DRSLF 87 D - CDO	C	03/31/2023	MIZUHO SECURITIES USA/FIXED INCOME		911,000	1,000,000	900,000			580		580		900,580		10,420	10,420	9,176	05/20/2034	2.C FE
..26251L-AJ-3	DRSLF 64 D - CDO	C	03/31/2023	MIZUHO SECURITIES USA/FIXED INCOME		1,842,500	2,000,000	1,820,000			1,935		1,935		1,821,935		20,565	20,565	31,433	04/18/2031	2.C FE
..268432-AC-5	EFMT 224 A3 - CMO/RMBS		03/01/2023	Paydown		62,807	62,807	61,132	61,133		1,674		1,674		62,807			0	638	09/25/2067	1.F FE
..26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS		03/01/2023	Paydown		76,443	36,744	37,037			39,406		39,406		76,443			0	402	02/27/2068	1.F FE
..279158-AE-9	ECOPETROL SA	C	01/11/2023	MARKETAXESS CORPORATION		872,300	1,000,000	1,198,000	1,191,895		(161)		(161)		1,191,735		(319,435)	(319,435)	23,559	09/18/2043	3.A FE
..279158-AN-9	ECOPETROL SA	C	02/01/2023	MARKETAXESS CORPORATION		187,340	200,000	198,224	198,587		14		14		198,601		(11,261)	(11,261)	3,590	04/29/2030	3.A FE
..279158-AP-4	ECOPETROL SA	C	02/02/2023	Citigroup (SSB)		2,817,500	3,500,000	3,475,000	3,477,320		207		207		3,477,527		(660,027)	(660,027)	42,267	11/02/2031	3.A FE
..28000X-AA-6	EDGE 221 A2 - ABS		03/25/2023	Paydown		833	1,250	1,216	1,220		(386)		(386)		833			0	9	03/25/2052	2.B PL
..288547-AS-1	ELAT 2007-2 A2F - RMBS		03/27/2023	Paydown		3,452	3,452	2,951	3,105		347		347		3,452			0	24	05/26/2037	1.A FM
..29273V-AP-5	ENERGY TRANSFER LP		01/09/2023	MORGAN STANLEY & COMPANY, INC.		1,006,905	1,000,000	999,740	999,753		7		7		999,760		7,145	7,145	4,163	02/15/2028	2.C FE
..29445F-BZ-0	EMLT 2004-3 M3 - RMBS		03/27/2023	Paydown		4,193	4,193	4,133	4,133		60		60		4,193			0	28	12/25/2034	1.A FM
..29445F-CR-7	EMLT 2005-1 M4 - RMBS		03/27/2023	Paydown		19,427	19,427	18,966	19,427		461		461		19,427			0	133	04/25/2035	1.A FM
..295242-A#-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO		03/30/2023	Direct		2,400	2,400	1,371	2,384		16		16		2,400			0		12/01/2030	1.F
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS		03/27/2023	Paydown		16,265	16,265	9,170	16,265		1		1		16,265			0	84	10/25/2036	1.A FM
..30291H-AG-2	FREMIF 2013-K28 C - CMB		03/27/2023	Paydown		3,500,000	3,500,000	3,417,617	3,498,425		1,575		1,575		3,500,000			0	29,007	06/25/2046	1.A
..30295A-AQ-1	FREMIF 2016-K722 C - CMB		03/27/2023	Paydown		2,000,000	2,000,000	1,680,030	1,990,034		9,966		9,966		2,000,000			0	19,926	07/26/2049	1.A
..30303M-BJ-4	META PLATFORMS INC		03/23/2023	Various		60,266	70,000	69,885	69,886		4		4		69,890		(9,624)	(9,624)	1,948	08/15/2052	1.E FE
..30605Y-AB-7	FLCON 171 A - ABS	D	03/15/2023	Paydown		36,047	36,047	32,734	32,734		3,313		3,313		36,047			0	253	02/15/2042	1.G FE
..30610G-AA-1	FLCON 2019-1 A - ABS	D	02/15/2023	Paydown		4,046	4,046	3,752	3,846		200		200		4,046			0	15	09/15/2039	2.B FE
..310225-A*-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY		03/06/2023	Direct		6,000	6,000	2,615	5,969		31		31		6,000			0		08/01/2028	1.E
..310225-B*-7	FARMERS NEW WORLD LIFE INSURANCE COMPANY		03/06/2023	Direct		2,349	2,349	1,625	2,333		16		16		2,349			0		07/01/2023	1.E
..314890-AA-2	FERGUSON FINANCE PLC	C	03/14/2023	BARCLAYS CAPITAL INC		473,525	500,000	499,636	499,671		10		10		499,681		(26,156)	(26,156)	8,875	10/24/2028	2.B FE
..31503A-AA-2	ESSENTIA GAS ENTERPRISES S DE RL DE CV	C	03/30/2023	Paydown		103,463	103,463	105,023	104,546		(1,084)		(1,084)		103,463			0	3,298	03/30/2038	2.B FE
..31620M-AU-0	FIDELITY NATIONAL INFORMATION SERVICES I		02/27/2023	Paydown		1,584,380	2,000,000	2,276,760	2,255,535		(1,134)		(1,134)		2,254,401		(670,021)	(670,021)	49,000	08/15/2046	2.B FE
..31659E-AC-2	FMIC 2006-2 2A2 - RMBS		03/27/2023	Paydown		33,478	33,478	18,268	33,431		47		47		33,478			0	22	07/25/2036	1.A FM
..31659T-EJ-0	FMIC 2005-3 M1 - RMBS		03/27/2023	Paydown		171,626	171,626	110,648	149,870		21,756		21,756		171,626			0	207	02/25/2036	1.A FM
..31659T-EZ-4	FMIC 2006-1 A3 - RMBS		03/27/2023	Paydown		30,206	30,206	19,190	30,164		42		42		30,206			0	17	05/25/2036	1.A FM
..31722P-AW-6	FILPK 1 D - CDO		01/09/2023	BNP PARIBAS, S.A.		2,223,000	2,400,000	2,211,000	2,214,939		875		875		2,215,815		7,185	7,185	40,014	07/15/2030	2.C FE
..31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		03/28/2023	Direct		5,212	5,212	2,845	5,172		40		40		5,212			0		12/01/2026	1.C
..31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		03/27/2023	Direct		7,094	7,094	4,111	7,050		44		44		7,094			0		11/01/2030	1.C
..31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		03/27/2023	Direct		8,322	8,322	8,271	8,271		52		52		8,322			0		11/01/2030	1.C
..31847R-AG-7	FIRST AMERICAN FINANCIAL CORP		03/14/2023	JANE STREET EXECUTION SERVICES LLC		446,200	500,000	497,960	498,420		37		37		498,457		(52,257)	(52,257)	6,667	05/15/2030	2.B FE
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS		03/27/2023	Paydown		16,770	16,770	11,650	14,257		2,512		2,512		16,770			0	108	09/25/2036	1.A FM
..32027G-AE-6	FFML 2006-FF12 A5 - RMBS		03/27/2023	Paydown		38,462	38,462	24,412	33,064		5,399		5,399		38,462			0	253	09/25/2036	1.A FM

## STATEMENT AS OF MARCH 31, 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
32027N-LA-7	FFML 2004-FF7 M1 - RMBS		03/27/2023	Paydown		5,025	5,025	4,571	4,878			148	148		5,025			0	44	09/25/2034	1.A FM
32027N-MK-4	FFML 2004-FF10 M2 - RMBS		02/22/2023	STIFEL NICOLAUS & COMPANY		627,258	819,945	424,238	478,426		1,872		1,872		480,298		146,960	146,960	7,165	05/25/2034	1.A FM
32027N-QM-6	FFML 2005-FF1 M2 - RMBS		03/27/2023	Paydown		36,796	36,796	30,162	35,221		1,575		1,575		36,796			0	337	12/25/2034	1.A FM
32028G-AA-3	FFML 2006-FF15 A1 - RMBS		03/27/2023	Paydown		75,527	75,527	50,958	63,766		11,761		11,761		75,527			0	502	11/25/2036	1.A FM
32028G-AB-1	FFML 2006-FF15 A2 - RMBS		03/27/2023	Paydown		103,169	103,169	72,703	88,930		14,239		14,239		103,169			0	565	11/25/2036	1.A FM
32028G-AE-5	FFML 2006-FF15 A5 - RMBS		03/27/2023	Paydown		31,081	31,081	27,187	30,181		900		900		31,081			0	197	11/25/2036	1.A FM
32051G-2Z-7	FHAMS 2006-FA2 1A5 - CMO/RMBS		03/01/2023	Paydown		32,885	31,185	26,858	33,004		(120)		(120)		32,885			0	462	05/25/2036	1.A FM
32051G-3A-1	FHAMS 2006-FA2 1A6 - CMO/RMBS		03/01/2023	Paydown		27,675	25,810	15,089	27,756		(81)		(81)		27,675			0	387	05/25/2036	2.B FM
32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS		03/01/2023	Paydown		20,998	28,875	19,414	20,831		167		167		20,998			0	194	10/25/2034	1.A FM
32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS		03/01/2023	Paydown		1,938	1,938	1,359	1,434		504		504		1,938			0	14	12/25/2034	1.A FM
32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS		02/25/2023	Paydown		9,652	8,316	3,116	9,686		(35)		(35)		9,652			0	55	02/25/2036	1.A FM
32115B-AA-8	FNLC 2007-1 A1 - RMBS		03/27/2023	Paydown		23,180	23,180	12,855	23,164		16		16		23,180			0	83	08/25/2037	1.A FM
32115B-AC-4	FNLC 2007-1 A3 - RMBS		03/27/2023	Paydown		73,003	73,003	40,803	72,947		56		56		73,003			0	260	08/25/2037	1.A FM
345370-DB-3	FORD MOTOR CO		03/30/2023	HSBC SECURITIES MARKETAXESS CORPORATION		1,430,625	1,500,000	1,500,000	1,500,000				0		1,500,000		(69,375)	(69,375)	56,933	08/19/2032	3.A FE
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		01/31/2023	MARKETAXESS CORPORATION		1,022,580	1,000,000	998,730			(30)		(30)		998,700		23,880	23,880	5,019	03/06/2026	3.A FE
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC		01/11/2023	WELLS FARGO SECURITIES		1,550,160	1,500,000	1,498,155			(22)		(22)		1,498,133		52,027	52,027	2,144	03/06/2030	3.A FE
346845-AF-7	FORT BENNING FAMILY CMNTYS LLC		02/08/2023	LLC		1,456,520	1,550,000	1,695,209	1,686,387		(242)		(242)		1,686,144		(229,625)	(229,625)	51,281	01/15/2051	2.A FE
346845-AK-6	FORT BENNING FAMILY CMNTYS LLC		02/08/2023	Various		10,940,080	11,201,090	12,880,624	12,489,653		(13,666)		(13,666)		12,475,987		(1,535,907)	(1,535,907)	388,126	01/15/2051	1.F FE
347382-AA-1	FTGORD 6.124 5/51		02/08/2023	LLC		8,745,134	8,679,000	10,196,036	10,116,380		(2,570)		(2,570)		10,113,811		(1,368,677)	(1,368,677)	125,494	05/15/2051	2.B FE
347508-AC-7	FORT KNOX MILITARY HOUSING PRIVATIZATION		02/08/2023	Various		1,867,814	1,948,983	2,232,392	2,225,781		1,419		1,419		2,227,200		(359,386)	(359,386)	17,604	02/15/2052	1.G FE
35564K-HE-2	STACR 2021-DNA5 M2 - CMO/RMBS		03/27/2023	Paydown		560	560	560	560		0		0		560			0	7	01/25/2034	1.A
35565K-AH-1	STACR 2020-DNA2 M2 - CMO/RMBS		03/27/2023	Paydown		2,347	2,347	2,347	2,347		0		0		2,347			0	24	02/25/2050	1.A
35565T-AH-2	STACR 2020-HQA5 M2 - CMO/RMBS		03/27/2023	Paydown		10,730	10,730	10,730	10,730		0		0		10,730			0	119	11/25/2050	1.A
35565X-BD-1	STACR 2020-DNA4 B1 - CMO/RMBS		01/25/2023	Paydown		1,533	1,533	1,533	1,533		0		0		1,533			0	13	08/25/2050	3.B FE
35565X-BD-1	STACR 2020-DNA4 B1 - CMO/RMBS		03/27/2023	Paydown		2,641	2,641	2,641	2,641		0		0		2,641			0	59	08/25/2050	2.C FE
36169C-AA-2	GCAT 211 A1 - RMBS		03/25/2023	Paydown		9,085	9,085	9,085	9,085		0		0		9,085			0	105	11/25/2049	4.B
36169D-AC-6	GCAT 23NOM2 A3 - CMO/RMBS		03/01/2023	Paydown		26,842	55,323	55,319			(28,478)		(28,478)		26,842			0	846	11/25/2067	1.F FE
36170H-AC-4	GCAT 2022-NOM4 A3 - RMBS		03/01/2023	Paydown		157,124	157,124	154,494	154,600		2,524		2,524		157,124			0	1,657	08/25/2067	1.F FE
36186C-BY-8	ALLY FINANCIAL INC		01/26/2023	JP Morgan		2,199,800	2,000,000	2,010,000	2,009,905		(63)		(63)		2,009,842		189,958	189,958	39,556	11/01/2031	2.C FE
36190C-AA-5	GNL QUINTERO SA	C	01/31/2023	Paydown		164,640	164,640	166,514	165,336		(696)		(696)		164,640			0	3,815	07/31/2029	2.B FE
36228F-7F-7	GSAA 2004-6 M1 - RMBS		03/27/2023	Paydown		1,632	1,632	1,060	1,437		195		195		1,632			0	10	06/25/2034	1.A FM
36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS		03/01/2023	Paydown		4,470	4,470	4,408	4,453		17		17		4,470			0	53	02/25/2034	1.A FM
36228F-RA-0	GSAMP 2004-HE1 M2 - RMBS		03/27/2023	Paydown		5,562	5,562	3,354	5,561		1		1		5,562			0	8	05/25/2034	1.A FM
36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS		03/25/2023	Paydown		16	16	17	14		2		2		16			0	0	10/25/2032	1.A FM
3622EB-AD-7	GSAA 2006-15 AF4 - RMBS		03/01/2023	Paydown		18,513	18,513	7,852	18,509		5		5		18,513			0	49	09/25/2036	1.A FM
3622EC-AA-4	GSAA 2007-5 AV1 - RMBS		03/27/2023	Paydown		478	478	170	64		414		414		478			0	1	05/26/2037	1.A FM
3622EL-AF-3	GSAA 2006-18 F5A - RMBS		03/01/2023	Paydown		19,447	19,447	13,758	19,427		19		19		19,447			0	22	11/25/2036	1.A FM
3622EU-AD-8	GSAA 2007-2 A4A - RMBS		03/01/2023	Paydown		8,906	8,906	4,030	8,901		5		5		8,906			0	10	03/25/2037	1.A FM
3622EU-AE-6	GSAA 2007-2 A5A - RMBS		03/01/2023	Paydown		31,000	31,000	11,954	30,992		8		8		31,000			0	49	03/25/2037	1.A FM
3622MA-AB-7	GSAMP 2007-FM1 A2A - RMBS		03/27/2023	Paydown		18,562	18,562	9,884	18,538		24		24		18,562			0	56	12/25/2036	1.A FM
3622MI-BG-7	GSR 2007-3F 1A3 - CMO/RMBS		03/01/2023	Paydown		61,170	62,815	58,104	60,831		339		339		61,170			0	757	05/26/2037	1.A FM
362234-ED-2	GSAMP 2006-NC1 M1 - RMBS		03/27/2023	Paydown		47,314	47,314	34,525	43,859		3,455		3,455		47,314			0	231	02/25/2036	1.A FM



## STATEMENT AS OF MARCH 31, 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
..372500-BQ-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		03/30/2023	Direct		4,000	4,000	2,373	3,975		25		25		4,000			0		02/01/2031	4.C
..372500-BR-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		03/15/2023	Direct		1,323	1,323	709	1,316		6		6		1,323			0		10/16/2032	4.C
..372500-CC-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		03/06/2023	Direct		2,100	2,100	1,262	2,091		9		9		2,100			0		08/06/2031	4.C
..372500-CD-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		03/15/2023	Direct		1,140	1,140	662	1,135		5		5		1,140			0		10/16/2032	4.C
..372500-CF-2	GENWORTH LIFE AND ANNUITY INSURANCE COMP		03/14/2023	Direct		2,401	2,401	1,316	2,389		11		11		2,401			0		01/19/2031	4.C
..37252E-A#-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/13/2023	Direct		1,800	1,800	758	1,793		8		8		1,800			0		06/15/2036	5.A
..37252E-A*-7	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/13/2023	Direct		1,800	1,800	668	1,790		10		10		1,800			0		06/15/2036	5.A
..37252E-A@-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/10/2023	Direct		405	405	242	402		3		3		405			0		11/12/2024	5.A
..37252E-B#-2	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/30/2023	Direct		2,100	2,100	1,263	2,086		14		14		2,100			0		11/01/2027	5.A
..37252E-B*-6	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/13/2023	Direct		1,502	1,502	808	1,492		10		10		1,502			0		12/15/2024	5.A
..37252E-C#-1	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/30/2023	Direct		5,610	5,610	2,896	5,574		36		36		5,610			0		02/01/2031	5.A
..37252E-C*-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/30/2023	Direct		3,420	3,420	1,891	3,397		23		23		3,420			0		02/01/2030	5.A
..37252E-D*-4	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/13/2023	Direct		2,187	2,187	1,405	2,173		14		14		2,187			0		11/15/2024	5.A
..37252E-E*-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		03/30/2023	Direct		11,872	11,872	5,110	11,823		49		49		11,872			0		03/01/2043	5.A
..378272-AH-1	GLENOCORE FUNDING LLC		01/30/2023	NATL FINANCIAL SERVICES CORP (NFS)		247,938	250,000	251,749	250,367		(23)		(23)		250,344		(2,407)	(2,407)	2,955	04/29/2024	2.A FE
..38137P-AY-6	GLD10 X DR - CDO	D	03/27/2023	CROSS		472,000	500,000	465,000		239		239		465,239		6,761	6,761	7,421	07/21/2031	2.C FE	
..38138B-AN-0	GLM 3 D - CDO	C	03/23/2023	Various		1,869,500	2,000,000	1,838,500		461		461		1,838,961		30,539	30,539	25,526	04/22/2030	2.C FE	
..38138D-AU-0	GLM 5R DR - CDO	C	01/11/2023	CITIGROUP GLOBAL MARKETS, INC		468,750	500,000	468,125	469,523		147		147		469,670		(920)	(920)	8,727	10/20/2032	2.C FE
..38138J-AG-8	GLM 9 C - CDO	C	03/06/2023	MIZUHO SECURITIES		1,929,515	2,030,000	1,909,215		123		123		1,909,338		20,177	20,177	17,512	01/21/2033	1.F FE	
..38145G-AH-3	GOLDMAN SACHS GROUP INC		01/23/2023	UBS SECURITIES LLC		249,603	260,000	259,327	259,715		4		4		259,719		(10,117)	(10,117)	1,719	11/16/2026	2.A FE
..39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS		01/25/2023	Paydown		7,493	7,493	5,901	6,617	859	17		876		7,493			0	25	10/25/2046	4.B FM
..39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS		03/27/2023	Paydown		674	674	531	593	77	4		82		674			0	10	10/25/2046	3.B FM
..39538B-BZ-1	GPMF 2005-AR3 2A1 - CMO/RMBS		03/27/2023	Paydown		40,083	40,083	24,225	40,353		(270)		(270)		40,083			0	454	08/25/2045	1.A FM
..39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS		03/01/2023	Paydown		5,114	5,114	3,793	5,113		0		0		5,114			0	16	11/25/2045	1.A FM
..39538W-FK-9	GPMF 2006-AR1 A2A - RMBS		03/27/2023	Paydown		42,356	42,356	48,800	42,556		(200)		(200)		42,356			0	349	02/25/2036	1.A FM
..39538W-FL-7	GPMF 2006-AR1 A2B - RMBS		03/27/2023	Paydown		105,983	105,983	117,450	106,397		(414)		(414)		105,983			0	1,012	02/25/2036	1.A FM
..39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS		03/27/2023	Paydown		40,916	40,916	36,006	40,799		118		118		40,916			0	215	03/25/2036	1.A FM
..39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS		03/27/2023	Paydown		8,205	8,205	7,429	8,205		8,205		8,205		8,205			0	60	03/25/2036	1.A FM
..404119-BY-4	HCA INC		02/21/2023	RBC		228,396	255,000	286,617	283,166		(183)		(183)		282,983		(54,587)	(54,587)	2,469	06/15/2039	2.C FE
..404280-DC-0	HSBC HOLDINGS PLC	C	01/31/2023	JP MORGAN CHASE BANK/HSBCSI		184,294	200,000	201,440	201,352		(10)		(10)		201,342		(17,048)	(17,048)	3,254	03/29/2033	2.A FE
..404280-DH-9	HSBC HOLDINGS PLC	C	03/03/2023	JP MORGAN CHASE BANK/HSBCSI		191,542	200,000	200,000	200,000		0		0		200,000		(8,458)	(8,458)	6,182	08/11/2033	1.G FE
..404280-DI-6	HSBC HOLDINGS PLC	C	03/02/2023	TRUIST SECURITIES, INC.		2,014,260	2,000,000	2,000,000		0		0		2,000,000		14,260	14,260	0		03/09/2044	1.G FE
..40431K-AE-0	HALO 2007-WF1 A5 - RMBS		03/01/2023	Paydown		4,947	4,947	2,704	4,945		2		2		4,947			0	18	12/25/2036	1.A FM
..41161M-AC-4	HVMTL 2006-5 21A - CMO/RMBS		03/20/2023	Paydown		5,985	5,982	3,079	6,004		(19)		(19)		5,985			0	44	07/19/2046	1.A FM
..41161M-AC-4	HVMTL 2006-5 21A - CMO/RMBS		03/20/2023	Paydown		3,533	3,531	1,817	3,531		2		2		3,533			0	34	07/19/2046	5.C FE
..41161P-A5-2	HVMTL 2005-16 11A - CMO/RMBS		03/20/2023	Paydown		590	547	183	590		0		0		590			0	2	01/19/2036	1.A FM
..41161P-QV-8	HVMTL 2005-8 12B - CMO/RMBS		03/20/2023	Paydown		1,238	508	289	1,240		(2)		(2)		1,238			0	6	09/19/2035	1.A FM
..41161P-TB-9	HVMTL 2005-9 B7 - CMO/RMBS		02/21/2023	Paydown		40,391	40,391	14,339	40,044		347		347		40,391			0	210	06/20/2035	6.FM
..41161P-YZ-0	HVMTL 2005-16 31A - CMO/RMBS		03/20/2023	Paydown		9,153	9,145	5,530	9,145		8		8		9,153			0	63	01/19/2036	1.A FM
..41162D-AG-4	HVMTL 2006-12 2AB - RMBS		02/21/2023	Paydown		41,565	19,025	32,791	38,947	2,414	204		2,619		41,565			0	73	12/19/2036	6.FM
..41164M-AD-9	HVMTL 2007-1 2AB - RMBS		03/20/2023	Paydown		6,669	6,669	9,349	6,629		40		40		6,669			0	30	03/19/2037	5.C FM
..41660*-AZ-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		01/09/2023	Maturity @ 100.00		979	979	635	979		0		0		979			0		01/01/2023	2.B

STATEMENT AS OF MARCH 31, 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	Conside-ration	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,350	1,350	788	1,343				7		1,350			0		09/01/2028	2.B
..41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/24/2023	Direct		1,260	1,260	711	1,251				9		1,260			0		05/18/2028	2.B
..41660*-BK-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		01/09/2023	Maturity @ 100.00		1,305	1,305	878	1,305				0		1,305			0		01/01/2023	2.B
..41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		1,273	1,273	483	1,267				6		1,273			0		03/15/2035	2.B
..41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		600	600	280	598				2		600			0		06/01/2035	2.B
..41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		6,781	6,781	3,183	6,746				36		6,781			0		05/01/2027	2.B
..41660*-BT-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		01/09/2023	Maturity @ 100.00		718	718	485	718				0		718			0		01/01/2023	2.B
..41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/28/2023	Direct		2,344	2,344	934	2,331				13		2,344			0		04/18/2033	2.B
..41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		2,569	2,569	1,314	2,554				14		2,569			0		08/01/2026	2.B
..41660*-BW-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		01/09/2023	Maturity @ 100.00		773	773	535	773				0		773			0		01/01/2023	2.B
..41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		3,169	3,169	1,444	3,153				16		3,169			0		12/01/2028	2.B
..41660*-BZ-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/28/2023	Direct		8,333	8,333	5,499	8,263				71		8,333			0		11/15/2023	2.B
..41660*-CA-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		01/09/2023	Maturity @ 100.00		1,676	1,676	1,146	1,676				0		1,676			0		01/01/2023	2.B
..41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/24/2023	Direct		4,500	4,500	2,699	4,470				30		4,500			0		06/18/2026	2.B
..41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,344	1,344	799	1,338				7		1,344			0		08/01/2027	2.B
..41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/17/2023	Direct		600	600	307	596				4		600			0		03/10/2029	2.B
..41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/24/2023	Direct		2,160	2,160	1,132	2,146				14		2,160			0		02/20/2028	2.B
..41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/24/2023	Direct		1,731	1,731	1,007	1,719				12		1,731			0		12/18/2027	2.B
..41660*-CQ-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		2,313	2,313	1,438	2,299				13		2,313			0		06/01/2025	2.B
..41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,500	1,500	866	1,492				8		1,500			0		12/01/2027	2.B
..41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		1,660	1,660	907	1,652				7		1,660			0		07/15/2038	2.B
..41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/07/2023	Direct		5,250	5,250	3,333	5,220				30		5,250			0		12/06/2027	2.B
..41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/10/2023	Direct		1,500	1,500	825	1,491				9		1,500			0		12/08/2033	2.B
..41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		3,978	3,978	2,063	3,957				21		3,978			0		12/15/2033	2.B
..41660*-CY-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		780	780	452	776				4		780			0		05/01/2027	2.B
..41660*-CZ-6	HARTFORD LIFE INSURANCE COMPANY - ANNUIT		03/03/2023	Direct		3,537	3,537	2,084	3,517				20		3,537			0		01/01/2025	2.B
..41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/08/2023	Direct		1,500	1,500	907	1,491				9		1,500			0		12/29/2025	2.B
..41660*-DG-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/07/2023	Direct		12,582	12,582	7,599	12,521				61		12,582			0		12/06/2029	2.B
..41660*-DJ-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		1,500	1,500	887	1,491				9		1,500			0		12/15/2029	2.B
..41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/07/2023	Direct		3,800	3,800	1,413	3,787				14		3,800			0		03/06/2039	2.B
..41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		2,181	2,181	1,183	2,167				13		2,181			0		06/15/2029	2.B
..41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/08/2023	Direct		1,500	1,500	926	1,491				9		1,500			0		12/29/2025	2.B
..41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,391	1,391	559	1,385				6		1,391			0		12/02/2034	2.B
..41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		7,995	7,995	4,856	7,949				46		7,995			0		12/01/2025	2.B
..41660*-DQ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		2,293	2,293	1,584	2,280				13		2,293			0		01/01/2025	2.B
..41660*-DR-3	HARTFORD LIFE INSURANCE CO - ANNUITY CX		03/08/2023	Direct		600	600	316	596				4		600			0		01/31/2030	2.B
..41660*-DS-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/17/2023	Direct		11,856	11,856	5,619	11,791				65		11,856			0		11/13/2032	2.B
..41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		9,232	9,232	4,313	9,183				49		9,232			0		09/15/2032	2.B
..41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		3,600	3,600	1,890	3,580				20		3,600			0		09/15/2032	2.B
..41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,045	1,045	577	1,040				5		1,045			0		11/01/2029	2.B
..41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/17/2023	Direct		2,985	2,985	1,668	2,970				15		2,985			0		06/13/2033	2.B
..41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		2,100	2,100	1,200	2,089				11		2,100			0		10/15/2030	2.B
..41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/10/2023	Direct		1,710	1,710	1,100	1,700				10		1,710			0		11/08/2026	2.B
..41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/17/2023	Direct		1,215	1,215	675	1,209				6		1,215			0		06/13/2033	2.B
..41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		2,400	2,400	1,057	2,390				10		2,400			0		08/15/2038	2.B
..41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,800	1,800	1,059	1,792				8		1,800			0		05/01/2032	2.B

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STATEMENT AS OF MARCH 31, 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	
..41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		893	893	442	887			6	6		893			0		06/15/2029	2.B	
..41660*-EL-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		02/21/2023	Direct		30,000	30,000	14,705	31,094			(1,094)	(1,094)		30,000			0		02/12/2027	2.B	
..41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		2,250	2,250	1,456	2,238			12	12		2,250			0		10/01/2025	2.B	
..41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		1,800	1,800	1,122	1,793			7	7		1,800			0		05/01/2032	2.B	
..41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		9,247	9,247	5,760	9,209			37	37		9,247			0		05/01/2029	2.B	
..41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/20/2023	Direct		2,850	2,850	1,560	2,836			14	14		2,850			0		06/15/2031	2.B	
..41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		11,009	11,009	6,371	10,964			46	46		11,009			0		05/01/2031	2.B	
..41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/03/2023	Direct		2,400	2,400	1,329	2,384			16	16		2,400			0		10/01/2030	2.B	
..41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		03/27/2023	Direct		1,822	1,822	835	1,815			7	7		1,822			0		05/25/2040	2.B	
..437084-QY-5	HEAT 2005-9 M1 - RMBS		03/27/2023	Paydown		1,366	1,366	1,229	1,353			13	13		1,366			0		11	1.A FM	
..437084-VJ-2	HEAT 2006-4 1A1 - RMBS		03/27/2023	Paydown		105,031	105,031	93,972	102,283			2,749	2,749		105,031			0		08/25/2036	1.A FM	
..43730N-AE-6	HPA 221 C - CMBS		03/01/2023	Paydown		576	576	570	570			6	6		576			0		04/19/2039	1.G FE	
..43734L-AA-4	HOME POINT CAPITAL INC		01/06/2023	LLC		10,760	15,000	14,325	14,532			3	3		14,535		(3,775)	(3,775)		330	02/01/2026	5.A FE
..43789K-AC-6	HOF 221 A3 - CMO/RMBS		03/25/2023	Paydown		69,024	69,024	66,012	66,105			2,919	2,919		69,024			0		425	07/25/2067	1.F FE
..443201-AA-6	HOWMET AEROSPACE INC		03/03/2023	BAIRD, ROBERT W., & COMPANY IN		61,088	60,000	60,300	60,279			(20)	(20)		60,259		828	828		1,409	05/01/2025	3.A FE
..444859-BV-3	HUMANA INC		02/09/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		53,053	50,000	49,754	49,754			0	0		49,754		3,299	3,299		628	03/01/2033	2.C FE
..444859-BX-9	HUMANA INC		03/02/2023	Morgan Stanley		157,578	165,000	159,111	159,111			0	0		159,111		(1,533)	(1,533)			03/15/2053	2.B FE
..44931A-AJ-8	ICG 2015-1 A1R - CDO		01/19/2023	Paydown		26,313	26,313	24,708	25,675			638	638		26,313			0		361	10/19/2028	1.A FE
..44963H-AA-3	IHS HOLDING LTD		01/04/2023	GOLDMAN		425,000	500,000	500,000	500,000			0	0		500,000		(75,000)	(75,000)		2,891	11/29/2026	4.B FE
..44963H-AB-1	IHS HOLDING LTD		01/04/2023	GOLDMAN		415,000	500,000	500,000	500,000			0	0		500,000		(85,000)	(85,000)		3,212	11/29/2026	4.B FE
..45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		03/27/2023	Paydown		14,462	14,462	7,444	14,433			29	29		14,462			0		35	03/25/2036	1.A FM
..45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		03/27/2023	Paydown		1,801	1,801	927	1,794			6	6		1,801			0		8	03/25/2036	6.FE
..45073D-AD-0	IXIS 2007-HE1 A4 - RMBS		03/27/2023	Paydown		78,743	78,743	28,248	78,892			(149)	(149)		78,743			0		133	05/25/2037	1.A FM
..45254N-MP-9	IMM 2005-1 2A2 - RMBS		03/27/2023	Paydown		14,881	14,881	8,110	14,846			34	34		14,881			0		87	04/25/2035	1.A FM
..45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS		03/27/2023	Paydown		336	336	78	60			276	276		336			0		3	05/25/2035	1.A FM
..45254N-QK-6	IMM 2005-6 1M1 - RMBS		03/27/2023	Paydown		42,803	37,838	52,647	42,135			668	668		42,803			0		261	10/25/2035	6.FM
..45254N-QQ-3	IMM 2005-6 2A1 - RMBS		03/27/2023	Paydown		1,078	1,078	600	1,083			(4)	(4)		1,078			0		9	10/25/2035	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B - RMBS		03/27/2023	Paydown		30,285	35,497	26,435	30,295			(10)	(10)		30,285			0		179	09/25/2037	1.A FM
..45257V-AC-0	IMSA 2007-3 A1C - RMBS		03/27/2023	Paydown		4,157	4,873	2,606	4,150			8	8		4,157			0		25	09/25/2037	1.A FM
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		03/25/2023	Paydown		2,277	2,277	2,277	2,277			0	0		2,277			0		19	05/25/2067	1.A FE
..45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS		03/01/2023	Paydown		431,763	431,763	431,763	431,827			(64)	(64)		431,763			0		5,489	10/25/2067	1.A FE
..453247-AD-0	MICFND 1 B2 - CDO		03/01/2023	Paydown		2,007	2,007	1,727	1,745			262	262		2,007			0		34	06/01/2033	3.B FE
..454889-AV-8	INDIANA MICHIGAN POWER CO		03/21/2023	RBC CAPITAL MARKETS		50,921	50,000	49,985							49,985		937	937			04/01/2053	1.G FE
..45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS		03/01/2023	Paydown		138	138	98				175	175		138			0		1	03/25/2036	1.A FM
..45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS		01/01/2023	Paydown		853	1	1	853				0		853			0		0	04/25/2036	1.A FM
..45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS		03/01/2023	Paydown		12,178	11,132	10,110	12,185			(7)	(7)		12,178			0		106	10/25/2035	1.A FM
..45660L-FB-7	INDX 2005-AR23 SA1 - CMO/RMBS		03/01/2023	Paydown		6,431	6,431	4,211	6,420			11	11		6,431			0		35	11/25/2035	1.A FM
..45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS		03/01/2023	Paydown		41,738	40,945	28,255	41,723			15	15		41,738			0		139	08/25/2035	1.A FM
..45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS		03/01/2023	Paydown		2,009	2,009	1,114	2,008			1	1		2,009			0		11	08/25/2035	1.A FM
..45660L-RJ-0	INDX 2005-AR13 SA2 - CMO/RMBS		03/01/2023	Paydown		1,172	1,172	806	1,164			8	8		1,172			0		6	08/25/2035	1.A FM
..45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS		03/27/2023	Paydown		12,656	12,656	5,981	12,685			(29)	(29)		12,656			0		83	10/27/2036	1.A FM
..45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS		03/27/2023	Paydown		18,058	13,538	6,570	18,091			(33)	(33)		18,058			0		76	10/27/2036	1.A FM
..45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS		02/27/2023	Paydown		1,048	1,048	499	1,140			0	0		1,140			0		7	10/27/2036	1.A FM
..45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS		03/01/2023	Paydown		10,541	10,518	9,086	10,154			387	387		10,541			0		145	09/25/2035	1.A FM

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STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
..59023M-AC-4	MANA 2007-A1 A2B - RMBS		03/27/2023	Paydown		40,294	40,294	19,040	40,290		4		4		40,294		0	71	01/25/2037	1.A FM	
..59023R-AF-6	MLMI 2006-AF1 F3B - CMO/RMBS		01/01/2023	Paydown		3,294	3,394	1,872	3,294				0	3,294		0	10	08/25/2036	1.A FM		
..59023X-AC-0	MLMI 2006-HE6 A2B - RMBS		03/27/2023	Paydown		14,506	14,506	5,508	14,508		(2)		(2)	14,506		0	48	11/25/2037	1.A FM		
..59024H-AC-4	MANA 2007-A3 A2B - RMBS		03/27/2023	Paydown		274	274	44			274		274	274		0	0	04/25/2037	1.A FM		
..59024V-AF-6	FFMER 2007-3 A2B - RMBS		03/27/2023	Paydown		2,782	2,782	2,292	2,788		(6)		(6)	2,782		0	10	06/25/2037	4.A FM		
..59024V-AG-4	FFMER 2007-3 A2C - RMBS		03/27/2023	Paydown		18,544	18,544	12,472	18,530		14		14	18,544		0	66	06/25/2037	1.A FM		
..59025T-AB-9	FFMER 2007-H1 1A2 - RMBS		03/27/2023	Paydown		65,482	65,354	34,389	65,439		44		44	65,482		0	271	10/25/2037	1.A FM		
..591810-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,599	2,599	1,395	2,580		19		19	2,599		0		07/01/2029	1.D		
..591810-AE-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/21/2023	Direct		1,624	1,624	1,028	1,610		14		14	1,624		0		01/17/2025	1.D		
..591810-AF-2	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		3,432	3,432	2,277	3,406		26		26	3,432		0	0	08/14/2023	1.D		
..591810-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/14/2023	Direct		2,100	2,100	1,123	2,087		13		13	2,100		0		01/13/2029	1.D		
..591810-AH-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,950	1,950	1,092	1,937		13		13	1,950		0		01/01/2024	1.D		
..591810-AJ-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		01/01/2023	Direct		(20,000)	(20,000)	(8,490)	(19,099)		(901)		(901)	(20,000)		0		05/09/2028	1.D		
..591810-AL-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/22/2023	Direct		64,979	64,979	36,338	65,448		(469)		(469)	64,979		0		03/25/2028	1.D		
..591810-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		1,028	1,028	558	1,021		7		7	1,028		0		05/01/2029	1.D		
..591810-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,576	1,576	446	1,569		6		6	1,576		0		09/23/2038	1.D		
..591810-AP-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		7,000	7,000	3,608	6,943		57		57	7,000		0		12/01/2024	1.D		
..591810-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		4,600	4,600	1,989	4,579		21		21	4,600		0		09/01/2042	1.D		
..591810-AR-6	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		528	528	341	525		3		3	528		0		02/01/2024	1.D		
..591810-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		02/06/2023	Direct		1,000	1,000	552	1,001		(1)		(1)	1,000		0		05/01/2030	1.D		
..591810-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/17/2023	Direct		6,000	6,000	3,091	5,967		33		33	6,000		0		07/18/2030	1.D		
..591810-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		7,500	7,500	3,283	7,464		37		37	7,500		0		09/12/2032	1.D		
..591810-AY-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		675	675	189	673		2		2	675		0		09/23/2041	1.D		
..591810-BB-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		2,200	2,200	1,456	2,184		16		16	2,200		0		02/28/2025	1.D		
..591810-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,800	1,800	1,008	1,788		12		12	1,800		0		12/29/2029	1.D		
..591810-BJ-3	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		02/06/2023	Direct		20,000	20,000	9,014	20,008		(8)		(8)	20,000		0		02/05/2030	1.D		
..591810-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		2,550	2,550	1,173	2,537		13		13	2,550		0		09/13/2033	1.D		
..591810-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/16/2023	Direct		8,818	8,818	3,244	8,772		46		46	8,818		0		07/15/2033	1.D		
..591810-BN-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		5,000	5,000	2,426	4,993		7		7	5,000		0		09/27/2025	1.D		
..591810-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		3,000	3,000	1,408	2,985		16		16	3,000		0		02/15/2032	1.D		
..591810-BR-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		669	669	467	665		4		4	669		0		06/06/2025	1.D		
..591810-BT-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		02/06/2023	Direct		20,000	20,000	9,467	20,101		(101)		(101)	20,000		0		02/05/2027	1.D		
..591810-CD-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		15,000	15,000	9,392	14,911		89		89	15,000		0		12/12/2023	1.D		
..592160-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM		03/15/2023	Direct		1,113	1,113	589	1,106		7		7	1,113		0		04/19/2030	1.D		
..592160-AB-0	METROPOLITAN INSURANCE & ANNUITY CO - CM		03/21/2023	Direct		4,580	4,580	3,057	4,543		37		37	4,580		0		12/26/2023	1.D		
..592173-AA-6	METROPOLITAN LIFE INSURANCE COMPANY CO - CM		03/20/2023	Direct		600	600	208	597		3		3	600		0		09/18/2040	1.D		
..592173-AB-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		1,980	1,980	1,131	1,971		9		9	1,980		0		10/15/2030	1.D		
..592173-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,327	1,327	632	1,319		7		7	1,327		0		01/01/2036	1.D		
..592173-AD-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		02/13/2023	Direct		135,000	135,000	68,108	141,390		(6,390)		(6,390)	135,000		0		02/14/2033	1.D		
..592173-AE-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/20/2023	Direct		1,111	1,111	304	1,107		4		4	1,111		0		09/23/2040	1.D		
..592173-AF-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		17,114	17,114	7,909	17,029		85		85	17,114		0		12/01/2039	1.D		
..592173-AG-5	METROPOLITAN LIFE INSURANCE COMPANY - AN		03/14/2023	Direct		1,845	1,845	1,014	1,833		12		12	1,845		0		07/16/2027	1.D		
..592173-AH-3	METROPOLITAN LIFE INSURANCE COMPANY - AN		02/27/2023	Direct		1,500	1,500	822	1,493		7		7	1,500		0		12/05/2029	1.D		
..592173-AJ-4	METROPOLITAN LIFE INSURANCE COMPANY - AN		03/27/2023	Direct		1,800	1,800	700	1,792		8		8	1,800		0		05/30/2037	1.D		
..592173-AK-2	METROPOLITAN LIFE INSURANCE COMPANY - AN		03/21/2023	Direct		12,690	12,690	6,261	12,608		82		82	12,690		0		09/26/2033	1.D		
..592173-AL-0	METROPOLITAN LIFE INSURANCE COMPANY - AN		03/21/2023	Direct		2,250	2,250	1,220	2,237		13		13	2,250		0		08/27/2031	1.D		

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STATEMENT AS OF MARCH 31, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..592173-PP-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		1,170	1,170	597	1,163		8		8		1,170			0		02/18/2028	1.D
..592173-PR-1	METROPOLITAN LIFE INSURANCE COMPANY - AN		01/11/2023	Direct		3,473	3,473	2,038	3,464		9		9		3,473			0		01/15/2023	1.D
..592173-PS-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		1,200	1,200	638	1,192		8		8		1,200			0		12/01/2031	1.D
..592173-T-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		4,800	4,800	3,700	4,802		(2)		(2)		4,800			0		04/01/2025	1.D
..592173-U-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		8,838	8,838	2,649	8,802		35		35		8,838			0		02/27/2041	1.D
..592173-V-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,376	1,376	833	1,365		11		11		1,376			0		12/01/2026	1.D
..592173-W-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		6,378	6,378	2,731	6,355		23		23		6,378			0		09/15/2040	1.D
..592173-X-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		1,357	1,357	531	1,351		6		6		1,357			0		03/26/2040	1.D
..592173-Y-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		5,600	5,600	3,035	5,515		85		85		5,600			0		04/01/2025	1.D
..592173-Z-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/20/2023	Direct		1,534	1,534	673	1,527		6		6		1,534			0		01/23/2043	1.D
..592173-0B-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/15/2023	Direct		1,200	1,200	691	1,193		7		7		1,200			0		12/20/2030	1.D
..592173-0C-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/01/2023	Maturity @ 100.00		4,697	4,697	3,369	4,658		39		39		4,697		0	0		03/01/2023	1.D
..592173-0D-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		1,050	1,050	638	1,044		6		6		1,050			0		11/15/2029	1.D
..592173-0E-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		600	600	317	597		3		3		600			0		07/15/2032	1.D
..592173-0H-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		2,491	2,491	995	2,479		12		12		2,491			0		01/01/2039	1.D
..592173-0K-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		4,473	4,473	2,064	4,452		21		21		4,473			0		07/25/2035	1.D
..592173-0L-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		3,050	3,050	1,467	3,036		14		14		3,050			0		07/25/2035	1.D
..592173-0M-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		446	446	200	443		3		3		446			0		02/26/2033	1.D
..592173-0N-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,881	1,881	1,101	1,868		13		13		1,881			0		12/28/2028	1.D
..592173-0P-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,750	1,750	869	1,738		12		12		1,750			0		12/01/2031	1.D
..592173-0Q-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		9,350	9,350	4,842	9,287		63		63		9,350			0		09/01/2030	1.D
..592173-0R-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		12,538	12,538	6,889	12,470		68		68		12,538			0		08/16/2029	1.D
..592173-0S-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		02/27/2023	Direct		2,730	2,730	1,715	2,714		16		16		2,730			0		02/05/2025	1.D
..592173-0T-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		01/30/2023	Direct		1,904	1,904	1,231	1,892		11		11		1,904			0		02/01/2023	1.D
..592173-0X-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		9,502	9,502	4,829	9,434		68		68		9,502			0		02/26/2026	1.D
..592173-0Z-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		3,603	3,603	1,381	3,582		21		21		3,603			0		12/28/2032	1.D
..592173-D#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		3,018	3,018	1,511	3,001		17		17		3,018			0		02/26/2033	1.D
..592173-E#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		3,060	3,060	1,582	3,036		24		24		3,060			0		05/01/2027	1.D
..592173-E*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		2,680	2,680	1,129	2,666		14		14		2,680			0		11/03/2037	1.D
..592173-E0-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,380	1,380	712	1,370		10		10		1,380			0		08/01/2028	1.D
..592173-F#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		1,199	1,199	660	1,191		8		8		1,199			0		01/25/2028	1.D
..592173-F0-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		2,400	2,400	1,313	2,382		18		18		2,400			0		12/02/2030	1.D
..592173-G0-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		2,400	2,400	1,392	2,383		17		17		2,400			0		05/01/2027	1.D
..592173-H*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,668	1,668	765	1,658		10		10		1,668			0		02/28/2031	1.D
..592173-H0-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		6,000	6,000	2,738	5,969		31		31		6,000			0		03/01/2026	1.D
..592173-J#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		01/11/2023	Direct		1,129	1,129	604	1,128		1		1		1,129			0		01/01/2028	1.D
..592173-J0-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		1,314	1,314	593	1,304		9		9		1,314			0		01/25/2028	1.D
..592173-K*-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		760	760	373	755		5		5		760			0		12/01/2029	1.D
..592173-K0-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		1,500	1,500	829	1,491		9		9		1,500			0		12/15/2030	1.D
..592173-M#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/14/2023	Direct		846	846	257	843		4		4		846			0		12/15/2034	1.D
..592173-M0-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		2,515	2,515	1,019	2,501		14		14		2,515			0		01/01/2036	1.D
..592173-N#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		842	842	473	837		6		6		842			0		01/25/2028	1.D
..592173-N*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/27/2023	Direct		3,151	3,151	1,257	3,132		19		19		3,151			0		09/23/2031	1.D
..592173-N0-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/20/2023	Direct		1,950	1,950	1,151	1,933		17		17		1,950			0		05/23/2025	1.D
..592173-P*-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/21/2023	Direct		1,152	1,152	601	1,144		8		8		1,152			0		01/25/2028	1.D
..592173-Q0-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/28/2023	Direct		1,354	1,354	723	1,345		9		9		1,354			0		02/01/2030	1.D

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STATEMENT AS OF MARCH 31, 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 CUSIP Ident-ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn-ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..592188-AN-6	METRO 2000-A M2 - RMBS		03/01/2023	Paydown		68,493	71,078	47,134	68,064		430		430		68,493			0	716	06/25/2029	1.A FM
..592188-AB-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/22/2023	Direct		10,000	10,000	4,633	10,074		(74)		(74)		10,000			0		03/25/2034	1.D
..592188-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		1,840	1,840	991	1,827		13		13		1,840			0		07/01/2029	1.D
..598329-AC-4	MIDWEST FAMILY HSG LLC		02/08/2023	Various		1,732,730	1,847,560	2,103,041	2,090,104		(2,205)		(2,205)		2,087,900		(355,169)	(355,169)	62,085	01/01/2051	1.F FE
..598329-AD-2	MIFAM 5.581 1/51		02/10/2023	Various		3,648,297	4,009,061	4,063,179	4,060,699		(451)		(451)		4,060,248		(411,950)	(411,950)	138,414	01/01/2051	1.F FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		03/20/2023	Paydown		2,503	2,500	2,704	2,620		(117)		(117)		2,503			0	41	06/20/2027	2.C FE
..615326-B*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/13/2023	Direct		2,400	2,400	1,175	2,387		13		13		2,400			0		05/13/2030	1.E
..615326-B*-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP		02/19/2023	Maturity @ 100.00		2,400	2,400	1,299	2,384		16		16		2,400			0		02/19/2023	1.E
..615326-C#-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		1,600	1,600	1,120	1,587		13		13		1,600			0		12/01/2024	1.E
..615326-C*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		14,758	14,758	8,375	14,663		95		95		14,758			0		12/01/2030	1.E
..615326-C*-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/13/2023	Direct		1,500	1,500	738	1,490		10		10		1,500			0		10/15/2025	1.E
..615326-D#-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/13/2023	Direct		468	468	203	466		2		2		468			0		01/13/2037	1.E
..615326-E#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/14/2023	Direct		620	620	343	616		3		3		620			0		12/17/2031	1.E
..615326-F#-7	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/01/2023	Maturity @ 100.00		4,697	4,697	3,369	4,658		39		39		4,697			0		03/01/2023	1.E
..615326-F*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		800	800	461	795		5		5		800			0		10/01/2034	1.E
..615326-G#-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/03/2023	Direct		2,973	2,973	1,386	2,961		12		12		2,973			0		02/03/2035	1.E
..615326-G*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/01/2023	Maturity @ 100.00		7,499	7,499	5,380	7,440		59		59		7,499			0		03/01/2023	1.E
..615326-H*-7	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/01/2023	Maturity @ 100.00		7,500	7,500	5,324	7,430		70		70		7,500			0		03/01/2023	1.E
..615326-J#-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/07/2023	Direct		1,566	1,566	921	1,559		7		7		1,566			0		04/08/2033	1.E
..615326-J*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		600	600	353	596		4		4		600			0		10/01/2034	1.E
..615326-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		03/13/2023	Direct		3,965	3,965	2,316	3,942		23		23		3,965			0		10/16/2029	1.E
..615326-L*-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		03/07/2023	Direct		1,357	1,357	690	1,351		6		6		1,357			0		12/07/2034	1.E
..615326-N#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		600	600	324	597		3		3		600			0		10/01/2034	1.E
..615326-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/29/2023	Direct		24,150	24,150	12,794	24,002		148		148		24,150			0		02/01/2032	1.E
..615326-P*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		03/22/2023	Direct		1,500	1,500	771	1,491		9		9		1,500			0		10/26/2031	1.E
..615329-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		03/29/2023	Direct		400	400	184	398		2		2		400			0		10/01/2034	1.E
..61745M-A5-2	MSM 2004-3 4A - CMO/RMBS		03/01/2023	Paydown		31,251	31,251	25,939	26,242		5,010		5,010		31,251			0	315	04/25/2034	1.A FM
..617463-AC-8	MSIX 2006-2 A3 - RMBS		03/27/2023	Paydown		14,548	14,548	7,527	14,555		(8)		(8)		14,548			0	38	11/25/2036	1.A FM
..61746W-PZ-7	MSDWC 2002-HE1 M2 - RMBS		03/27/2023	Paydown		1,603	1,603				1,603		1,603		1,603			0	3,257	07/25/2032	1.A FM
..61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS		03/01/2023	Paydown		231,202	231,435	211,546	212,485		18,717		18,717		231,202			0	2,842	08/25/2035	1.A FM
..61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS		03/01/2023	Paydown		95,686	95,849	83,628	95,349		337		337		95,686			0	1,044	11/25/2035	1.A FM
..61749C-AC-5	MSM 2006-6AR 1A3 - RMBS		03/27/2023	Paydown		44,768	44,768	12,551	44,895		(128)		(128)		44,768			0	144	05/25/2036	1.A FM
..61749K-AB-9	MSAC 2006-11MC2 A2F - RMBS		03/27/2023	Paydown		31,978	31,978	15,285	32,033		(55)		(55)		31,978			0	70	07/25/2036	1.A FM
..61749K-AD-5	MSAC 2006-11MC2 A2B - RMBS		03/27/2023	Paydown		20,298	20,298	10,365	20,286		12		12		20,298			0	44	07/25/2036	1.A FM
..61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS		03/01/2023	Paydown		275	275	222	248		27		27		275			0	2	06/25/2036	1.A FM
..617505-AD-4	MSAC 2007-NC1 A2C - RMBS		03/27/2023	Paydown		22,568	22,568	8,265	22,520		48		48		22,568			0	80	11/25/2036	1.A FM
..61750F-AD-2	MSAC 2006-HE6 A2B - RMBS		03/27/2023	Paydown		58	58	22	58		0		0		58			0	0	09/25/2036	1.A FM
..61750S-AB-8	MSAC 2006-HE8 A2F - RMBS		03/27/2023	Paydown		97,872	97,873	53,027	97,820		53		53		97,872			0	313	10/25/2036	1.A FM
..61750Y-AD-1	MSM 2006-15XS A3 - RMBS		03/01/2023	Paydown		4,468	4,468	1,139	4,466		2		2		4,468			0	8	11/25/2036	1.A FM
..61751D-AG-9	MSM 2006-17XS A4 - RMBS		03/01/2023	Paydown		14,596	14,596	9,049	14,538		58		58		14,596			0	33	10/25/2046	1.A FM
..61751G-AD-9	MSM 2007-5AX 2A3 - RMBS		03/27/2023	Paydown		9,735	9,735	4,509	9,755		(20)		(20)		9,735			0	9	02/25/2037	1.A FM
..61751J-AC-5	MSM 2007-6XS A2M - RMBS		03/01/2023	Paydown		131,516	131,516	80,554	131,516		0		0		131,516			0	338	02/25/2047	3.B FM
..61751M-AE-4	MSM 2007-10XS A4 - RMBS		03/25/2023	Paydown		101,675	101,675	63,388	101,877		(202)		(202)		101,675			0	263	02/25/2037	1.A FM
..61752J-AK-6	MSM 2007-1XS 2A5 - RMBS		03/01/2023	Paydown		80,318	80,318	23,636	80,225		94		94		80,318			0	144	09/25/2046	1.A FM
..61752R-AB-8	MSM 2007-3XS 1A4 - RMBS		03/01/2023	Paydown		2,420	2,420	2,178	2,244		176		176		2,420			0	5	01/25/2047	1.A FM
..61753E-AP-5	MSAC 2007-HE2 A1 - RMBS		03/27/2023	Paydown		54,125	54,125	28,102	54,199		(74)		(74)		54,125			0	164	01/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 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 Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..61753N-AC-4	MSAC 2007-NC2 A2A - RMBS		03/27/2023	Paydown		175	175	88	73		101		101		175			0	1	02/25/2037	1.A FM	
..61753V-AD-4	MSAC 2007-HE4 A2C - RMBS		03/27/2023	Paydown		80,948	80,948	35,564	81,131		(183)		(183)		80,948			0	170	02/25/2037	1.A FM	
..61753V-AE-2	MSAC 2007-HE4 A2D - RMBS		03/27/2023	Paydown		105,233	105,233	44,431	105,427		(194)		(194)		105,233			0	221	02/25/2037	1.A FM	
..61754P-AA-2	MSM 2007-8XS A1 - RMBS		03/01/2023	Paydown		940	940	395	206		733		733		940			0	2	04/25/2037	1.A FM	
..61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS		03/01/2023	Paydown		14,900	14,577	6,706	14,900		14,900		14,900		14,900			0	46	11/25/2037	1.A FM	
..61758V-AR-8	MSRR 2010-R2 2C - RMBS		03/27/2023	Paydown		19,705	61,966	41,473	19,674		31		31		19,705			0	461	05/26/2036	1.A FM	
..61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS		03/25/2023	Paydown		541	541	260	315		226		226		541			0	7	05/25/2035	1.A FM	
..61915R-CK-0	MHL 2006-1 2AB - CMO/RMBS		03/27/2023	Paydown		6,532	6,532	4,552	6,532		(30)		(30)		6,532			0	33	04/25/2036	6. FE	
..61999A-DY-5	MHL 2005-2 R - MBS		02/01/2023	Reclassification		2,405,793	338,798,774	2,287,500	2,306,455		133,219		133,219		2,439,673		(33,880)	(33,880)			04/27/2035	4.B
..625454-AB-9	MULTIBANK INC	C	03/21/2023	JEFFRIES & CO		1,100,000	1,100,000	1,088,846	1,100,000		246		246		1,089,092		10,908	10,908		11,840	02/03/2028	3.A FE
..62848F-AE-2	MYERS 1 B1 - CDO		01/10/2023	SG AMERICAS SECURITIES, LLC		973,500	1,000,000	973,000	973,000				0		973,000		500	500		13,633	10/20/2030	1.C FE
..629377-CL-4	NRG ENERGY INC		01/18/2023	MIZUHO SECURITIES USA/FIXED INCOME		915,050	1,000,000	998,690	999,111		6		6		999,117		(84,067)	(84,067)		4,326	06/15/2029	2.C FE
..62954H-AU-2	NXP BV	C	02/01/2023	BANC OF AMERICA/FIXED INCOME		2,231,940	3,000,000	2,977,740	2,979,085		76		76		2,979,161		(747,221)	(747,221)		22,208	05/11/2041	2.B FE
..629682-AA-3	NADG 191 A - ABS		03/28/2023	Paydown		17,677	17,677	16,863	17,018		659		659		17,677			0	99	12/28/2049	1.F FE	
..63172D-AA-9	CFOZ 2019 A - CDO		02/15/2023	Paydown		17,768	17,768	17,765	17,766		1		1		17,768			0	177	08/31/2034	1.F FE	
..63860K-AA-0	NSTR 2007-C 1A1 - RMBS		03/27/2023	Paydown		13,089	13,089	10,729	12,219		871		871		13,089			0	84	06/25/2037	1.A FM	
..63860K-AA-0	NSTR 2007-C 1A1 - RMBS		03/27/2023	Paydown		798	798	654	689		109		109		798			0	9	06/25/2037	3.B FE	
..63860L-AE-0	NSTR 2007-B 2A4 - RMBS		03/27/2023	Paydown		14,298	14,298	10,863	13,238		1,061		1,061		14,298			0	83	04/25/2037	1.A FM	
..63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		01/17/2023	BARCLAYS CAPITAL INC		412,500	500,000	421,250	423,403		297		297		423,700		(11,200)	(11,200)		5,111	11/15/2031	4.B FE
..639057-AH-1	NATWEST GROUP PLC	C	03/01/2023	Jefferies		199,044	200,000	200,000	200,000				0		200,000		(956)	(956)		33	03/02/2034	1.G FE
..64135D-AA-3	NEUB 47 A - CDO	C	01/11/2023	SG AMERICAS SECURITIES, LLC		4,890,000	5,000,000	4,887,500	4,887,500				0		4,887,500		2,500	2,500		64,801	04/14/2035	1.A FE
..643528-AB-8	NCAMT 2006-ALT1 AF2 - RMBS		03/01/2023	Paydown		456	456	300	457		(1)		(1)		456			0	1	07/25/2036	1.A FM	
..64360Y-AB-1	NCHET 2006-2 A2B - RMBS		03/27/2023	Paydown		19,278	19,278	12,723	14,053		5,225		5,225		19,278			0	120	08/25/2036	1.A FM	
..64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO		03/09/2023	Direct		4,149	4,149	1,610	4,132		17		17		4,149			0		12/07/2037	1.B	
..64952*-AR-5	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,179	1,179	755	1,171		8		8		1,179			0		08/01/2024	1.B	
..64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO		03/28/2023	Direct		1,455	1,455	809	1,443		12		12		1,455			0		05/26/2026	1.B	
..64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO		03/17/2023	Direct		450	450	146	447		3		3		450			0		10/15/2028	1.B	
..64952*-AU-8	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,650	1,650	1,066	1,640		11		11		1,650			0		02/01/2024	1.B	
..64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO		03/17/2023	Direct		8,459	8,459	5,381	8,396		62		62		8,459			0		01/15/2026	1.B	
..64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO		03/30/2023	Direct		4,371	4,371	2,405	4,335		36		36		4,371			0		09/29/2025	1.B	
..64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO		03/14/2023	Direct		2,340	2,340	1,238	2,325		15		15		2,340			0		03/10/2027	1.B	
..64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		1,076	1,076	635	1,070		7		7		1,076			0		04/06/2027	1.B	
..64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,200	1,200	676	1,194		6		6		1,200			0		07/01/2030	1.B	
..64952*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO		03/28/2023	Direct		1,910	1,910	637	1,899		10		10		1,910			0		08/27/2034	1.B	
..64952*-BM-5	NEW YORK LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		2,100	2,100	1,307	2,087		13		13		2,100			0		10/19/2028	1.B	
..64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		03/09/2023	Direct		1,791	1,791	678	1,785		6		6		1,791			0		09/07/2042	1.B	
..64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO		03/14/2023	Direct		1,800	1,800	1,066	1,789		11		11		1,800			0		03/10/2027	1.B	
..64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		03/09/2023	Direct		976	976	280	973		3		3		976			0		11/07/2042	1.B	
..64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		03/02/2023	Direct		791	791	456	788		3		3		791			0		07/01/2031	1.B	
..64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		12,061	12,061	6,363	12,005		56		56		12,061			0		12/06/2032	1.B	
..64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		3,420	3,420	1,393	3,407		13		13		3,420			0		03/06/2039	1.B	
..64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO		03/15/2023	Direct		15,201	15,201	6,990	15,129		73		73		15,201			0		06/13/2035	1.B	
..64952*-CF-9	NEW YORK LIFE INSURANCE CO - ANNUITY FP2		03/02/2023	Direct		6,576	6,576	4,278	6,536		40		40		6,576			0		10/01/2024	1.B	

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STATEMENT AS OF MARCH 31, 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	
..64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		03/17/2023	Direct		11,685	11,685	7,057	11,634		.51		.51		11,685			.0		12/01/2027	1.B	
..64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		900	900	.458	.896		.4		.4		900			.0		06/01/2031	1.B	
..64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		5,583	5,583	2,796	5,558		.24		.24		5,583			.0		02/09/2036	1.B	
..64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		540	540	.237	.538		.2		.2		540			.0		06/01/2037	1.B	
..64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO		03/02/2023	Direct		1,006	1,006	.670	1,000		.5		.5		1,006			.0		02/01/2027	1.B	
..64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,652	1,652	.968	1,644		.8		.8		1,652			.0		12/20/2033	1.B	
..64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO		03/30/2023	Direct		4,432	4,432	1,737	4,414		.18		.18		4,432			.0		02/28/2043	1.B	
..64952V-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP		03/20/2023	Direct		8,434	8,434	3,497	8,399		.35		.35		8,434			.0		02/17/2040	1.A	
..64953*-AE-1	NEW YORK LIFE INSURANCE & ANNUITY CORP		03/28/2023	Direct		4,000	4,000	3,088	3,971		.29		.29		4,000			.0		09/24/2023	1.A	
..649603-AB-3	NYMT 2005-1 M1 - RMBS		01/25/2023	Paydown		1,068	1,068	.875	1,065		.2		.2		1,068			.0		04/25/2035	1.A FM	
..649603-AD-9	NYMT 2005-2 A - RMBS		03/27/2023	Paydown		3,500	3,500	2,204	2,304		1,196		1,196		3,500			.0		08/25/2035	1.A FM	
..65106F-AA-0	NCMT 2007-1 1A1 - RMBS		03/27/2023	Paydown		36,614	36,614	29,646	33,746		2,867		2,867		36,614			.0		04/25/2037	1.A FM	
..65106F-AD-4	NCMT 2007-1 2A3 - RMBS		03/27/2023	Paydown		52,530	52,530	45,948	48,821		3,709		3,709		52,530			.0		04/25/2037	1.A FM	
..65535V-0Q-4	NAA 2005-S4 A3 - RMBS		02/27/2023	Paydown		.21	.21	.4	.21		.0		.0		.21			.0		10/25/2035	2.C FM	
..65536P-AD-2	NAA 2006-AF1 1A3 - RMBS		03/01/2023	Paydown		9,067	9,067	2,550	9,065		.2		.2		9,067			.0		05/27/2036	1.A FM	
..66516X-AC-9	NORTHERN GROUP HSG LLC		02/08/2023	WELLS FARGO SECURITIES LLC CREDIT SUISSE SECURITIES		1,387,056	1,200,000	1,473,240	1,456,558		(496)		(496)		1,456,063		(69,007)	(69,007)		12,472	08/15/2053	1.C FE
..67066G-AH-7	NVIDIA CORP		02/10/2023			23,664	30,000	29,923	29,924		.0		.0		29,924		(6,260)	(6,260)		.388	04/01/2050	1.F FE
..670855-AC-9	OBX 23NQM1 A3 - CMO/RMBS		03/25/2023	Paydown		85,897	85,897	84,841	84,841		1,057		1,057		85,897			.0		1,185	11/27/2062	1.F FE
..67117D-AC-4	OBX 22NQM7 A3 - RMBS		03/01/2023	Paydown		76,319	76,319	75,420	75,456		.863		.863		76,319			.0		.518	08/25/2062	1.F FE
..67117Y-AA-2	OBX 22NQM8 A1 - CMO/RMBS		03/01/2023	Paydown		119,261	134,987	133,974	134,021		(14,760)		(14,760)		119,261			.0		1,651	09/25/2062	1.A FE
..67117Y-AC-8	OBX 22NQM8 A3 - CMO/RMBS		03/01/2023	Paydown		121,464	121,464	118,363	118,392		3,072		3,072		121,464			.0		1,485	09/25/2062	1.F FE
..68377B-AB-3	OPTN 2021-A B - ABS		03/20/2023			94,063	100,000	99,991	99,995		.0		.0		99,995		(5,933)	(5,933)		.508	03/08/2028	2.B FE
..68377H-AA-2	OPTN 2022-2 A - ABS		03/08/2023	Paydown		34,848	34,848	34,846	34,847		.1		.1		34,848			.0		.334	10/09/2029	1.D FE
..68389F-FW-9	OCMLT 2004-3 M4 - RMBS		03/27/2023	Paydown		1,006	1,006	.916	.992		.15		.15		1,006			.0		.5	11/27/2034	1.A FM
..68389F-JJ-4	OCMLT 2005-4 M2 - RMBS		03/27/2023	Paydown		203,437	203,437	93,667	163,950		39,487		39,487		203,437			.0		1,200	11/25/2035	1.A FM
..68389F-JZ-8	OCMLT 2005-5 M2 - RMBS		03/27/2023	Paydown		30,781	30,781	21,691	28,213		2,567		2,567		30,781			.0		.205	12/25/2035	1.A FM
..68389X-CE-3	ORACLE CORP		01/23/2023	MORGAN STANLEY CO MILLENNIUM ADVISORS LLC		1,166,289	1,355,000	1,388,292	1,383,093		(210)		(210)		1,382,883		(216,594)	(216,594)		12,985	03/25/2031	2.B FE
..68389X-CJ-2	ORACLE CORP		02/09/2023	MARKETAXESS CORPORATION		64,172	60,000	59,894	59,896		.1		.1		59,896		4,276	4,276		.938	11/09/2032	2.B FE
..68389X-CK-9	ORACLE CORP		01/12/2023			1,166,050	1,000,000	999,370	999,371		.0		.0		999,371		166,679	166,679		13,033	11/09/2052	2.B FE
..68400D-AD-6	OCMLT 2007-1 2A2 - RMBS		03/27/2023	Paydown		25,467	25,467	14,907	25,453		.14		.14		25,467			.0		.72	01/25/2037	1.A FM
..68400D-AF-1	OCMLT 2007-1 2A4 - RMBS		03/27/2023	Paydown		12,179	12,179	7,263	12,173		.6		.6		12,179			.0		.34	01/25/2037	1.A FM
..68401T-AD-0	OCMLT 2007-2 3A2 - RMBS		03/27/2023	Paydown		118,819	118,819	72,760	118,825		(6)		(6)		118,819			.0		.156	03/25/2037	1.A FM
..68402B-AD-8	OCMLT 2007-3 2A3 - RMBS		03/27/2023	Paydown		16,097	16,097	7,777	16,081		.16		.16		16,097			.0		.40	04/25/2037	1.A FM
..68402B-AE-6	OCMLT 2007-3 2A4 - RMBS		03/27/2023	Paydown		30,963	30,963	14,456	30,923		.40		.40		30,963			.0		.76	04/25/2037	1.A FM
..69121T-AA-3	OWINT 2006-6 A1 - RMBS		03/27/2023	Paydown		10,127	10,127	6,174	10,071		.56		.56		10,127			.0		.33	09/25/2037	1.A FM
..69121T-AD-7	OWINT 2006-6 A2C - RMBS		03/27/2023	Paydown		1,499	1,499	.689	1,496		.4		.4		1,499			.0		.6	09/25/2037	1.A FM
..69144A-AA-7	OXFIN 201 A2 - ABS		03/15/2023	Paydown		15,631	15,631	15,631	15,631		.0		.0		15,631			.0		.56	02/15/2028	1.F FE
..69335Y-AJ-5	PHMIC 2006-4 B1 - CMO/RMBS		03/01/2023	Paydown		453	579	553	501		(48)		(48)		453			.0		.6	12/18/2036	1.A FM
..693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		03/13/2023	Various		4,922,180	5,000,000	5,005,600			(60)		(60)		5,005,540		(83,360)	(83,360)		14,359	01/24/2034	1.G FE
..69355X-AA-1	PAYMENT CREDIT RISK TRANSFER TRUST 2020-		01/01/2023	Various		7,683					.0		.0				7,683	7,683		(7,683)	12/25/2022	2.B
..69356U-AA-6	PMTCR 2021-1R A - CMO/RMBS		03/27/2023	Paydown		5,860	5,860	5,860	5,860		.0		.0		5,860			.0		.69	02/27/2024	2.B
..69377T-AC-0	PRKCM 2022-AFC2 TRUST - RMBS		03/01/2023	Paydown		68,719	68,719	68,284	68,264		.454		.454		68,719			.0		.673	09/25/2057	1.F FE

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STATEMENT AS OF MARCH 31, 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
..693965-AA-3	PRPM 23NQM1 A1 - RMBS		03/25/2023	Paydown		60,198	60,198	60,198					0		60,198			0	223	01/25/2068	1.A FE
..693965-AC-9	PRPM 23NQM1 A3 - RMBS		03/25/2023	Paydown		150,495	150,495	148,193			2,301		2,301		150,495			0	1,365	01/25/2068	1.F FE
..69447#-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		2,767	2,767	1,289	2,752		15		15		2,767			0		08/16/2030	1.D
..69447#-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		947	947	393	942		4		4		947			0		08/16/2033	1.D
..69447#-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,149	1,149	684	1,141		8		8		1,149			0		07/01/2027	1.D
..69447#-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,215	1,215	689	1,206		9		9		1,215			0		07/01/2027	1.D
..69447#-AK-8	PACIFIC LIFE INSURANCE COMPANY - CMO		03/08/2023	Direct		1,815	1,815	1,350	1,800		15		15		1,815			0		03/13/2023	1.D
..69447#-AL-6	PACIFIC LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,360	1,360	867	1,348		12		12		1,360			0		12/01/2024	1.E
..69447#-AM-4	PACIFIC LIFE INSURANCE CO - ANNUITY 2754		03/27/2023	Direct		4,536	4,536	3,307	4,484		51		51		4,536			0		04/01/2023	1.D
..69447#-AN-2	PACIFIC LIFE INSURANCE COMPANY - ANNUITY		03/10/2023	Direct		1,275	1,275	901	1,265		10		10		1,275			0		09/14/2023	1.D
..69447#-AO-5	PACIFIC LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		900	900	605	893		7		7		900			0		12/01/2024	1.D
..69447#-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		1,753	1,753	620	1,747		7		7		1,753			0		06/15/2041	1.D
..69447#-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/27/2023	Direct		2,625	2,625	1,445	2,609		16		16		2,625			0		03/01/2030	1.D
..69447#-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		995	995	468	990		5		5		995			0		12/15/2032	1.D
..69447#-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/27/2023	Direct		1,753	1,753	826	1,746		7		7		1,753			0		06/01/2041	1.D
..69447#-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/14/2023	Direct		2,104	2,104	1,132	2,092		12		12		2,104			0		12/17/2028	1.D
..69447#-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		993	993	446	988		5		5		993			0		10/15/2033	1.D
..69447#-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/27/2023	Direct		450	450	325	447		3		3		450			0		07/01/2027	1.D
..69447#-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		2,860	2,860	1,494	2,845		15		15		2,860			0		09/15/2031	1.D
..69447#-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/22/2023	Direct		3,174	3,174	1,544	3,158		16		16		3,174			0		01/15/2035	1.D
..69447#-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		1,344	1,344	680	1,338		7		7		1,344			0		12/15/2032	1.D
..69447#-AO-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/21/2023	Direct		4,076	4,076	2,342	4,052		25		25		4,076			0		02/24/2031	1.D
..69447#-AR-5	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/27/2023	Direct		1,650	1,650	1,196	1,637		13		13		1,650			0		12/01/2024	1.D
..69447#-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		2,409	2,409	1,057	2,400		9		9		2,409			0		01/15/2037	1.D
..69447#-AT-1	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/21/2023	Direct		1,124	1,124	790	1,115		8		8		1,124			0		04/24/2024	1.D
..69447#-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/06/2023	Direct		1,950	1,950	1,068	1,943		8		8		1,950			0		01/01/2035	1.D
..69447#-AY-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		03/13/2023	Direct		1,712	1,712	892	1,705		7		7		1,712			0		01/15/2037	1.D
..70069F-EL-7	PPSI 2004-WHO2 M4 - RMBS		03/27/2023	Paydown		59,694	59,694	49,529	53,576		6,119		6,119		59,694			0	362	12/26/2034	1.A FM
..70069F-HH-0	PPSI 2005-WHO2 M3 - RMBS		03/27/2023	Paydown		30,796	30,796	25,706	29,822		974		974		30,796			0	151	05/25/2035	1.A FM
..70462G-AA-6	PEACEHEALTH		01/10/2023	SUNCM		167,576	180,000	233,663	230,070		(39)		(39)		230,031		(62,454)	(62,454)	1,364	11/15/2048	1.F FE
..70462G-AC-2	PEACEHEALTH		01/10/2023	SUNCM		129,696	185,000	185,000	185,000		0		0		185,000		(55,304)	(55,304)	943	11/15/2050	1.F FE
..70932M-AC-1	PENNYMAC FINANCIAL SERVICES INC		01/17/2023	Various		1,266,750	1,500,000	1,394,375	1,401,088		353		353		1,401,440		(134,690)	(134,690)	28,942	09/15/2031	4.A FE
..713448-FN-3	PEPSICO INC		01/09/2023	GOLDMAN MARKETAXESS CORPORATION		959,290	1,000,000	998,810	998,819		1		1		998,820		(39,530)	(39,530)	20,183	07/18/2052	1.E FE
..71654Q-DN-9	PETROLEOS MEXICANOS	C.....	02/13/2023	Various		488,100	500,000	488,500			15		15		488,515		(415)	(415)	1,111	02/07/2033	2.B FE
..718547-AT-9	PHILLIPS 66 CO		03/29/2023	Various		259,418	260,000	259,397			1		1		259,398		20	20	72	12/01/2027	2.A FE
..720198-AD-2	PIEDMONT OPERATING PARTNERSHIP LP		03/06/2023	PERSHING DIV OF DLJ SEC LINDING MARKETAXESS CORPORATION		2,164,778	2,200,000	2,200,908	2,200,103		(29)		(29)		2,200,075		(35,297)	(35,297)	47,046	03/15/2024	2.B FE
..722844-AA-5	PINE STREET TRUST I		03/10/2023			469,060	500,000	500,000	500,000				0		500,000		(30,940)	(30,940)	13,272	02/15/2029	2.A FE
..724060-AA-6	PIPELINE FUNDING COMPANY LLC		01/15/2023	Paydown		51,660	51,660	61,534	57,842		(6,182)		(6,182)		51,660			0	1,937	01/15/2030	2.B FE
..73316M-AE-7	POPLR 2006-C M1 - RMBS		03/27/2023	Paydown		17,682	17,682	12,814	17,651		31		31		17,682			0	68	07/25/2036	1.A FM
..737446-AP-9	POST HOLDINGS INC		03/21/2023	MARKETAXESS		92,311	100,000	103,500	103,255		(55)		(55)		103,200		(10,889)	(10,889)	1,497	12/15/2029	4.B FE
..73939V-AA-2	ARTERA SERVICES LLC		03/29/2023	Various		172,000	200,000	208,250	204,849		(493)		(493)		204,356		(32,356)	(32,356)	8,228	12/04/2025	5.A FE
..743528-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		03/10/2023	Paydown		6,798	6,798	6,798	6,798		0		0		6,798			0	34	10/10/2041	1.E
..743917-#B-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/21/2023	Direct		1,500	1,500	974	1,490		10		10		1,500			0		03/20/2028	1.D

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STATEMENT AS OF MARCH 31, 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
..743917-#D-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/21/2023	Direct		4,482	4,482	2,415	4,461		.22		.22		4,482			.0		07/20/2035	1.D
..743917-#F-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/16/2023	Direct		9,750	9,750	6,008	9,699		.51		.51		9,750			.0		05/15/2030	1.D
..743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/13/2023	Direct		9,300	9,300	5,620	9,256		.44		.44		9,300			.0		12/10/2030	1.D
..743917-#L-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/20/2023	Direct		25,000	25,000	17,222	24,830		.170		.170		25,000			.0		03/18/2024	1.D
..743917-#N-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/17/2023	Direct		3,311	3,311	1,583	3,295		.15		.15		3,311			.0		07/15/2036	1.D
..743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/24/2023	Direct		1,510	1,510	.919	1,501		.9		.9		1,510			.0		02/23/2030	1.D
..743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/16/2023	Direct		922	922	.412	.919		.3		.3		922			.0		12/15/2044	1.D
..743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/24/2023	Direct		1,255	1,255	.791	1,248		.8		.8		1,255			.0		02/23/2030	1.D
..743917-#A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/21/2023	Direct		1,501	1,501	.645	1,496		.5		.5		1,501			.0		08/21/2042	1.D
..743917-#B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		5,100	5,100	2,042	5,079		.21		.21		5,100			.0		02/01/2031	1.D
..743917-#C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/17/2023	Direct		3,174	3,174	1,435	3,160		.14		.14		3,174			.0		07/15/2039	1.D
..743917-#D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		1,875	1,875	1,022	1,866		.9		.9		1,875			.0		02/01/2029	1.D
..743917-#E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/08/2023	Direct		1,800	1,800	.686	1,791		.9		.9		1,800			.0		12/06/2031	1.D
..743917-#H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		1,047	1,047	.596	1,041		.5		.5		1,047			.0		05/01/2028	1.D
..743917-#J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/02/2023	Direct		450	450	.205	.448		.2		.2		450			.0		04/02/2039	1.D
..743917-#K-4	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/08/2023	Direct		2,025	2,025	1,424	2,011		.14		.14		2,025			.0		12/05/2023	1.D
..743917-#M-0	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/01/2023	Direct		1,200	1,200	.642	1,194		.6		.6		1,200			.0		10/01/2030	1.D
..743917-#P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/08/2023	Direct		5,526	5,526	1,880	5,506		.20		.20		5,526			.0		06/06/2041	1.D
..743917-#Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/03/2023	Direct		2,700	2,700	1,339	2,689		.11		.11		2,700			.0		06/01/2033	1.D
..743917-#R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/17/2023	Direct		3,000	3,000	1,652	2,981		.19		.19		3,000			.0		05/15/2028	1.D
..743917-#S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/20/2023	Direct		2,685	2,685	1,476	2,667		.17		.17		2,685			.0		06/18/2028	1.D
..743917-#U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/01/2023	Direct		1,875	1,875	.872	1,866		.9		.9		1,875			.0		02/01/2029	1.D
..743917-#V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/20/2023	Direct		844	844	.324	.840		.4		.4		844			.0		06/18/2040	1.D
..743917-#W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/06/2023	Direct		888	888	.506	883		.4		.4		888			.0		07/04/2030	1.D
..743917-#X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/09/2023	Direct		1,650	1,650	.955	1,642		.8		.8		1,650			.0		11/09/2031	1.D
..743917-#Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		4,100	4,100	2,459	4,086		.14		.14		4,100			.0		06/01/2035	1.D
..743917-#B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		2,925	2,925	1,974	2,909		.16		.16		2,925			.0		08/01/2025	1.D
..743917-#C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/27/2023	Direct		5,827	5,827	2,327	5,800		.27		.27		5,827			.0		06/25/2040	1.D
..743917-#E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/20/2023	Direct		675	675	.226	.673		.3		.3		675			.0		06/18/2040	1.D
..743917-#F-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/09/2023	Direct		750	750	.400	.745		.5		.5		750			.0		01/08/2025	1.D
..743917-#H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/01/2023	Direct		1,050	1,050	.692	1,044		.6		.6		1,050			.0		02/01/2029	1.D
..743917-#M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/22/2023	Direct		2,100	2,100	1,303	2,084		.16		.16		2,100			.0		02/22/2026	1.D
..743917-#N-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/17/2023	Direct		1,995	1,995	1,355	1,980		.16		.16		1,995			.0		07/15/2024	1.D
..743917-#P-2	PRUDENTIAL INSURANCE COMPANY OF AMERICA		03/07/2023	Direct		1,620	1,620	1,058	1,610		.10		.10		1,620			.0		05/03/2024	1.D
..743917-#R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/09/2023	Direct		1,630	1,630	1,014	1,620		.10		.10		1,630			.0		12/08/2025	1.D
..743917-#U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/20/2023	Direct		675	675	.133	.673		.2		.2		675			.0		11/18/2043	1.D
..743917-#V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		1,950	1,950	1,140	1,941		.9		.9		1,950			.0		06/01/2031	1.D
..743917-#W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/22/2023	Direct		1,061	1,061	.404	1,054		.7		.7		1,061			.0		04/22/2034	1.D
..743917-#Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/13/2023	Direct		1,569	1,569	.919	1,560		.10		.10		1,569			.0		06/13/2027	1.D
..743917-#F-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/17/2023	Direct		3,337	3,337	1,133	3,321		.16		.16		3,337			.0		02/15/2036	1.D
..743917-#M-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		750	750	.373	.746		.4		.4		750			.0		05/01/2030	1.D
..743917-#N-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		600	600	.327	.597		.3		.3		600			.0		01/01/2027	1.D
..743917-#P-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		2,100	2,100	1,382	2,087		.13		.13		2,100			.0		07/01/2024	1.D
..743917-#Q-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		8,100	8,100	3,041	8,070		.30		.30		8,100			.0		08/01/2038	1.D
..743917-#Q-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/03/2023	Direct		872	872	.462	.867		.4		.4		872			.0		08/01/2030	1.D
..743917-#Q-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		03/01/2023	Direct		2,400	2,400	1,308	2,389		.11		.11		2,400			.0		06/01/2030	1.D

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## STATEMENT AS OF MARCH 31, 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
..743917-R#-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/17/2023	Direct	.....	1,950	1,950	996	1,939	.....	11	.....	11	.....	1,950	.....	.....	0	.....	02/15/2031	1.D
..743917-R*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	2,550	2,550	1,202	2,538	.....	12	.....	12	.....	2,550	.....	.....	0	.....	12/01/2028	1.D
..743917-S*-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	1,875	1,875	1,186	1,862	.....	13	.....	13	.....	1,875	.....	.....	0	.....	08/01/2023	1.D
..743917-S#-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/17/2023	Direct	.....	1,984	1,984	1,052	1,972	.....	13	.....	13	.....	1,984	.....	.....	0	.....	10/15/2028	1.D
..743917-T*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	3,011	3,011	1,264	2,996	.....	15	.....	15	.....	3,011	.....	.....	0	.....	05/01/2029	1.D
..743917-U#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	1,350	1,350	548	1,346	.....	4	.....	4	.....	1,350	.....	.....	0	.....	05/01/2038	1.D
..743917-U*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	750	750	414	746	.....	4	.....	4	.....	750	.....	.....	0	.....	05/01/2030	1.D
..743917-V#-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/21/2023	Direct	.....	1,050	1,050	458	1,045	.....	5	.....	5	.....	1,050	.....	.....	0	.....	12/21/2035	1.D
..743917-W#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/02/2023	Direct	.....	450	450	189	449	.....	1	.....	1	.....	450	.....	.....	0	.....	05/02/2039	1.D
..743917-W*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/08/2023	Direct	.....	1,611	1,611	908	1,606	.....	5	.....	5	.....	1,611	.....	.....	0	.....	04/05/2037	1.D
..743917-W#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/28/2023	Direct	.....	4,284	4,284	2,319	4,248	.....	36	.....	36	.....	4,284	.....	.....	0	.....	10/27/2024	1.D
..743917-X*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/06/2023	Direct	.....	600	600	272	598	.....	2	.....	2	.....	600	.....	.....	0	.....	01/04/2040	1.D
..743917-X#-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/21/2023	Direct	.....	1,779	1,779	748	1,770	.....	9	.....	9	.....	1,779	.....	.....	0	.....	03/21/2035	1.D
..743917-Y#-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/01/2023	Direct	.....	1,800	1,800	1,049	1,792	.....	8	.....	8	.....	1,800	.....	.....	0	.....	10/01/2030	1.D
..743917-Y*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	1,350	1,350	732	1,344	.....	6	.....	6	.....	1,350	.....	.....	0	.....	06/01/2030	1.D
..743917-Y#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	.....	03/03/2023	Direct	.....	1,800	1,800	1,053	1,792	.....	8	.....	8	.....	1,800	.....	.....	0	.....	05/01/2030	1.D
..744300-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	.....	03/03/2023	Direct	.....	2,400	2,400	740	2,391	.....	9	.....	9	.....	2,400	.....	.....	0	.....	01/01/2038	1.D
..744320-BK-7	PRUDENTIAL FINANCIAL INC	.....	01/11/2023	MARKETAXESS CORPORATION	.....	1,980,140	2,000,000	2,000,000	2,000,000	.....	0	.....	0	.....	2,000,000	.....	(19,860)	(19,860)	48,667	09/01/2052	2.B FE
..744320-BL-5	PRUDENTIAL FINANCIAL INC	.....	02/24/2023	BNP Paribas	.....	30,162	30,000	30,000	30,000	.....	0	.....	0	.....	30,000	.....	162	162	6	03/01/2053	2.A FE
..745310-AN-2	PUGET ENERGY INC	.....	03/14/2023	Morgan Stanley & Co. LLC	.....	225,955	250,000	250,000	250,000	.....	0	.....	0	.....	250,000	.....	(24,045)	(24,045)	5,280	03/15/2032	2.C FE
..748940-AA-1	RALI 2006-GS7 A1 - CMO/RMBS	.....	03/01/2023	Paydown	.....	10,103	17,854	14,507	10,072	.....	30	.....	30	.....	10,103	.....	.....	0	210	06/25/2036	1.A FM
..748940-AD-5	RALI 2006-GS7 A4 - CMO/RMBS	.....	03/25/2023	Paydown	.....	1,655	2,925	1,755	1,630	.....	25	.....	25	.....	1,655	.....	.....	0	28	06/25/2036	1.A FM
..749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS	.....	03/01/2023	Paydown	.....	4,983	8,160	5,961	4,955	.....	28	.....	28	.....	4,983	.....	.....	0	101	04/25/2036	1.A FM
..74922Q-AA-0	RALI 2006-QA8 A1 - RMBS	.....	03/27/2023	Paydown	.....	1,633	1,437	503	1,542	.....	91	.....	91	.....	1,633	.....	.....	0	10	09/25/2036	1.A FM
..74928B-AA-7	RBSGC 2008-B A1 - CMO/RMBS	C.....	03/01/2023	Paydown	.....	35,042	48,548	39,063	34,898	.....	145	.....	145	.....	35,042	.....	.....	0	554	06/25/2037	1.A FM
..74931N-AB-4	RBSSP RESECURITIZATION TRUST 2012-5 - R	.....	02/01/2023	Paydown	.....	17,957	21,403	4,739	17,959	.....	(3)	.....	(3)	.....	17,957	.....	.....	0	30	11/26/2036	1.A FM
..74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,566	2,566	2,495	2,495	.....	70	.....	70	.....	2,566	.....	.....	0	12	01/25/2052	1.A
..74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS	.....	03/10/2023	Paydown	.....	758	758	207	758	.....	758	.....	758	.....	758	.....	.....	0	7	09/10/2035	1.A FM
..749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS	.....	03/01/2023	Paydown	.....	2,557	3,385	2,240	2,536	.....	22	.....	22	.....	2,557	.....	.....	0	29	09/25/2036	1.A FM
..749580-AA-4	RFMSI 2007-S5 A1 - CMO/RMBS	.....	03/01/2023	Paydown	.....	11,319	13,311	11,506	11,244	.....	75	.....	75	.....	11,319	.....	.....	0	146	05/25/2037	1.A FM
..74958E-AK-2	RFMSI 2006-S12 3A2 - CMO/RMBS	.....	03/25/2023	Paydown	.....	10,572	11,259	7,540	10,617	.....	(45)	.....	(45)	.....	10,572	.....	.....	0	133	12/25/2036	1.A FM
..74978F-AH-2	RAAC 2007-SP3 A2 - RMBS	.....	03/27/2023	Paydown	.....	69,933	69,933	20,849	46,059	.....	23,875	.....	23,875	.....	69,933	.....	.....	0	772	09/25/2037	1.A FM
..74982W-AC-0	RACEP IX AB2 - CDO	.....	01/12/2023	SG AMERICAS SECURITIES, LLC	.....	3,556,925	3,650,000	3,545,975	3,545,975	.....	325	.....	325	.....	3,546,300	.....	10,625	10,625	49,243	10/15/2030	1.A FE
..75114P-AC-3	RALI 2006-Q09 A3A - RMBS	.....	02/27/2023	Paydown	.....	21,810	18,665	18,245	21,811	.....	0	.....	0	.....	21,810	.....	.....	0	139	12/26/2036	2.A FM
..75114P-AC-3	RALI 2006-Q09 A3A - RMBS	.....	03/27/2023	Paydown	.....	79,011	69,078	67,423	79,011	.....	1	.....	1	.....	79,011	.....	.....	0	560	12/26/2036	1.C FM
..751155-AA-0	RALI 2006-QS10 A1 - CMO/RMBS	.....	03/01/2023	Paydown	.....	64	90	27	64	.....	64	.....	64	.....	64	.....	.....	0	1	08/25/2036	1.A FM
..75115A-AD-3	RALI 2006-QS8 A4 - CMO/RMBS	.....	03/25/2023	Paydown	.....	2,454	3,836	2,302	2,453	.....	1	.....	1	.....	2,454	.....	.....	0	28	08/25/2036	1.A FM
..75115G-AB-4	RALI 2006-QH1 A2 - RMBS	.....	03/27/2023	Paydown	.....	10,926	10,926	5,330	10,751	.....	175	.....	175	.....	10,926	.....	.....	0	65	12/25/2036	1.A FM
..75115Y-AB-5	RALI 2007-Q01 A2 - RMBS	.....	03/27/2023	Paydown	.....	30,480	30,480	18,313	29,378	.....	1,102	.....	1,102	.....	30,480	.....	.....	0	233	02/25/2037	1.A FM
..75116C-AF-3	RALI 2007-QS6 A6 - CMO/RMBS	.....	03/01/2023	Paydown	.....	24,075	30,725	25,387	24,062	.....	13	.....	13	.....	24,075	.....	.....	0	390	04/25/2037	1.A FM
..75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS	.....	03/01/2023	Paydown	.....	35,464	45,617	38,204	35,483	.....	(18)	.....	(18)	.....	35,464	.....	.....	0	413	07/25/2037	1.A FM
..75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS	.....	03/27/2023	Paydown	.....	8,418	8,418	6,269	7,599	.....	819	.....	819	.....	8,418	.....	.....	0	70	08/25/2036	1.A FM
..75156Q-AD-8	RAMP 2006-RS6 A4 - RMBS	.....	03/27/2023	Paydown	.....	10,503	10,503	6,981	8,720	.....	1,783	.....	1,783	.....	10,503	.....	.....	0	68	11/25/2036	1.A FM
..75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL GAS COMPANY	C.....	03/31/2023	Paydown	.....	147,250	147,250	138,415	145,100	.....	2,150	.....	2,150	.....	147,250	.....	.....	0	5,278	09/30/2027	1.D FE

STATEMENT AS OF MARCH 31, 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
..758750-AD-5	REGAL REXNORD CORP		01/11/2023	Various JP MORGAN SECURITIES LLC		3,024,560	3,000,000	2,998,080					0		2,998,080		26,480	26,480		04/15/2028	2.C FE
..758750-AE-3	REGAL REXNORD CORP		01/11/2023			2,021,240	2,000,000	1,998,300					0		1,998,300		22,940	22,940		02/15/2030	2.C FE
..758750-AF-0	REGAL REXNORD CORP		01/11/2023	RBC CAPITAL MARKETS		1,013,140	1,000,000	996,940					0		996,940		16,200	16,200		04/15/2033	3.A FE
..758750-AG-0	REGAL REXNORD CORP		01/31/2023	HSBC SECURITIES		2,047,900	2,000,000	1,993,880			(16)		(16)		1,993,864		54,036	54,036	2,844	04/15/2033	2.C FE
..759950-FE-3	RAMC 2005-1 AF4 - RMBS		03/01/2023	Paydown		57,713	57,713	51,725	57,660		54		54		57,713				0	05/25/2035	1.A FM
..760985-3H-2	RAMP 2004-RS4 M21 - RMBS		03/27/2023	Paydown		548	548	506	540		7		7		548				0	04/25/2034	1.A FM
..760985-3H-2	RAMP 2004-RS4 M21 - RMBS		03/27/2023	Paydown		80	80	74	79		2		2		80				0	04/25/2034	1.F FE
..760985-S6-9	RFSC 04RP1 M3 - RMBS		03/25/2023	Paydown		21,532	21,532	17,279	21,591		(59)		(59)		21,532				0	11/25/2042	1.A FM
..760985-W8-0	RAMP 2004-SL1 A7 - CMO/RMBS		03/01/2023	Paydown		12,543	12,543	11,289	11,370		1,174		1,174		12,543				0	11/25/2031	1.A FM
..76110H-7D-5	RALI 2005-QA7 A22 - CMO/RMBS		03/01/2023	Paydown		2,477	2,444	1,566	2,460		17		17		2,477				0	07/25/2035	1.A FM
..76110H-DS-2	RASC 2004-KS8 M21 - RMBS		03/27/2023	Paydown		623	623	483	563		60		60		623				0	09/25/2034	1.A FM
..76110H-G4-2	RASC 2004-KS10 M2 - RMBS		03/27/2023	Paydown		16,948	16,948	12,960	16,023		925		925		16,948				0	11/25/2034	1.A FM
..76110H-RQ-1	RASC 2003-KS4 A16 - RMBS		03/01/2023	Paydown		2	2	2	2		1		1		2				0	06/27/2033	1.A FM
..761118-CV-8	RALI 2005-QS10 1A - CMO/RMBS		03/01/2023	Paydown		1,852	1,620	1,020	1,859		(8)		(8)		1,852				0	08/25/2035	1.A FM
..761118-EN-4	RALI 2005-Q01 A1 - CMO/RMBS		03/27/2023	Paydown		29,002	29,002	20,003	24,175		4,827		4,827		29,002				0	08/25/2035	1.A FM
..761118-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS		03/01/2023	Paydown		11,870	12,981	10,252	11,857		13		13		11,870				0	08/25/2035	1.A FM
..761118-GW-2	RALI 2005-QS13 1A5 - CMO/RMBS		03/01/2023	Paydown		20,908	25,937	21,971	20,961		(53)		(53)		20,908				0	09/25/2035	1.A FM
..761118-JJ-8	RALI 2005-QS14 3A1 - CMO/RMBS		03/01/2023	Paydown		42,933	45,269	42,213	42,934		(1)		(1)		42,933				0	09/25/2035	1.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2023	Paydown		725	846	256	725		125		125		725				0	01/25/2036	1.A FM
..76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS		03/01/2023	Paydown		1,668	1,979	1,666	1,666		1		1		1,668				0	08/25/2035	1.A FM
..76112B-AN-0	RAMP 2004-RS8 M22 - RMBS		03/27/2023	Paydown		1,520	1,520	1,010	1,510		10		10		1,520				0	08/25/2034	1.A FM
..76112B-KF-6	RAMP 2005-RS2 M5 - RMBS		03/27/2023	Paydown		25,492	25,492	17,455	23,151		2,342		2,342		25,492				0	02/25/2035	1.A FM
..76112B-MQ-0	RAMP 2005-SL1 A5 - CMO/RMBS		03/01/2023	Paydown		578					578		578		578				0	05/25/2032	3.B FM
..76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS		03/01/2023	Paydown		18	237	173	(155)	173			173		18				0	09/25/2034	1.A FM
..76112B-X3-9	RAMP 2006-NC1 M1 - RMBS		03/27/2023	Paydown		77,639	77,639	45,758	70,615		7,024		7,024		77,639				0	01/25/2036	1.A FM
..76114H-AD-7	RAST 2007-A5 1A4 - CMO/RMBS		02/23/2023	COMPANY IN		566,735		624,893	624,893		(24,060)		(24,060)		600,833		(34,098)	(34,098)	82,069	05/25/2037	5.B GI
..76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS		02/01/2023	Paydown		29,698	27,884	21,962	29,707		(9)		(9)		29,698				0	05/25/2037	4.B FM
..76116R-AD-3	RSMLT 2006-1 A2B - RMBS		03/27/2023	Paydown		11,026	11,026	4,335	11,054		(28)		(28)		11,026				0	02/25/2036	1.A FM
..76116R-AE-1	RSMLT 2006-1 A2C - RMBS		03/27/2023	Paydown		6,328	6,328	2,264	6,342		(14)		(14)		6,328				0	02/25/2036	1.A FM
..76116R-AF-8	RSMLT 2006-1 A2D - RMBS		03/27/2023	Paydown		21,840	21,840	8,883	21,891		(51)		(51)		21,840				0	02/25/2036	1.A FM
..762009-AR-9	RFMSI 2007-S6 116 - CMO/RMBS		02/01/2023	Paydown		1,658	4,593	3,990	1,659		0		0		1,658				0	06/25/2037	1.A FM
..76761R-BE-8	RSRVA 1RR DRR - CDO		02/02/2023	Various		3,448,625	3,700,000	3,425,250			1,372		1,372		3,426,622		22,003	22,003	46,305	01/18/2034	2.C FE
..78434K-AC-1	SGR 222 A3 - CMO/RMBS		03/25/2023	Paydown		33,813	33,813	32,673	32,708		1,105		1,105		33,813				0	08/25/2062	1.G FE
..78486Q-AS-0	SVB FINANCIAL GROUP		03/20/2023	GOLDMAN		42,000	70,000	70,000	70,000		0		0		70,000		(28,000)	(28,000)	0	04/29/2033	6. FE
..785778-DA-6	SACO 2004-2 B2 - RMBS		03/27/2023	Paydown		3,002	3,002	2,627	2,878		124		124		3,002				0	10/25/2034	1.A FM
..79466L-AL-8	SALESFORCE INC		03/03/2023	Various		117,249	170,000	169,526	169,541		2		2		169,543		(52,294)	(52,294)	3,058	07/15/2051	1.F FE
..80307A-AA-7	SAPA 201 A - ABS	C	03/15/2023	Paydown		11,771	11,771	11,771	11,771		(13)		(13)		11,771				0	03/15/2040	2.A FE
..80382S-AL-2	SASNM 2003-BC2 C - ABS		03/27/2023	Paydown		13,620	21,213	17,766	13,546		74		74		13,620				0	02/28/2033	1.A FM
..805564-JR-3	SAST 2001-2 M1 - RMBS		03/27/2023	Paydown		20	32	16	9						20				0	03/25/2031	1.A FM
..81375W-GF-7	SABR 2005-HE1 M1 - RMBS		03/27/2023	Paydown		10,128	8,451	5,449	10,073		55		55		10,128				0	10/25/2035	1.A FM
..81376W-AC-9	CBASS 2006-CB5 A3 - RMBS		03/27/2023	Paydown		6,040	6,040	3,411	6,024		17		17		6,040				0	06/25/2036	1.A FM
..81377A-AE-2	SABR 2006-HE2 A2D - RMBS		03/27/2023	Paydown		63,750	63,750	33,310	63,800		(50)		(50)		63,750				0	07/25/2036	1.A FM
..81377C-AB-4	SABR 2006-NC3 A2B - RMBS		03/27/2023	Paydown		38,015	38,015	19,008	37,974		41		41		38,015				0	09/25/2036	1.A FM
..81377J-AB-9	SABR 2007-HE1 A2A - RMBS		03/27/2023	Paydown		123,855	123,855	39,474	23,126		100,728		100,728		123,855				0	12/25/2036	1.A FM

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STATEMENT AS OF MARCH 31, 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 CUSIP Ident-ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..81377J-AC-7	SABR 2007-HE1 A2B - RMBS		03/27/2023	Paydown		21,402	21,402	6,200	21,400		2		2		21,402		0	25	12/25/2036	1.A FM	
..81377J-AE-3	SABR 2007-HE1 A2D - RMBS		03/27/2023	Paydown		59,472	59,472	21,373	59,499		(27)		(27)		59,472		0	74	12/25/2036	1.A FM	
..81378A-AA-9	SABR 2007-NC1 A1 - RMBS		03/27/2023	Paydown		93,289	93,289	67,606	81,004		12,285		12,285		93,289		0	646	12/25/2036	1.A FM	
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS		02/27/2023	Paydown		15,581	15,581	10,590	9,562		6,019		6,019		15,581		0	31	05/26/2037	1.A FM	
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS		03/27/2023	Paydown		6,498	6,498	4,417	3,982		2,516		2,516		6,498		0	50	05/26/2037	6.FE	
..81378E-AC-7	SABR 2007-BR4 A2C - RMBS		03/27/2023	Paydown		93,688	93,688	59,076	93,366		322		322		93,688		0	347	05/26/2037	1.A FM	
..81441P-CB-5	SNMILT 2004-2 M1 - RMBS		03/01/2023	Paydown		61,353	61,237	62,844	61,137		216		216		61,353		0	606	11/25/2034	1.A FM	
..81747C-AU-5	SEMT 2019-CH2 A19 - CMO/RMBS		03/01/2023	Paydown		6,202	6,202	6,363	6,427		(224)		(224)		6,202		0	46	08/25/2049	1.A	
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2023	Paydown		1,000	1,000	1,000	1,000				0		1,000		0	10	10/25/2049	2.C FE	
..81883D-AW-3	SHACK 1710RR DR2 - CDO	C.	01/26/2023	SMBC SECURITIES INC		1,139,875	1,250,000	1,110,938	1,112,453		1,516		1,516		1,112,453		27,422	27,422	04/20/2029	2.C FE	
..81883E-AE-1	SHACK 2017-X1 AR - CDO	C.	02/15/2023	Paydown		43,488	43,488	43,488	43,488				0		43,488		0	633	08/15/2030	1.A FE	
..82283#-AA-0	SHELTER LIFE INSURANCE COMPANY - CMO		03/16/2023	Direct		1,677	1,677	776	776		9		9		1,677		0		12/12/2032	1.E	
..830867-AA-5	SKYMILES IP LTD		01/11/2023	Direct		22,000	22,000	22,123	22,001		(1)		(1)		22,000		0	21	10/20/2025	2.B FE	
..83546D-AG-3	SONIC 2020-1 A21 - RMBS		03/20/2023	Paydown		625	625	552	555		70		70		625		0	4	01/20/2050	2.B FE	
..835898-AH-0	SOTHEBY'S		03/31/2023	GOLDMAN, SACHS & CO.		188,000	200,000	208,500	206,620		(943)		(943)		205,677		(17,677)	(17,677)	10/15/2027	4.A FE	
..83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS		03/27/2023	Paydown		6,118	6,118	2,078	6,111		6		6		6,118		0	15	11/25/2036	1.A FM	
..83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS		03/27/2023	Paydown		30,182	30,182	10,555	30,165		17		17		30,182		0	74	11/25/2036	1.A FM	
..83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS		03/27/2023	Paydown		5,892	5,892	2,060	5,889		3		3		5,892		0	14	11/25/2036	1.A FM	
..83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS		03/27/2023	Paydown		7,601	7,601	2,734	7,591		10		10		7,601		0	19	11/25/2036	1.A FM	
..83611M-AQ-1	SVHE 2003-2 A2 - RMBS		03/27/2023	Paydown		20,319	20,319	12,699	17,382		2,937		2,937		20,319		0	179	11/25/2033	1.A FM	
..83611M-BX-5	SVHE 2004-WMC1 M3 - RMBS		03/27/2023	Paydown		216	216	152	164		52		52		216		0	1	01/25/2035	1.A FM	
..83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS		03/27/2023	Paydown		209,147	209,147	84,705	183,254		25,893		25,893		209,147		0	1,024	11/25/2035	1.A FM	
..83612H-AD-0	SVHE 2006-3 A4 - RMBS		03/27/2023	Paydown		433	433	286	431		2		2		433		0	3	11/25/2036	1.A FM	
..83612Q-AC-2	SVHE 2007-NS1 A3 - RMBS		03/27/2023	Paydown		59,697	59,697	25,573	52,399		7,298		7,298		59,697		0	379	01/25/2037	1.A FM	
..83612T-AE-2	SVHE 2007-OPT1 2A4 - RMBS		03/27/2023	Paydown		46,967	46,967	18,464	46,848		118		118		46,967		0	157	06/25/2037	1.A FM	
..84730#-AB-3	SPAY, INC. - INITIAL TERM LOAN		01/01/2023	Direct		(4,919)	(4,919)	(4,890)	(4,917)		(1)		(1)		(4,919)		0	58	03/15/2025	4.B	
..84751N-AA-2	SURF 2006-BC5 A1 - RMBS		03/27/2023	Paydown		44,672	44,672	28,744	44,473		199		199		44,672		0	217	11/25/2037	1.A FM	
..84751N-AB-0	SURF 2006-BC5 A2A - RMBS		03/27/2023	Paydown		63,059	63,059	36,881	62,741		318		318		63,059		0	213	11/25/2037	1.A FM	
..84751N-AD-6	SURF 2006-BC5 A2C - RMBS		03/27/2023	Paydown		2,325	2,325	1,139	2,310		15		15		2,325		0	8	11/25/2037	1.A FM	
..84751N-AE-4	SURF 2006-BC5 A2D - RMBS		03/27/2023	Paydown		56,443	56,443	32,855	56,147		296		296		56,443		0	192	11/25/2037	1.A FM	
..84751N-AF-1	SURF 2006-BC5 A2E - RMBS		03/27/2023	Paydown		119,534	119,534	69,881	118,885		649		649		119,534		0	409	11/25/2037	1.A FM	
..84751P-EU-9	SURF 2005-BC1 M4 - RMBS		02/27/2023	Paydown		6,295	6,295	4,499	5,759		536		536		6,295		0	36	12/25/2035	1.A FM	
..84751P-LM-9	SURF 2006-BC2 A2B - RMBS		03/01/2023	Paydown		26,907	26,907	15,135	26,892		14		14		26,907		0	29	02/25/2037	1.A FM	
..84751W-AD-6	SURF 2006-BC3 A2C - RMBS		03/27/2023	Paydown		4,327	4,327	1,989	4,322		5		5		4,327		0	14	06/25/2037	1.A FM	
..84751Y-AA-8	SURF 2006-BC4 A1 - RMBS		03/27/2023	Paydown		63,372	63,372	42,757	53,393		9,979		9,979		63,372		0	484	09/25/2037	1.A FM	
..84751Y-AD-2	SURF 2006-BC4 A2C - RMBS		03/27/2023	Paydown		34,440	34,440	13,421	34,308		133		133		34,440		0	78	09/25/2037	1.A FM	
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2023	Paydown		250,000	250,000	248,500	258,320		1,500		1,500		250,000		0	2,961	09/20/2029	2.A FE	
..853254-BS-8	STANDARD CHARTERED PLC	C.	02/15/2023	GOLDMAN, SACHS & CO. CITI GROUP GLOBAL MARKETS INC.		476,730	500,000	575,600	558,320		(936)		(936)		557,384		(80,654)	(80,654)	04/01/2031	1.G FE	
..853496-AC-1	STANDARD BUILDING SOLUTIONS INC		03/31/2023	INC.		95,250	100,000	94,750	95,396		252		252		95,648		(398)	(398)	02/15/2027	3.B FE	
..855244-BE-8	STARBUCKS CORP		03/01/2023	Various		277,944	280,000	279,661	277,944		2		2		279,663		(1,719)	(1,719)	02/15/2026	2.A FE	
..85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS		03/25/2023	Paydown		24,708	24,708	18,500	24,777		(69)		(69)		24,708		0	298	09/25/2037	1.A FM	
..86190B-AB-0	STR 2021-1 A2 - ABS		03/20/2023	Paydown		1,125	1,125	919	926		199		199		1,125		0	6	06/20/2051	1.A FE	
..86212X-AC-4	STR 2019-1 A3 - ABS		03/20/2023	Paydown		313	313	312	312		0		0		313		0	2	11/22/2049	1.E FE	
..863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS		03/01/2023	Paydown		1,127	1,148	698	1,127		0		0		1,127		0	10	04/25/2035	1.A FM	
..863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS		03/01/2023	Paydown		19,503	19,508	13,070	16,105		3,398		3,398		19,503		0	179	04/25/2035	1.A FM	
..863576-DV-3	SASC 2005-S7 M2 - RMBS		03/27/2023	Paydown		70,175	67,681	70,460	69,050		1,126		1,126		70,175		0	665	12/25/2035	1.A FM	



STATEMENT AS OF MARCH 31, 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-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..863576-FL-3	SASC 2006-WF1 M4 - RMBS	..	03/27/2023	Paydown	..	49,787	49,787	42,553	49,051	..	736	..	736	..	49,787	..	..	..	468	02/25/2036	1.A FM
..863579-B3-1	SARM 2005-21 2A - CMO/RMBS	..	03/01/2023	Paydown	..	147,203	160,416	143,639	147,295	..	(92)	..	(92)	..	147,203	..	..	..	909	11/25/2035	1.A FM
..863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS	..	03/01/2023	Paydown	..	1,298	1,299	1,298	1,299	..	3	..	3	..	1,298	..	..	..	..	11/25/2035	1.A FM
..863579-BC-1	SARM 2004-12 B1 - CMO/RMBS	..	03/27/2023	Paydown	..	69,382	69,382	19,644	69,142	..	240	..	240	..	69,382	..	..	..	507	09/25/2034	1.A FM
..863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS	..	03/01/2023	Paydown	..	3,542	4,942	4,108	3,545	..	(3)	..	(3)	..	3,542	..	..	..	33	11/25/2035	1.A FM
..863579-CQ-9	SARM 2004-14 M - CMO/RMBS	..	03/27/2023	Paydown	..	11,458	11,458	7,158	9,651	..	1,806	..	1,806	..	11,458	..	..	..	77	10/25/2034	1.A FM
..863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS	..	03/01/2023	Paydown	..	3,433	3,431	2,470	3,404	..	29	..	29	..	3,433	..	..	..	22	01/25/2036	1.A FM
..863579-NZ-7	SARM 2005-8XS M1 - RMBS	..	03/27/2023	Paydown	..	4,534	4,534	4,057	4,370	..	164	..	164	..	4,534	..	..	..	34	04/25/2035	1.A FM
..863579-SH-1	SARM 2005-10 M1 - RMBS	..	03/27/2023	Paydown	..	3,891	3,891	3,092	3,280	..	611	..	611	..	3,891	..	..	..	32	06/25/2035	1.A FM
..863579-Y6-9	SARM 2006-3 4A - CMO/RMBS	..	03/01/2023	Paydown	..	25,401	26,507	25,192	25,366	..	36	..	36	..	25,401	..	..	..	111	04/25/2036	1.A FM
..863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS	..	03/01/2023	Paydown	..	64	64	34	64	..	0	..	0	..	64	..	..	..	1	10/25/2035	1.A FM
..86358E-A9-7	SA IL 2006-1 A4 - RMBS	..	03/27/2023	Paydown	..	10,246	10,246	7,579	8,998	..	1,248	..	1,248	..	10,246	..	..	..	62	01/25/2036	1.A FM
..86358E-CL-8	SA IL 2003-BC6 M1 - RMBS	..	03/27/2023	Paydown	..	323	323	287	310	..	13	..	13	..	323	..	..	..	3	07/25/2033	1.A FM
..86358E-CI-1	SA IL 2003-BC7 1A2 - RMBS	..	03/25/2023	Paydown	..	16,388	16,388	13,105	15,087	..	1,301	..	1,301	..	16,388	..	..	..	95	07/25/2033	1.A FM
..86358E-CW-4	SA IL 2003-BC7 3A2 - RMBS	..	03/25/2023	Paydown	..	20	20	18	20	..	0	..	0	..	20	..	..	..	0	07/25/2033	1.A FM
..86358E-DV-5	SA IL 2003-BC8 2A - RMBS	..	03/25/2023	Paydown	..	2,122	2,122	1,739	1,990	..	142	..	142	..	2,122	..	..	..	1	08/25/2033	1.A FM
..86358E-E7-7	SA IL 2006-2 A4 - RMBS	..	03/27/2023	Paydown	..	63,589	63,589	22,555	63,303	..	286	..	286	..	63,589	..	..	..	175	04/25/2036	1.A FM
..86358E-LA-2	SA IL 2004-BNC1 M1 - RMBS	..	03/27/2023	Paydown	..	9,924	9,924	9,326	9,902	..	22	..	22	..	9,924	..	..	..	83	09/25/2034	1.A FM
..86358E-PB-6	SA IL 2004-10 A11 - RMBS	..	03/27/2023	Paydown	..	95,235	95,235	79,493	90,623	..	4,612	..	4,612	..	95,235	..	..	..	597	11/25/2034	1.A FM
..86358E-UW-4	SA IL 2005-HE1 M2 - RMBS	..	03/27/2023	Paydown	..	16,839	16,839	13,466	14,529	..	2,310	..	2,310	..	16,839	..	..	..	93	07/25/2035	1.A FM
..86358E-VN-3	SA IL 2005-HE2 M2 - RMBS	..	03/27/2023	Paydown	..	57,828	57,828	47,113	53,649	..	4,179	..	4,179	..	57,828	..	..	..	280	07/25/2035	1.A FM
..86358E-WD-4	SA IL 2005-7 M2 - RMBS	..	03/27/2023	Paydown	..	25,181	25,181	19,760	23,090	..	2,092	..	2,092	..	25,181	..	..	..	169	08/25/2035	1.A FM
..86358E-ZP-4	SA IL 2005-11 A3 - RMBS	..	03/27/2023	Paydown	..	9,830	9,830	8,549	9,382	..	448	..	448	..	9,830	..	..	..	55	01/25/2036	1.A FM
..86358R-MY-0	ARC 2001-BC6 A1 - RMBS	..	03/27/2023	Paydown	..	97	97	83	93	..	5	..	5	..	97	..	..	..	1	10/25/2031	1.A FM
..86358R-Z6-7	ARC 2002-BC5 M1 - RMBS	..	03/27/2023	Paydown	..	1,008	1,008	927	988	..	20	..	20	..	1,008	..	..	..	9	07/25/2032	1.A FM
..86358R-Z7-5	ARC 2002-BC5 M2 - RMBS	..	03/27/2023	Paydown	..	400	400	324	376	..	25	..	25	..	400	..	..	..	4	07/25/2032	1.A FM
..86359A-2J-1	SA IL 2003-BC10 M2 - RMBS	..	03/27/2023	Paydown	..	450	450	342	400	..	50	..	50	..	450	..	..	..	4	10/25/2033	1.A FM
..86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS	..	03/01/2023	Paydown	..	3,670	3,670	2,806	3,357	..	313	..	313	..	3,670	..	..	..	27	11/25/2032	1.A FM
..86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS	..	03/01/2023	Paydown	..	4,570	4,570	3,256	3,395	..	1,175	..	1,175	..	4,570	..	..	..	39	07/25/2033	1.A FM
..86359A-HD-8	ARC 2002-BC10 A4 - RMBS	..	03/27/2023	Paydown	..	1,818	1,818	1,609	1,748	..	70	..	70	..	1,818	..	..	..	14	01/25/2033	1.A FM
..86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS	..	03/01/2023	Paydown	..	6	6	5	5	..	0	..	0	..	6	..	..	..	0	03/25/2033	1.A FM
..86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS	..	03/01/2023	Paydown	..	12	12	10	11	..	1	..	1	..	12	..	..	..	0	03/25/2033	1.A FM
..86359B-WH-8	SASC 2005-4XS 15A - RMBS	..	03/01/2023	Paydown	..	602	602	579	607	..	(6)	..	(6)	..	602	..	..	..	6	03/25/2035	1.A FM
..86359B-6S-5	SASC 2005-RMS1 M1 - RMBS	..	03/27/2023	Paydown	..	8,199	8,199	6,803	7,708	..	491	..	491	..	8,199	..	..	..	58	02/25/2035	1.A FM
..86359B-6S-5	SASC 2005-RMS1 M1 - RMBS	..	03/27/2023	Paydown	..	868	868	720	758	..	111	..	111	..	868	..	..	..	10	02/25/2035	5.B FE
..86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS	..	03/01/2023	Paydown	..	172	172	137	156	..	16	..	16	..	172	..	..	..	2	01/25/2034	1.A FM
..86359B-U7-4	SASC 2004-23XS M1 - RMBS	..	03/27/2023	Paydown	..	25,874	25,874	19,269	23,835	..	2,040	..	2,040	..	25,874	..	..	..	204	01/25/2035	1.A FM
..86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS	..	03/25/2023	Paydown	..	6,664	7,762	4,577	6,678	..	(14)	..	(14)	..	6,664	..	..	..	56	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	..	03/01/2023	Paydown	..	7,447	8,808	6,732	7,450	..	(2)	..	(2)	..	7,447	..	..	..	84	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	..	03/01/2023	Paydown	..	826	829	633	828	..	(1)	..	(1)	..	826	..	..	..	14	05/25/2031	2.B
..86359D-TS-6	SASC 2005-S6 M2 - RMBS	..	03/27/2023	Paydown	..	16,044	16,039	16,625	14,683	..	1,361	..	1,361	..	16,044	..	..	..	131	11/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3 - RMBS	..	03/27/2023	Paydown	..	2,411	2,411	1,470	2,398	..	13	..	13	..	2,411	..	..	..	11	11/25/2035	1.A FM
..86359L-UB-6	SAMI 2005-AR2 2A2 - CMO/RMBS	..	03/25/2023	Paydown	..	39,539	35,744	24,892	39,471	..	68	..	68	..	39,539	..	..	..	198	05/25/2045	1.A FM
..86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS	..	03/27/2023	Paydown	..	11,054	11,054	12,270	11,054	..	0	..	0	..	11,054	..	..	..	64	06/25/2036	4.B FM
..86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS	..	03/27/2023	Paydown	..	310	310	264	310	..	0	..	0	..	310	..	..	..	2	06/25/2036	1.A FM
..86360X-AD-2	SASC 2006-GEL3 M1 - RMBS	..	03/27/2023	Paydown	..	44,562	44,562	30,957	39,905	..	4,657	..	4,657	..	44,562	..	..	..	375	07/25/2036	1.A FM

E05.39

STATEMENT AS OF MARCH 31, 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
..86361H-AH-7	SAMI 2006-AR7 A5 - RMBS		03/27/2023	Paydown		12,006					12,006		12,006		12,006			0	13,502	08/25/2036	1. FM
..86361W-AD-3	SAMI 2006-AR8 A3 - RMBS		03/27/2023	Paydown		28,316	24,862	15,648	28,208	108			108		28,316			0	133	10/25/2036	1. A FM
..86362V-AA-0	SASC 2006-BC6 A1 - RMBS		03/27/2023	Paydown		59,016	59,016	46,310	49,046	9,970			9,970		59,016			0	316	01/25/2037	1. A FM
..86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS		03/27/2023	Paydown		1,405	1,400	1,302	1,391		14		14		1,405			0		01/25/2037	3. B FM
..86362Y-AD-8	SASC 2007-BC2 A4 - RMBS		03/27/2023	Paydown		65,684	65,684	41,748	65,632	53			53		65,684			0	281	03/25/2037	1. A FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS		02/27/2023	Paydown		5,569	5,676	4,031	5,266	223			303		5,569			0	18	05/25/2037	5. B FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS		03/27/2023	Paydown		551	363,195	257,910	(15,142)	14,280	1,414		15,693		551			0	122	05/25/2037	6. FM
..86364C-AD-4	SARM 2007-6 2A2 - RMBS		01/25/2023	Paydown		5,852	5,852	9,187	4,196	(1,663)	(8)		1,655		5,852			0	21	07/25/2037	5. B FM
..86364C-AD-4	SARM 2007-6 2A2 - RMBS		03/27/2023	Paydown		36,712	36,712	57,638	26,364	10,434	(86)		10,348		36,712			0	285	07/25/2037	6. FM
..86364D-AA-8	SARM 2007-7 1A1 - RMBS		03/27/2023	Paydown		26,162	26,162	14,084	14,928		11,233		11,233		26,162			0	183	08/25/2037	1. A FM
..86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS		03/01/2023	Paydown		292	296	116			292		292		292			0	2	10/25/2037	1. A FM
..86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS		03/01/2023	Paydown		43,598	45,495	34,476	43,396		202		202		43,598			0	460	12/25/2035	1. A FM
..87151#-AA-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/30/2023	Direct		2,611	2,611	1,568	2,583		28		28		2,611			0		12/30/2023	1. E
..87151#-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		1,573	1,573	729	1,565		7		7		1,573			0		07/09/2034	1. E
..87151#-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		1,200	1,200	720	1,192		8		8		1,200			0		04/11/2027	1. E
..87151#-AL-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		21,479	21,479	11,158	21,338		141		141		21,479			0		01/09/2024	1. E
..87151#-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		900	900	496	895		5		5		900			0		10/10/2030	1. E
..87151#-AN-0	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		973	973	614	967		6		6		973			0		02/01/2025	1. E
..87151#-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/16/2023	Direct		1,500	1,500	801	1,491		9		9		1,500			0		12/13/2030	1. E
..87151#-AQ-3	SYMETRA LIFE INSURANCE COMPANY - CMO		02/17/2023	Direct		30,000	30,000	13,780	32,072		(2,072)		(2,072)		30,000			0		02/14/2028	1. E
..87151#-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		3,600	3,600	1,591	3,579		21		21		3,600			0		12/15/2028	1. E
..87151#-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		2,000	2,000	1,173	1,985		15		15		2,000			0		12/27/2027	1. E
..87151#-AY-6	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,425	1,425	975	1,415		10		10		1,425			0		06/01/2023	1. E
..87151#-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		2,100	2,100	1,206	2,086		14		14		2,100			0		08/15/2027	1. E
..87151#-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		729	729	411	726		3		3		729			0		08/01/2033	1. E
..87151#-BF-6	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,712	1,712	1,104	1,701		11		11		1,712			0		12/01/2023	1. E
..87151#-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		2,115	2,115	1,318	2,105		10		10		2,115			0		07/01/2028	1. E
..87151#-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/16/2023	Direct		600	600	294	596		4		4		600			0		08/13/2028	1. E
..87151#-BM-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/24/2023	Direct		1,455	1,455	920	1,443		12		12		1,455			0		07/23/2024	1. E
..87151#-BQ-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		3,000	3,000	1,965	2,980		20		20		3,000			0		10/03/2023	1. E
..87151#-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,233	1,233	636	1,225		8		8		1,233			0		11/18/2028	1. E
..87151#-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,400	1,400	760	1,390		10		10		1,400			0		02/25/2030	1. D
..87151#-BY-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		2,400	2,400	1,516	2,381		19		19		2,400			0		02/25/2025	1. E
..87151#-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,522	1,522	395	1,517		5		5		1,522			0		10/26/2041	1. E
..87151#-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,200	1,200	590	1,193		7		7		1,200			0		04/26/2034	1. E
..87151#-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/14/2023	Direct		3,000	3,000	1,795	2,983		17		17		3,000			0		03/12/2030	1. E
..87151#-CG-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		2,588	2,588	1,745	2,571		16		16		2,588			0		10/03/2023	1. E
..87151#-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,500	1,500	798	1,493		7		7		1,500			0		12/02/2028	1. E
..87151#-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO		03/13/2023	Direct		600	600	267	597		3		3		600			0		06/11/2032	1. E
..87151#-CK-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		915	915	518	910		5		5		915			0		08/09/2029	1. E
..87151#-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		2,000	2,000	783	1,992		8		8		2,000			0		09/26/2038	1. E
..87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,500	1,500	857	1,492		8		8		1,500			0		02/01/2027	1. E
..87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		2,677	2,677	1,535	2,662		15		15		2,677			0		04/01/2026	1. E
..87151#-CZ-1	SYMETRA LIFE INSURANCE COMPANY - CMO		01/13/2023	Direct		35,000	35,000	18,911	37,281		(2,281)		(2,281)		35,000			0		01/13/2028	1. E
..87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,275	1,275	699	1,267		8		8		1,275			0		04/15/2029	1. E
..87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		600	600	193	598		2		2		600			0		07/01/2036	1. E

## STATEMENT AS OF MARCH 31, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,050	1,050	551	1,045				6		1,050					05/01/2027	1.E	
..87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,800	1,800	970	1,792				8		1,800					07/01/2031	1.E	
..87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,320	1,320	543	1,313				7		1,320					09/15/2035	1.E	
..87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		7,050	7,050	4,152	7,019				31		7,050					08/01/2030	1.E	
..87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		4,500	4,500	2,689	4,479				21		4,500					02/04/2030	1.E	
..87151#-DQ-0	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,409	1,409	958	1,399				10		1,409					10/17/2024	1.E	
..87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,475	1,475	440	1,470				6		1,475					05/15/2043	1.E	
..87151#-EA-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		4,000	4,000	2,689	3,967				33		4,000					02/25/2025	1.E	
..87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		2,100	2,100	1,194	2,090				10		2,100					11/02/2030	1.E	
..87151#-ED-8	SYMETRA LIFE INSURANCE COMPANY - CMO		02/24/2023	Direct		1,552	1,552	824	1,556			(3)	(3)		1,552					02/23/2033	1.E	
..87151#-EJ-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		3,000	3,000	2,011	2,983				17		3,000					02/01/2025	1.E	
..87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO		03/07/2023	Direct		2,400	2,400	1,032	2,390				10		2,400					02/04/2034	1.E	
..87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/24/2023	Direct		788	788	310	779				8		788					01/23/2031	1.E	
..87151#-EP-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		710	710	424	704				6		710					06/27/2024	1.E	
..87151#-ER-7	SYMETRA LIFE INSURANCE COMPANY - CMO		03/27/2023	Direct		1,665	1,665	784	1,655				10		1,665					05/25/2035	1.E	
..87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,350	1,350	570	1,344				6		1,350					06/01/2034	1.E	
..87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		5,700	5,700	3,871	5,665				35		5,700					04/15/2027	1.E	
..87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		5,280	5,280	2,415	5,255				25		5,280					08/15/2033	1.E	
..87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		1,200	1,200	519	1,194				6		1,200					03/07/2034	1.E	
..87151#-FF-2	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		2,265	2,265	1,521	2,248				17		2,265					11/18/2024	1.E	
..87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/21/2023	Direct		1,992	1,992	1,320	1,980				12		1,992					05/20/2027	1.E	
..87151#-FJ-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		1,435	1,435	1,069	1,428				8		1,435					02/01/2025	1.E	
..87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		3,192	3,192	1,271	3,181				11		3,192					10/01/2038	1.E	
..87151#-FN-5	SYMETRA LIFE INSURANCE COMPANY - CMO		03/20/2023	Direct		1,236	1,236	845	1,227				9		1,236					09/15/2024	1.E	
..87151#-FO-8	SYMETRA LIFE INSURANCE COMPANY - CMO		03/24/2023	Direct		4,545	4,545	3,169	4,514				31		4,545					08/23/2024	1.E	
..87151#-FR-6	SYMETRA LIFE INSURANCE COMPANY - CMO		03/10/2023	Direct		1,832	1,832	1,266	1,821				11		1,832					06/08/2025	1.E	
..87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		600	600	295	598				2		600					06/01/2034	1.E	
..87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		2,100	2,100	1,180	2,091				9		2,100					05/01/2032	1.E	
..87151#-GD-6	SYMETRA LIFE INSURANCE COMPANY - CMO		03/29/2023	Direct		3,272	3,272	2,269	3,247				24		3,272					06/27/2024	1.E	
..87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO		03/06/2023	Direct		690	690	318	688				2		690					05/02/2043	1.E	
..87151#-GH-7	SYMETRA LIFE INSURANCE COMPANY - CMO		03/24/2023	Direct		19,000	19,000	10,523	21,009			(2,009)	(2,009)		19,000					03/21/2028	1.E	
..87151#-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		03/06/2023	Direct		985	985	555	980				5		985					08/01/2029	1.E	
..87151#-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		03/06/2023	Direct		600	600	333	597				3		600					05/01/2029	1.E	
..87151#-24-4	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT		03/06/2023	Direct		2,250	2,250	799	2,239				11		2,250					12/01/2031	1.E	
..87222E-AH-1	TBIW 2007-1 A8 - CMO/RMBS		03/01/2023	Paydown		77,506	77,506	33,812	77,498				8		77,506					98	03/25/2037	1.A FM
..87249F-AJ-3	TICP 111-2 D - CDO		03/20/2023	Paydown		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000					30,885	04/20/2028	1.E FE
..87261N-AJ-9	TIX FINANCE LLC		03/20/2023	Direct		1,872,000	1,872,000	1,689,480	1,855,791				16,209		1,872,000					97,188	04/01/2023	4.C FE
..87264A-CB-9	T-MOBILE USA INC		01/11/2023	INCOME		168,062	200,000	208,636	206,889			(26)	(26)		206,863		(38,801)	(38,801)		2,097	02/15/2031	2.C FE
..87264A-CZ-6	T-MOBILE USA INC		03/28/2023	Morgan Stanley		40,226	40,000	39,916				3	3		39,919		306	306		281	03/15/2028	2.C FE
..87276V-AC-9	TRTX 19FL3 AS - CMB		03/17/2023	Paydown		134,040	134,040	111,253	126,161				7,879		134,040					1,284	10/17/2034	1.A FE
..872882-AN-5	TSMC GLOBAL LTD	C	01/10/2023	MARKETAXESS CORPORATION		2,020,900	2,000,000	1,982,480	1,983,096				42		1,983,137		37,763	37,763		43,681	07/22/2032	1.D FE
..87342R-AJ-3	BELL 2021-1 A23 - RMBS		02/25/2023	Paydown		625	625	625	625				0		625					4	08/25/2051	2.B FE
..87404L-AA-0	TLWIND 2019-1 A - ABS	C	03/15/2023	Paydown		6,909	6,909	5,408	5,687				1,222		6,909					46	12/15/2044	2.B FE
..87612G-AC-5	TARGA RESOURCES CORP		01/05/2023	MARKETAXESS CORPORATION		1,003,680	1,000,000	998,580				0			998,580		5,100	5,100			03/15/2033	2.C FE

STATEMENT AS OF MARCH 31, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..87612G-AD-3	TARGA RESOURCES CORP		01/04/2023	Various		3,930,561	4,000,000	3,913,720					0		3,913,720		16,841	16,841		02/15/2053	2.C FE
..88033G-DP-2	TENET HEALTHCARE CORP		02/02/2023	Various		173,844	175,000	175,000					0		175,000		(1,156)	(1,156)	1,416	06/15/2030	3.C FE
..880445-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY		03/06/2023	Direct		3,406	3,406	1,969	3,391			15			3,406			0		06/02/2033	1.D
..881561-JF-2	TMTS 2004-13ALT 1M1 - RMBS		03/27/2023	Paydown		21,734	21,734	22,929	21,018			715			21,734			0	148	08/25/2034	1.A FM
..882508-BV-5	TEXAS INSTRUMENTS INC		01/06/2023	J P MORGAN SECURITIES .. BANK OF AMERICA SECURITIES		71,153	70,000	69,878	69,879			0			69,879		1,274	1,274	456	02/15/2028	1.E FE
..88315L-AE-8	TMCL 2020-1 A - ABS	C	01/11/2023	Paydown		171,214	186,134	186,102	186,300			(1)			186,299		(15,085)	(15,085)	325	08/21/2045	1.F FE
..885220-EJ-8	TMST 2003-5 B2 - CMO/RMBS		03/01/2023	Paydown		5,697	5,697	4,586	3,818			1,879			5,697			0	33	10/25/2043	1.A FM
..885220-HF-3	TMST 2005-1 B1 - CMO/RMBS		01/01/2023	Paydown		12,792	12,792	6,321	5,682			7,110			12,792			0		04/25/2045	2.A FM
..885220-HF-3	TMST 2005-1 B1 - CMO/RMBS		03/01/2023	Paydown		7,994	11,002	9,558	8,591			(597)			7,994			0	103	04/25/2045	3.B FM
..88522U-AH-0	TMST 2008-1 4A2 - CMO/RMBS		03/01/2023	Paydown		199	199		199			199			199			0	1	04/25/2038	1.A FM
..88632Q-AE-3	CLOUD SOFTWARE GROUP INC		03/10/2023	JANE STREET EXECUTION SERVICES LLC		426,160	500,000	454,850				625			455,475		(29,315)	(29,315)	14,806	03/31/2029	4.B FE
..887389-AL-8	TIMKEN CO		03/03/2023	STIFEL NICOLAUS & COMPANY INC.		224,558	250,000	246,343	246,571			53			246,624		(22,066)	(22,066)	4,440	04/01/2032	2.B FE
..89117F-BZ-5	TORONTO-DOMINION BANK	C	03/21/2023	Paydown		250,938	250,000	250,000	250,000						250,000		938	938	8,859	10/31/2082	2.A FE
..89181P-CL-0	TPHT 231 A1A - CMO/RMBS		03/25/2023	Paydown		1,717	1,717	1,718				(1)			1,717			0		02/25/2063	1.A FE
..89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE C		03/17/2023	Direct		3,980	3,980	2,047	3,954			26			3,980			0		05/18/2026	2.A
..89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/08/2023	Direct		3,394	3,394	1,776	3,376			17			3,394			0		01/10/2031	1.E
..89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/08/2023	Direct		1,357	1,357	785	1,349			8			1,357			0		01/10/2028	1.E
..89361#-AR-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/08/2023	Direct		799	799	399	794			4			799			0		01/10/2030	1.E
..89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/17/2023	Direct		5,724	5,724	3,039	5,688			36			5,724			0		05/18/2026	1.E
..89361#-AV-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/22/2023	Direct		2,250	2,250	1,569	2,232			18			2,250			0		12/19/2023	1.E
..89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/08/2023	Direct		1,163	1,163	594	1,156			7			1,163			0		01/10/2030	1.E
..89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/06/2023	Direct		2,250	2,250	837	2,240			10			2,250			0		08/06/2034	1.E
..89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/08/2023	Direct		1,219	1,219	620	1,212			7			1,219			0		01/10/2031	1.E
..89361#-BC-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		1,634	1,634	1,031	1,621			13			1,634			0		06/01/2025	1.E
..89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/03/2023	Direct		2,139	2,139	933	2,131			8			2,139			0		08/03/2032	1.E
..89361#-BH-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		1,761	1,761	1,094	1,747			14			1,761			0		06/01/2025	1.E
..89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/29/2023	Direct		1,623	1,623	898	1,613			10			1,623			0		06/01/2030	1.E
..89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/22/2023	Direct		450	450	151	448			2			450			0		05/19/2041	1.E
..89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM		03/22/2023	Direct		1,050	1,050	482	1,046			4			1,050			0		06/19/2044	1.E
..89655Y-AA-4	TRL 2009-1 A - ABS		03/16/2023	Paydown		20,610	20,610	20,638	20,636			(26)			20,610			0	223	11/16/2039	2.C FE
..89788M-AM-4	TRUIST FINANCIAL CORP		03/13/2023	MARKETAXESS CORPORATION		6,883,890	7,000,000	7,015,720				(163)			7,015,557		(131,667)	(131,667)	24,045	01/26/2034	1.G FE
..89788N-AA-8	TRUIST FINANCIAL CORP		03/16/2023			925,540	1,000,000	1,000,000	1,000,000						1,000,000		(74,460)	(74,460)	31,681	07/28/2033	1.G FE
..899415-AG-8	TULLOCH OIL PLC	C	01/30/2023	ML		172,250	200,000	200,000	200,000						200,000		(27,750)	(27,750)	4,328	05/15/2026	5.A FM
..90783W-AA-1	UNP 2006-1 1 - ABS		01/02/2023	Paydown		300,186	300,186	285,086	278,788			21,398			300,186			0	8,804	07/02/2030	1.C FE
..90931B-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		03/01/2023	Paydown		53,952	53,952	48,152				5,800			53,952			0	944	09/01/2031	1.F FE
..90931B-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2023	Paydown		37,391	37,391	40,322	39,063			(1,672)			37,391			0	804	02/15/2027	2.C FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		01/07/2023	Paydown		39,337	40,279					(770)			39,337			0	610	01/07/2030	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS		03/03/2023	Paydown		22,969	22,969	22,223	22,431			538			22,969			0	431	03/03/2028	2.A FM
..90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020		01/15/2023	Paydown		17,710	17,710	18,350	18,158			(448)			17,710			0	216	07/15/2027	2.C FE
..91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM		03/15/2023	Direct		1,980	1,980	1,043	1,971			9			1,980			0		12/21/2034	1.E
..91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN		03/15/2023	Direct		1,800	1,800	833	1,793			7			1,800			0		12/21/2037	1.E

STATEMENT AS OF MARCH 31, 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
..912137-A#-3	UNITED STATES LIFE INSURANCE COMPANY IN		03/22/2023	Direct		1,815	1,815	732	1,805		10		10		1,815			0		03/20/2033	1.F
..912137-A#-5	UNITED STATES LIFE INSURANCE COMPANY IN		03/30/2023	Direct		2,000	2,000	1,203	1,987		13		13		2,000			0		12/27/2030	1.F
..912137-B#-2	THE UNITED STATES LIFE INSURANCE COMPANY		03/01/2023	Direct		6,000	6,000	3,317	5,987		31		31		6,000			0		12/01/2026	1.F
..912137-B*-6	THE UNITED STATES LIFE INSURANCE COMPANY		03/22/2023	Direct		900	900	380	895		5		5		900			0		03/20/2033	1.F
..912137-B#-4	UNITED STATES LIFE INSURANCE COMPANY IN		03/22/2023	Direct		600	600	326	596		4		4		600			0		06/21/2030	1.F
..912137-C#-1	UNITED STATES LIFE INSURANCE COMPANY IN		03/09/2023	Direct		4,500	4,500	2,591	4,483		17		17		4,500			0		08/07/2038	1.F
..912137-C*-5	UNITED STATES LIFE INSURANCE COMPANY IN		03/30/2023	Direct		2,726	2,726	998	2,712		13		13		2,726			0		07/27/2039	1.F
..91324P-EK-4	UNITEDHEALTH GROUP INC		01/11/2023	MARKETAXESS CORPORATION		981,460	1,000,000	923,310	923,438		38		38		923,476		57,984	57,984	7,653	05/15/2052	1.F FE
..91324P-ER-9	UNITEDHEALTH GROUP INC		02/09/2023	MARKETAXESS CORPORATION		210,309	200,000	199,266	199,266		0		0		199,266		11,044	11,044	2,981	02/15/2033	1.F FE
..91324P-ET-5	UNITEDHEALTH GROUP INC		01/18/2023			2,370,540	2,000,000	2,189,060	2,188,859		(86)		(86)		2,188,773		181,767	181,767	27,057	02/15/2063	1.F FE
..91324P-EX-6	UNITEDHEALTH GROUP INC		03/24/2023	WFS		24,984	25,000	24,816					0	24,816		168	168		04/15/2063	1.F FE	
..91327A-AA-0	UNITI GROUP LP		03/06/2023	Direct		152,954	150,000	159,563	153,320		(366)		(366)		152,954			0	6,530	02/15/2025	4.B FE
..914906-AX-0	UNIVISION COMMUNICATIONS INC		02/08/2023	SECURITIES, INC.		970,000	1,000,000	987,500	988,130		132		132		988,263		(18,263)	(18,263)	24,607	06/30/2030	4.A FE
..92212C-AA-2	VARAGON IFN TR II - CMO		03/13/2023	DIRECT		733,379	733,379	733,379	733,379		0		0		733,379			0	15,154	05/01/2040	2.B PL
..92212Y-AA-4	VARAGON SR NT TR II - CMO		03/13/2023	DIRECT		3,608,460	3,608,460	3,608,460	3,608,460		0		0		3,608,460			0	56,479	05/01/2040	1.F PL
..922167-A#-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP		03/27/2023	Direct		6,663	6,663	3,273	6,629		34		34		6,663			0		07/24/2035	1.F
..922167-A#-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP		03/16/2023	Direct		6,315	6,315	2,289	6,291		24		24		6,315			0		11/12/2042	1.F
..922167-B#-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP		03/16/2023	Direct		1,791	1,791	676	1,785		6		6		1,791			0		11/12/2042	1.F
..922167-B#-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP		03/27/2023	Direct		3,150	3,150	1,237	3,135		16		16		3,150			0		07/24/2039	1.F
..92343V-EA-8	VERIZON COMMUNICATIONS INC		01/23/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		116,950	120,000	120,316	120,252		(1)		(1)		120,250		(3,301)	(3,301)	2,475	08/10/2033	2.A FE
..924923-AC-9	VERUS 221NV2 A3 - CMO/RMBS		03/25/2023	Paydown		85,033	85,033	82,223	82,042		2,991		2,991		85,033			0	1,070	10/25/2067	1.F FE
..92537K-AB-0	VERUS 2019-4 A2 - CMO/RMBS		03/01/2023	Paydown		6,578	6,578		6,596		(18)		(18)		6,578			0	36	10/27/2059	1.A
..92539B-AC-6	VERUS 231 A3 - CMO/RMBS		03/01/2023	Paydown		73,280	73,280	73,260			20		20		73,280			0	621	12/25/2067	1.F FE
..92539F-AA-1	VERUS 231NV1 A1 - CMO/RMBS		03/25/2023	Paydown		24,371	24,371	24,371			0		0		24,371			0	122	02/27/2068	1.A FE
..92539F-AC-7	VERUS 231NV1 A3 - CMO/RMBS		03/25/2023	Paydown		30,464	30,464	30,464			0		0		30,464			0	172	02/27/2068	1.F FE
..92539J-AA-3	VERUS 221NV1 A1 - CMO/RMBS		03/01/2023	Paydown		54,947	54,947	54,946	54,963		(16)		(16)		54,947			0	502	08/25/2067	1.A FE
..92539J-AC-9	VERUS 221NV1 A3 - CMO/RMBS		03/01/2023	Paydown		82,421	82,421	81,567	81,607		814		814		82,421			0	871	08/25/2067	1.F FE
..925524-AX-8	PARAMOUNT GLOBAL		02/01/2023	GS		314,099	305,000	417,460	401,828		(388)		(388)		401,440		(87,341)	(87,341)	4,992	04/30/2036	2.B FE
..925650-AC-7	VICI PROPERTIES LP		03/01/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		65,034	70,000	69,840	69,847		3		3		69,849		(4,816)	(4,816)	1,896	02/15/2030	2.C FE
..92858R-AB-6	VIED 02 UK FINANCING I PLC		03/31/2023	MARKETAXESS		214,305	250,000	250,000	250,000		0		0		250,000		(35,695)	(35,695)	8,543	07/15/2031	3.C FE
..92926S-AD-8	WME 2007-HE2 2A3 - RMBS		03/27/2023	Paydown		11,309	11,309	5,831	11,324		(14)		(14)		11,309			0	33	04/25/2037	1.A FM
..92927B-AB-8	WAMU 2007-0A6 11B - CMO/RMBS		03/01/2023	Paydown		6,556	73,474	1,389	35		6,521		6,521		6,556			0	234	07/25/2047	1.A FM
..92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS		03/27/2023	Paydown		13,459	13,459	9,485	11,823		1,636		1,636		13,459			0	70	10/25/2035	1.A FM
..933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS		03/01/2023	Paydown		13,118	13,325	9,709	9,148		3,970		3,970		13,118			0	65	08/25/2036	1.A FM
..93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS		03/01/2023	Paydown		34,775	27,455	19,768	34,666		109		109		34,775			0	171	09/25/2036	1.A FM
..93363X-AC-7	WME 2007-HE4 2A2 - RMBS		03/27/2023	Paydown		37,981	37,981	23,333	37,879		102		102		37,981			0	204	06/25/2037	1.A FM
..93363X-AD-5	WME 2007-HE4 2A3 - RMBS		03/27/2023	Paydown		12,493	12,493	7,917	12,464		28		28		12,493			0	67	06/25/2037	1.A FM
..93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS		03/01/2023	Paydown		7,612	7,694	5,969	7,604		8		8		7,612			0	43	07/25/2037	1.A FM
..93934F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS		03/01/2023	Paydown		30,464	33,511	32,068	30,475		(11)		(11)		30,464			0	313	07/25/2035	2.B FM
..93934N-AJ-4	WMALT 2006-5 1A9 - CMO/RMBS		03/01/2023	Paydown		2,274	10,550	7,385	2,193		81		81		2,274			0	125	07/25/2036	1.A FM
..93935K-AC-4	WMABS 2007-HE1 2A2 - RMBS		02/27/2023	Paydown		18,410	18,410	8,086	18,442		(32)		(32)		18,410			0	31	11/25/2036	1.A FM
..93936F-AA-8	WMALT 2007-0C1 A1 - RMBS		03/25/2023	Paydown		3,529	3,301	1,023	3,514		15		15		3,529			0	27	05/26/2037	1.A FM



STATEMENT AS OF MARCH 31, 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	
..018820-AA-8	ALLIANZ SE	C	01/30/2023	CROSS TRADE		175,750	200,000	200,030	200,012		0		0		200,013		(24,263)	(24,263)	5,250	12/29/2049	2.A FE	
..018820-AB-6	ALLIANZ SE	C	01/30/2023	J.P. Morgan Securities LLC MARKETAXESS CORPORATION		160,750	200,000	200,022	200,005		0		0		200,005		(39,255)	(39,255)	4,800	12/29/2049	2.A FE	
..456837-AZ-6	ING GROEP NV	C	03/29/2023			930,000	1,500,000	1,500,000	1,500,000				0		1,500,000		(570,000)	(570,000)	23,906	12/29/2049	3.A FE	
..55261F-AG-9	M&T BANK CORP		03/30/2023	BNP PARIBAS		664,594	740,000	740,000	740,000				0		740,000		(75,406)	(75,406)	30,229	12/29/2049	2.C FE	
..55336V-AU-4	MPLX LP		02/15/2023	Call @ 100.00		8,913,000	8,913,000	8,546,861	8,543,333		(1,148)		(1,148)		8,542,186		370,814	370,814	306,384	12/31/2049	3.A FE	
..65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/02/2023	Various		271,712	270,000	270,675				0		270,675		1,037	1,037	15	03/01/2025	2.A FE		
..808513-BD-6	CHARLES SCHWAB CORP		03/01/2023	MARKETAXESS CORPORATION		248,343	250,000	250,000	250,000				0		250,000		(1,658)	(1,658)	3,397	12/29/2049	2.B FE	
..P16259-AM-8	BBVA BANCOMER SA (HOUSTON BRANCH)	D	02/06/2023	BNP PARIBAS SEC BOND, NEW YORK		1,134,000	1,200,000	1,065,000	1,070,301		1,343		1,343		1,071,644		62,356	62,356	34,338	01/18/2033	3.B FE	
1309999999	Subtotal - Bonds - Hybrid Securities						12,498,148	13,273,000	12,772,588	12,503,651	0	196	0	196	12,774,522	0	(276,374)	(276,374)	408,319	XXX	XXX	
..464288-51-3	ISHARES:IBOXX SHY CORP		02/27/2023	Piper Jaffray Co.		0.000		290,771		292,243				292,243			(1,472)	(1,472)			4.B	
1619999999	Subtotal - Bonds - SVO Identified Funds						290,771	0	292,243	0	0	0	0	0	292,243	0	(1,472)	(1,472)	0	XXX	XXX	
..000000-00-0	MONLEASING FINCO - DELAYED DRAW	B	02/03/2023	Direct		1,864	1,905	1,472	1,778				0		1,957	(93)	(93)			10/01/2025	5.B	
..000000-00-0	LONG TERM CARE GROUP, INC. - INITIAL TER		03/31/2023	Direct		4,884	4,884	4,806	4,880			4	4		4,884				44	09/08/2027	4.B	
..000000-00-0	EYECARE SERVICES PARTNERS HOLDINGS LLC -		03/01/2023	Direct		2,935		2,935	2,935				0		2,935					05/19/2023	5.B	
..000000-00-0	ARCIS GOLF LLC 1L TLB CL		01/04/2023	Various		98,009	99,250	98,258	98,410			5	5		98,415		(406)	(406)	1,023	11/18/2028	3.C FE	
..000000-00-0	SONIFI SOLUTIONS, INC. (FKA LODGENET INT		03/31/2023	Direct		89,934	90,065	89,936	89,934		(3)	(3)	(3)		89,934				1,467	12/15/2026	4.B	
..000000-00-0	PINES MERGER SUB, INC (FKA SUMMIT TOPCO,		02/08/2023	Direct		71,929	71,929	71,929	71,929				0		71,929				3,527	05/08/2026	5.B	
..000000-00-0	OUTPUT SERVICES GROUP, INC. - 2019-A INC		01/01/2023	Direct		2,412	2,412	2,082	2,410			2	2		2,412				160	03/27/2024	5.B	
..000000-00-0	HOMERENEW BUYER, INC. - FIRST AMENDMENT		03/31/2023	Direct		2,987	2,987	2,957	2,986			1	1		2,987				90	11/23/2027	5.B GI	
..000000-00-0	OCM LUXEMBOURG BACCARAT BIDCO S.? R.L. (		03/01/2023	Direct		5,208	5,208	5,104	5,196			12	12		5,208					06/03/2027	4.B	
..000000-00-0	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		03/31/2023	Direct		13	25	25	13				0		13				1	11/24/2026	3.A	
..000000-00-0	GALLEY NM ASSETS, LLC - TERM LOAN		03/31/2023	Direct		252,664	252,664	244,905	252,228			436	436		252,664				3,779	12/23/2026	5.B GI	
..000000-00-0	GALLEY NM ASSETS, LLC - REVOLVING LOAN		03/31/2023	DIRECT		86,022	86,022	86,022	86,022				0		86,022				495	12/23/2026	4.B	
..000000-00-0	PETER C. FOY & ASSOCIATES INSURANCE SERV		03/31/2023	Direct		618	618	609	618				0		618				17	11/01/2028	5.B GI	
..000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - INITIAL		03/31/2023	Direct		4,868	4,868	4,795	4,868			5	5		4,868				212	12/24/2027	4.B	
..000000-00-0	PETER C. FOY & ASSOCIATES INSURANCE SERV		03/31/2023	Direct		1,545	1,545	1,536	1,347				0		1,545				43	11/01/2028	5.B GI	
..000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - DELAYED		03/31/2023	Direct		263	263	263	263				0		263				8	12/24/2027	5.B	
..000000-00-0	TEXAS HYDRAULICS HOLDINGS, INC. - TERM L		03/31/2023	Direct		33,193	33,193	32,529	33,160			33	33		33,193				932	12/22/2026	5.B GI	
..000000-00-0	COASTAL FARM & HOME SUPPLY LLC - TERM LO		02/23/2023	Direct		4,831,910	4,831,910	4,735,271	4,753,561			78,349	78,349		4,831,910				81,418	12/23/2026	5.B GI	
..000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - INITIAL		03/31/2023	Direct		1,966	1,966	1,937	1,964			2	2		1,966				85	12/24/2027	5.B	
..000000-00-0	LENOX HOLDINGS, INC. - INITIAL TERM LOAN		03/31/2023	Direct		30,301	30,301	29,695	30,271			30	30		30,301				965	07/08/2027	4.B	
..000000-00-0	SIGMATRON INTERNATIONAL, INC. - TERM LOA		01/31/2023	Direct		21,675	21,675	21,242	21,668			7	7		21,675				648	07/18/2027	4.B	
..000000-00-0	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		03/31/2023	Direct		25	25	25	25				0		25					1	11/24/2026	3.A
..000000-00-0	PROFRAC HOLDINGS II, LLC - ADDITIONAL TE		02/09/2023	Direct		17,741	17,741	17,579	17,741			162	162		17,741				476	07/25/2027	3.C	
..000000-00-0	GREENFIELD WORLD TRADE, INC. - DELAYED D		03/31/2023	Direct		620	620	672	(300)		(11)	(11)	(11)		620				4,496	03/31/2025	5.B GI	
..000000-00-0	SYNTHELLIS PARENT, LLC - 2022 INCREMENTAL		03/31/2023	Direct		924	924	905	923			1	1		924				42	08/02/2027	5.B GI	
..000000-00-0	48FORTY SOLUTION (ALPINE ACQ) - 2ND INCR		01/03/2023	Direct		1,586	1,586	1,522	1,586				0		1,586						11/30/2026	4.C
..000000-00-0	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 D		03/31/2023	Direct		4,499	4,499	4,454	4,499				0		4,499				132	05/18/2029	3.B	
..000000-00-0	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		03/31/2023	Direct		180	180	180	180				0		180				8	02/16/2025	3.B PL	
..000000-00-0	HARVEY GULF HOLDINGS LLC - TERM LOAN B		03/31/2023	Direct		353,499	353,499	342,258	352,953		546	546	546		353,499				7,891	08/10/2027	4.B	
..000000-00-0	HARVEY GULF HOLDINGS LLC - TERM LOAN A		03/31/2023	Direct		366,838	366,838	360,419	366,527		312	312	312		366,838				6,991	08/10/2027	4.B	
..000000-00-0	ICIMS, INC. - TERM LOAN		02/21/2023	Direct		31,955	31,955	31,407	31,302			13	13		31,955				952	08/18/2028	4.B	
..000000-00-0	ICIMS, INC. - INTEREST DDTL		02/21/2023	Direct		31,955	31,955	31,955					0		31,955					08/18/2028	4.B	

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STATEMENT AS OF MARCH 31, 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
.000000-00-0	OPCO BORROWER, LLC - TERM LOAN		01/01/2023	Direct		7,437	7,437	7,363	7,432		5		5		7,437			0	367	08/19/2027	4.B
.000000-00-0	ISO HAWKEYE HOLDCO, INC. - REVOLVING LOA		02/08/2023	Direct		744,444	744,444	725,833					0	744,444			0	10,430	08/17/2028	4.B	
.000000-00-0	PUEBLO MECHANICAL AND CONTROLS, LLC - DE		03/31/2023	Direct		995		995	477				0	995			0	13	08/23/2028	4.B	
.000000-00-0	PUEBLO MECHANICAL AND CONTROLS, LLC - IN		03/31/2023	Direct		3,806	3,806	3,711	3,802		4		4	3,806			0	100	08/23/2028	4.B	
.000000-00-0	PPV INTERMEDIATE HOLDINGS, LLC - DELAYED		03/31/2023	DIRECT		1,008,815	1,008,815	999,664	0		9,152		9,152	1,008,815			0	1,252	08/31/2029	3.B	
.000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		02/06/2023	Direct		84,109	84,896	84,896	16,822				0	84,109			0		08/31/2028	3.B	
.000000-00-0	PPV INTERMEDIATE HOLDINGS, LLC - REVOLVI		03/31/2023	DIRECT		614,314	614,314	602,028	277,339		12,286		12,286	614,314			0	6,972	08/31/2029	3.B	
.000000-00-0	AMERILIFE HOLDINGS LLC - INITIAL TERM LO		03/31/2023	Direct		6,364	6,364	6,236	6,359		4		4	6,364			0	152	08/31/2029	5.B GI	
.000000-00-0	CHERRY BEKAERT ADVISORY LLC - TERM B LOA		03/31/2023	Direct		3,877	3,877	3,799	3,873		3		3	3,877			0	98	06/30/2028	4.B	
.000000-00-0	CHERRY BEKAERT ADVISORY LLC - DELAYED DR		03/31/2023	Direct		699	699	692	699				0	699			0	20	06/30/2028	4.B	
.000000-00-0	DENALI MIDCO 2, LLC - 2022 INCREMENTAL T		03/31/2023	Direct		135	135	131	135				0	135			0	4	12/22/2027	3.B	
.000000-00-0	GC CHAMPION ACQUISITION LLC - INITIAL TE		03/31/2023	Direct		3,299	3,299	3,233	3,296		3		3	3,299			0	94	08/21/2028	4.B	
.000000-00-0	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND		03/31/2023	Direct		5,700	5,700	5,586	5,672		28		28	5,700			0	162	08/31/2028	4.B	
.000000-00-0	DP FLORES HOLDINGS, LLC - TERM A LOAN		03/31/2023	Direct		2,053	2,053	2,017	2,052		1		1	2,053			0		09/25/2028	3.B	
.000000-00-0	BROTHERS PAVING & CONCRETE LLC - TERM LO		02/07/2023	Direct		1,993,713	1,993,713	1,956,249	1,958,019		35,694		35,694	1,993,713			0	68,871	12/21/2027	4.B	
.000000-00-0	BELMONT INSTRUMENT, LLC - TERM LOAN		03/31/2023	Direct		4,527	4,527	4,481	4,525		2		2	4,527			0	123	08/19/2028	3.B	
.000000-00-0	ESN VENTURE HOLDINGS, LLC - TERM LOAN		01/17/2023	Direct		166,833	166,748	166,748	166,818		15		15	166,833			0	14,748	10/07/2028	3.B	
.000000-00-0	BECKETT COLLECTIBLES HOLDINGS, LLC - FOU		03/17/2023	Direct		4,086	4,086	4,086	4,086				0	4,086			0	121	12/07/2025	5.B	
.000000-00-0	ACQUITY EYECARE HOLDINGS, LLC - FOURTEEN		03/31/2023	Direct		9,420	9,420	9,420	9,420				0	9,420			0	84	03/27/2025	3.B	
.000000-00-0	TRIARC TANKS BIDCO, LLC - TERM LOAN		03/31/2023	Direct		21,875	21,875	21,219	21,835		40		40	21,875			0	655	10/03/2026	4.B	
.000000-00-0	SEACOR HOLDINGS INC. - 2022 INCREMENTAL		03/16/2023	Direct		1,730	1,730	1,687	1,729		2		2	1,730			0	45	10/15/2026	4.B	
.000000-00-0	SEACOR HOLDINGS INC. - 2022 INCREMENTAL		03/16/2023	Direct		8,235	8,235	8,106	8,230		5		5	8,235			0	144	10/15/2026	4.B	
.000000-00-0	CST HOLDING COMPANY (AKA INTOXALOCK) - I		03/31/2023	Direct		3,792	3,792	3,678	3,787		5		5	3,792			0	142	11/01/2028	3.B	
.000000-00-0	NSG BUYER, INC. - INITIAL TERM LOAN		03/31/2023	Direct		20,891	20,891	20,682	20,891				0	20,891			0	558	11/01/2029	3.B	
.000000-00-0	NSG BUYER, INC. - DELAYED DRAW TERM LOAN		03/31/2023	Direct		676	676	676	676				0	676			0	(19,864)	11/01/2029	3.B	
.000000-00-0	ARC NETWORK HOLDINGS CORP. - INITIAL TER		03/31/2023	Direct		15,559	15,559	15,170	15,543		16		16	15,559			0	230	10/31/2027	4.B	
.000000-00-0	CELERION BUYER, INC. - INITIAL TERM LOAN		03/31/2023	Direct		24,312	24,312	23,948	24,300		13		13	24,312			0	973	11/05/2029	3.B	
.000000-00-0	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		03/31/2023	Direct		76	76	76	76				0	76			0	1	11/24/2026	3.A	
.000000-00-0	REACTION BIOLOGY CORPORATION - COMMITTED		03/31/2023	Direct		219	219	219	219				0	219			0	7	03/15/2029	3.B	
.000000-00-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT		03/31/2023	Direct		60	60	60	60				0	60			0	2	01/02/2026	3.B	
.000000-00-0	GREAT DAY IMPROVEMENTS, LLC - SECOND AME		03/31/2023	Direct		5,040	5,040	4,889	5,033		7		7	5,040			0	183	12/29/2027	4.B	
.000000-00-0	MILESTONE TECHNOLOGIES, INC. - TERM LOAN		03/31/2023	Direct		5,301	5,301	5,195	5,297		4		4	5,301			0	186	12/07/2028	4.B	
.000000-00-0	MILESTONE TECHNOLOGIES, INC. - REVOLVING		02/10/2023	Direct		32,620	32,620	31,222	32,504		117		117	32,620			0	102	12/07/2028	4.B	
.000000-00-0	SERVICEMAX INC. - INITIAL TERM LOAN		01/03/2023	Direct		2,013,950	2,013,950	1,977,271	1,984,362		29,588		29,588	2,013,950			0	40,669	11/01/2027	5.B GI	
.000000-00-0	SERVICEMAX, INC. - REVOLVING LOAN		01/03/2023	DIRECT		130,997	130,997	130,997	130,997				0	130,997			0	1,081	11/01/2027	5.B GI	
.000000-00-0	ALCAMI CORPORATION - INITIAL TERM LOAN		03/31/2023	Direct		3,941	3,941	3,803	3,935		6		6	3,941			0	127	12/21/2028	4.B	
.000000-00-0	INTEGRITY MARKETING ACQUISITION, LLC - A		03/31/2023	Direct		5,063	5,063	4,974	5,054		8		8	5,063			0	106	08/27/2025	4.B	
.000000-00-0	TRAVEL NURSE ACROSS AMERICA, LLC - SECON		01/03/2023	Direct		8,387	8,387	8,387	8,387				0	8,387			0	37	12/16/2026	4.A	
.000000-00-0	MADISON LOGIC HOLDINGS, INC. - REVOLVING		03/31/2023	DIRECT		14,975	14,975	14,975	14,975				0	14,975			0	321	12/30/2027	4.B	
.000000-00-0	PINNACLE TREATMENT CENTERS, INC. - NINET		03/31/2023	Direct		115	115	115	115				0	115			0	2	01/02/2026	3.B	
.000000-00-0	PROJECT POWER BUYER, LLC - TERM LOAN		03/31/2023	Direct		6,048	6,048	5,957			6		6	6,048			0	256	05/14/2026	3.B	
.000000-00-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		03/31/2023	Direct		97	97	97					0	97			0	2	05/10/2027	2.C	
.000000-00-0	FSK PALLET HOLDING CORP. - SIXTH INCREME		03/31/2023	Direct		6,316	6,316	6,127			11		11	6,316			0		12/23/2026	4.B	
.000000-00-0	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		01/17/2023	Direct		228,938	228,938	199,077			29,862		29,862	228,938			0	2,339	12/14/2027	4.B	
.000000-00-0	ESN VENTURE HOLDINGS, LLC - INITIAL TERM		03/31/2023	Direct		1,614	1,614	1,591	1,196		1		1	1,614			0		10/07/2028	3.B	
.000000-00-0	ISLAND ENERGY SERVICES, LLC - SECOND AME		03/31/2023	Direct		13,771	13,771	13,358			28		28	13,771			0	382	03/12/2026	4.B	

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STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
..00000-00-0	MY ALARM CENTER, LLC - INITIAL TERM LOAN		02/17/2023	Direct		246,408	246,408	239,049	240,665		5,743		5,743		246,408			0	1,293	12/08/2026	4.B
..00000-00-0	HY CITE ENTERPRISES, LLC - LOAN		03/31/2023	Direct		53,883	53,883	52,267	53,845		38		38		53,883			0		11/10/2026	4.B
..00000-00-0	GOETTL HOME SERVICES, LLC - DELAYED DRAW		03/31/2023	Direct		57	57	57							57			0	0	12/10/2027	3.B
..00000-00-0	HOFFMASTER GROUP, INC. - REVOLVING CREDI		03/08/2023	EXCHANGE		90,406	94,033	90,406						90,406			0		02/24/2028	4.B	
..00000-00-0	COASTAL FARM & HOME SUPPLY LLC - ADDITIO		03/31/2023	Direct		15,779	15,779	15,626					2	15,779			0	188	12/23/2026	4.B	
..00000-00-0	ICONEX LLC - SECOND ADDITIONAL TERM LOAN		03/27/2023	Direct		167,006	167,006	165,336					7	167,006			0		04/12/2025	4.A	
..00027@-AC-1	ALL ABOARD AMERICA! HOLDINGS, INC. (FKA		03/31/2023	Direct		246	246	243	246					246			0	7	12/10/2023	5.B	
..00034#-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN		03/31/2023	Direct		453	453	449	453					453			0	12	12/22/2027	3.A PL	
..00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN		03/31/2023	Direct		242	242	242	175					242			0	5	12/22/2027	3.A	
..00097#-AA-8	ADG ACQUISITION, LLC - INITIAL LOAN		03/31/2023	Direct		19,800	19,800	19,500	19,776				24	19,800			0	626	12/14/2023	4.A	
..00097#-AB-6	ADG ACQUISITION, LLC - DELAYED DRAW TERM		03/31/2023	Direct		60,984	60,984	60,106	60,796				188	60,984			0	3,115	12/14/2023	4.A	
..00097#-AC-4	ADG ACQUISITION, LLC - UPSIZED DELAYED D		03/31/2023	Direct		2,633	2,633	2,567	2,627				6	2,633			0	72	12/14/2023	4.A PL	
..00156#-AA-6	AIDC INTERMEDIATECO 2, LLC - INITIAL TER		03/31/2023	Direct		7,931	7,931	7,788	7,924				7	7,931			0	212	07/22/2027	3.A	
..00217@-AB-0	PURCHASED ASP DREAM		01/31/2023	Redemption @ 100.00		625	625	619	620				0	620			5	5	12/15/2028	4.C FE	
..00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW		03/31/2023	Direct		542	542	542	542					542			0	40	04/15/2027	3.A PL	
..00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN		03/31/2023	Direct		928	928	919	928				0	928			0	69	04/15/2027	3.A PL	
..00254J-AC-5	A&V HOLDINGS MIDCO, LLC - INITIAL TERM L		03/31/2023	Direct		34,703	34,703	29,665	34,518				185	34,703			0	837	03/10/2027	4.C FE	
..00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN		03/31/2023	Direct		9,263	9,263	8,388	9,246				17	9,263			0	391	01/16/2025	4.A	
..00506@-AC-1	ACTIVE DAY, INC. - TERM LOAN		03/31/2023	Direct		3,627	3,627	3,581	3,627					3,627			0	147	02/16/2025	3.B PL	
..00506@-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		03/31/2023	Direct		279	279	279	279					279			0	12	02/16/2025	3.B PL	
..00506@-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		03/31/2023	Direct		124	124	124	124					124			0	5	02/16/2025	3.B PL	
..00510@-AA-9	ACUITY EYECARE HOLDINGS, LLC - FOURTEENT		03/02/2023	Direct		820,423	820,423	812,219					6,047	820,423			0	37,187	03/27/2025	3.B	
..01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -		01/03/2023	Direct		1,731	1,731	1,731	1,731					1,731			0	17	07/10/2023	4.C PL	
..01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -		01/03/2023	Direct		5,257	5,257	5,192	5,257					5,257			0	51	02/01/2027	4.C PL	
..01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -		01/03/2023	Direct		1,709	1,709	1,709	1,709					1,709			0	17	07/10/2024	4.C	
..01451*-AA-0	ALERA GROUP, INC. - INITIAL TERM LOAN		03/31/2023	Direct		1,797	1,797	1,779	1,796				1	1,797			0	48	10/02/2028	2.C PL	
..01451*-AB-8	ALERA GROUP, INC. - DELAYED DRAW TERM LO		03/31/2023	Direct		510	510	509	510				0	510			0	14	10/02/2028	2.C PL	
..01451*-AC-6	ALERA GROUP, INC. - 2021 DELAYED DRAW TE		03/31/2023	Direct		576	576	575	576					576			0	15	10/02/2028	2.C PL	
..01674#-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER		03/31/2023	Direct		2,148	2,148	2,123	2,147				1	2,148			0	59	07/07/2027	3.B	
..01674#-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA		03/31/2023	Direct		1,889	1,889	1,876	1,253					1,889			0	49	07/07/2027	3.B	
..02053@-AA-8	ALORICA INC. - TERM LOAN		03/31/2023	Direct		9,263,597	9,286,595	9,038,332					2,290	9,044,307			219,290	219,290	3,230	11/30/2026	4.C
..02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND		01/03/2023	Direct		3,121	3,121	3,059	3,121					3,121			0			11/30/2026	4.C
..02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN		01/03/2023	Direct		1,546	1,546	1,492	1,546					1,546			0			11/30/2026	4.C
..02156P-AB-8	ALTERN MARKETING, LLC - REVOLVING ADVANC		03/17/2023	Direct		179,269	179,269	179,269	24,044					179,269			0	2,511	10/07/2024	5.B GI	
..02156P-AC-6	ALTERN MARKETING, LLC - TERM LOAN A		03/31/2023	Direct		211,074	211,074	209,844	210,912				162	211,074			0	412	10/07/2024	4.B	
..02369#-AA-5	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		03/01/2023	Paydown		2,467			2,447					2,467			0			09/30/2026	6.
..02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		03/01/2023	Paydown		156			154					156			0			09/30/2026	6. PL
..02369#-AD-9	AMERICAN ACHIEVEMENT CORPORATION (AKA AA		03/01/2023	Paydown		100	0	0	100					100			0	222	09/30/2026	6. PL	
..02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		01/01/2023	Direct		5,805	5,805	5,696	5,787				18	5,805			0	316	11/05/2026	3.A	
..02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		03/31/2023	Direct		2,238	2,238	2,221	2,238				1	2,238			0			11/05/2026	3.A
..02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		01/01/2023	Direct		2,089	2,089	2,056	2,083				5	2,089			0	89	11/05/2026	3.A	
..02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -		03/29/2023	Direct		7,500	7,500	7,331	7,492				8	7,500			0	222	07/20/2027	3.B	
..03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO		03/07/2023	Direct		1,083	1,083	1,054	941				1	1,083			0	348	03/09/2027	3.A PL	
..03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		01/31/2023	Direct		368	368	368						368			0	0	03/09/2027	3.A Z	
..03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		03/31/2023	Direct		313	677	677					(1)	313			0	5	03/09/2027	3.A PL	
..03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL		03/31/2023	DIRECT		23,465	23,465	23,465						23,465			0	2,364	03/09/2027	3.B	

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

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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	
..038820-AA-3	ARBORWORKS, INC. - TERM LOAN		01/03/2023	Direct		17,734	17,734	17,451	17,734				0		17,734			0		11/08/2026	2.B	
..039430-AA-0	ARCH ALUMINUM & GLASS HOLDING CORP. F/K/		03/31/2023	Direct		16,386	16,386	15,895	16,362		24		24		16,386			0	656	10/31/2027	4.B	
..04627*-AD-7	ASTON ACQUISITION CORPORATION - REVOLVING		03/17/2023	Direct		182,079	182,079	182,079	182,079				0		182,079			0	3,650	02/04/2024	3.B PL	
..04649V-AY-6	Asurion, LLC New B-9 Term Loans (eff 2/5		03/31/2023	Redemption @ 100.00		88	88	87	87				0		87		0	0		08/05/2027	4.A FE	
..048870-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE		03/31/2023	Direct		59,958	59,958	58,759	59,874		84		84		59,958			0	1,762	05/28/2026	4.B	
..04921T-AB-0	TERM LOAN B : CUBIC		03/31/2023	Redemption @ 100.00		519	519	514	515				0		515		4	4	0	05/25/2028	4.B FE	
..04921T-AC-8	TERM LOAN C : CUBIC		03/31/2023	Redemption @ 100.00		106	106	104	105				0		105		1	1	15	05/25/2028	4.A FE	
..04963#-AD-5	ATRIA WEALTH SOLUTIONS, INC. - ADDITIONA		03/31/2023	Direct		22	22	22	22				0		22			0	3	02/29/2024	3.A	
..053550-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN		03/31/2023	Direct		2,018	2,018	1,997	2,017		1		1		2,018			0	147	02/25/2028	5.A PL	
..053550-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		03/31/2023	Direct		27	27	27	27				0		27			0	3	02/25/2028	5.A	
..055970-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVING		03/14/2023	Direct		64,568	64,568	64,568	45,784				0		64,568			0	792	08/19/2025	3.B PL	
..055970-AC-0	BUH HOLDINGS III CORP. - INITIAL TERM LOAN		01/03/2023	Direct		3,609	3,609	3,543	3,609				0		3,609			0	36	08/19/2025	3.B PL	
..056080-AD-5	BY LIGHT PROFESSIONAL IT SERVICES LLC -		03/31/2023	Direct		4,835	4,835	4,751	4,835				0		4,835			0	111	05/16/2024	5.A	
..056080-AE-3	BY LIGHT PROFESSIONAL IT SERVICES LLC -		03/31/2023	Direct		62,348	62,348	60,477	62,348				0		62,348			0	1,427	05/16/2024	5.A	
..056080-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -		01/20/2023	Direct		36,710	36,710	36,710	36,710				0		36,710			0	374	05/16/2024	5.A PL	
..056080-AJ-2	BY LIGHT PROFESSIONAL IT SERVICES LLC -		03/31/2023	Direct		11,512	11,512	11,368	11,493		18		18		11,512			0	246	05/16/2024	5.A	
..05636#-AA-5	BACKOFFICE ASSOCIATES HOLDINGS, LLC - IN		01/03/2023	Direct		86,227	86,227	84,458	86,183		44		44		86,227			0	2,143	04/30/2026	4.B	
..065916-AC-2	BANKER'S TOOLBOX, INC. - DELAYED DRAW TE		03/31/2023	Direct		177	177	177	162				0		177			0	7	07/27/2027	5.B GI	
..065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LOAN		03/31/2023	Direct		576	576	569	575				0		576			0	41	07/27/2027	5.B GI	
..07133*-AB-1	BATTERIES PLUS HOLDING CORPORATION - REV		03/31/2023	Direct		32	32	32	32				0		32			0	1	06/30/2023	3.B PL	
..073850-AG-3	BEARCOM ACQUISITION CORP. - SIXTH AMENDM		03/31/2023	Direct		2,362	2,362	2,347	2,361		1		1		2,362			0	61	07/05/2024	3.C PL	
..07573#-AA-6	BECKLAR, LLC - INITIAL TERM B LOAN		01/03/2023	Direct		7,838	7,838	7,661	7,838				0		7,838			0		12/21/2026	4.C PL	
..07573#-AA-6	BECKLAR, LLC - INITIAL TERM B LOAN		03/30/2023	Direct		7,838	7,838	7,661	7,829		9		9		7,838			0	229	12/21/2026	4.B	
..07573#-AB-4	BECKLAR, LLC - DELAYED DRAW TERM B LOAN		03/31/2023	Direct		3,397	3,397	3,375	3,397				0		3,397			0	110	12/21/2026	4.B	
..07587*-AB-2	BECO HOLDING COMPANY, INC. - TERM LOAN		03/31/2023	Direct		13,433	13,433	13,299	13,428		5		5		13,433			0	339	11/02/2028	5.B GI	
..07735#-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN		03/31/2023	Direct		353	353	346	353		1		1		353			0	13	02/02/2025	5.C	
..08170#-AB-9	BENDON, INC. - TERM LOAN		03/31/2023	Direct		52,875	52,875	51,096	52,849		26		26		52,875			0	897	12/11/2025	5.B GI	
..09073P-AB-3	BIOPLAN USA, INC. (TRIPOLIS US LLC) - IN		03/15/2023	DIRECT		548,025	3,271,249	2,345,357	2,348,910				0		2,348,910		(1,800,885)	(1,800,885)			12/23/2024	6. FE
..09259G-AC-7	BLACKSTONE MORTGAGE TRUST, INC.		03/31/2023	Redemption @ 100.00		223	223	221	222				0		222		1	1	6	04/23/2026	3.B FE	
..09582E-AG-1	BLUE RIBBON, LLC TERM LOAN B (04/21) 1LI		03/31/2023	Redemption @ 100.00		3,125	3,125	3,047	3,065		3		3		3,068		57	57	82	05/08/2028	4.C FE	
..112013-A*-8	BRODER BROS., CO. - INITIAL NOTE		03/31/2023	Direct		10,355	10,355	10,355	10,355				0		10,355			0	281	12/04/2025	4.C	
..12508K-AD-9	SUNSOURCE (STS) TL 1L		03/31/2023	Redemption @ 100.00		258	258	255	257				0		257		1	1	7	12/11/2024	4.B FE	
..12510M-AB-5	CORR PARENT, INC.		03/31/2023	Redemption @ 100.00		250	250	249	249				0		249		1	1	9	03/06/2028	4.B FE	
..12736*-AC-0	CCSL HOLDINGS, LLC - TERM LOAN		03/31/2023	Direct		1,717	1,717	1,689	1,716		1		1		1,717			0	62	12/31/2026	2.C PL	
..12736*-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L		01/01/2023	Direct		460	460	460	460				0		460			0	30	12/31/2026	2.C	
..12736*-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L		03/31/2023	Direct		460	460	460	460				0		460			0	12	12/31/2026	2.C PL	
..12738*-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN		01/03/2023	Direct		6,170	6,170	6,046	6,170				0		6,170			0	64	10/01/2025	4.A PL	
..12738*-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL		01/03/2023	Direct		798	798	777	798				0		798			0	8	10/01/2025	4.A PL	
..12738*-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD		01/03/2023	Direct		961	961	935	961				0		961			0	10	10/01/2025	4.A PL	
..127450-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LOAN		03/31/2023	Direct		1,789	1,789	1,771	1,789				0		1,789			0	116	07/19/2027	2.C PL	
..12748#-AA-6	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		03/31/2023	Direct		1,435	1,435	1,426	1,416				0		1,435			0	99	10/12/2028	4.C	
..12748#-AB-4	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		03/31/2023	DIRECT		7,688	7,688	7,688					0		7,688			0	130	10/12/2028	4.C	
..12752#-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM		03/31/2023	Direct		25,079	25,079	24,683	25,023		55		55		25,079			0	2,142	12/17/2026	2.C	
..12752#-AB-7	CGI AUTOMATED MANUFACTURING, LLC - DDTL		03/31/2023	Direct		2,615	2,615	2,589	2,613		1		1		2,615			0	213	12/17/2026	2.C	
..12752#-AF-8	CGI AUTOMATED MANUFACTURING, LLC - 2022		03/31/2023	Direct		1,092	1,092	1,070	1,091				1		1,092			0	89	12/17/2026	2.C	
..12752#-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT		03/31/2023	Direct		6,936	6,936	6,825	6,930				6		6,936			0	565	12/17/2026	2.C	

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

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										11	12	13	14	15							
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..12759@-AA-4	COP COLLISIONRIGHT HOLDINGS, INC. - TERM		01/04/2023	Direct		1,245	1,245	1,236	1,070		0		0		1,245			0	2	04/14/2028	2.C PL
..12760@-AA-9	CC WDN BORROWER, INC. - INITIAL TERM LOA		03/31/2023	Direct		4,492	4,492	4,369	4,487		5		5		4,492			0	131	01/27/2028	4.B PL
..12778*-AB-1	CADMUS GROUP LLC, THE - REVOLVING LOAN		03/17/2023	Direct		53,130	53,130	53,130					0		53,130			0	14,772	09/14/2027	2.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM		02/28/2023	Direct		16,376	16,376	15,872	16,353		24		24		16,376			0	4	02/12/2025	4.C FE
..14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		01/01/2023	Direct		5,468	5,468	5,413	5,464		4		4		5,468			0	288	07/01/2029	3.B
..14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		03/31/2023	Direct		5,468	5,468	5,414	5,393		2		2		5,468			0	180	07/01/2029	3.B PL
..14171Y-AG-4	CAREMAX, INC. - DELAYED DRAW TERM LOAN A		03/31/2023	DIRECT		300,000	300,000	300,000					0		300,000			0	1,585	05/10/2027	4.B
..14314V-AB-9	HAMILTON PROJECTS		03/31/2023	Various		164,901	166,092	157,834	160,840		63		63		160,904		3,997	3,997	2,705	06/10/2027	3.C FE
..14727@-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		03/24/2023	Direct		179,513	179,513	179,513	176,460				0		179,513			0	358	05/31/2027	4.B PL
..14727@-AJ-0	CASCADE ENVIRONMENTAL LLC - TERM LOAN		03/31/2023	Direct		5,123	5,123	5,020	5,118		5		5		5,123			0	145	05/31/2027	4.B PL
..14835*-AB-8	CAST-CRETE HOLDINGS, LLC - TERM LOAN		02/09/2023	Direct		49,854	49,854	48,979	49,839		15		15		49,854			0	806	11/29/2026	4.A PL
..14835*-AC-6	CAST-CRETE HOLDINGS, LLC - FIRST AMENOME		02/09/2023	Direct		(48,884)	(48,884)	(47,907)	(47,657)		(45)		(45)		(47,702)		(1,182)	(1,182)	201	11/29/2026	4.A
..15644G-B@-2	CENTRIC BRANDS LLC - REVOLVING LOAN (FIR		03/30/2023	Direct		156,443	155,993	156,443	119,008		25		25		156,443			0	3,036	10/09/2024	4.A
..15651@-AB-4	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN		01/03/2023	Direct		49,949	49,949	48,946	49,948		1		1		49,949			0	582	06/01/2026	4.B PL
..15655@-AA-2	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA		01/03/2023	Direct		13,775	13,775	13,578	13,775		0		0		13,775			0	161	06/01/2026	4.B
..15655@-AB-0	CENTURY DISTRIBUTION SYSTEMS - SECOND AD		01/03/2023	Direct		14,411	14,411	13,978	14,410		1		1		14,411			0	168	06/01/2026	4.B
..15669G-AH-7	LUMEN TECH INC		01/19/2023	BANK OF AMERICA, N.A.		33,265	34,223	33,957	34,029		5		5		34,033		(768)	(768)	241	03/15/2027	3.A FE
..18946@-AA-5	CLOWNFISH ACQUISITION VEHICLE, INC. - RE		03/01/2023	DIRECT		30,040	30,040	30,040	30,040				0		30,040			0	1,760	05/22/2024	4.A PL
..18946@-AB-3	CLOWNFISH ACQUISITION VEHICLE, INC. - TE		03/31/2023	Direct		12,068	12,068	11,743	12,053		15		15		12,068			0	346	05/22/2024	4.A PL
..19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE		03/31/2023	Direct		1,291	1,291	1,265	1,290		1		1		1,291			0	32	10/02/2028	3.A PL
..19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE		03/31/2023	Direct		392	392	389	392				0		392			0	10	10/02/2028	3.A PL
..20337E-AQ-4	COMSCOPE, INC. - INITIAL TERM LOAN		03/31/2023	Direct		6,250	6,250	6,239	6,250		0		0		6,250			0	80	04/06/2026	4.B FE
..20937#-AA-0	CONSOLIDATED INFORMATION SERVICES SOLUTI		03/31/2023	Direct		15,527	15,527	15,527	15,527				0		15,527			0	618	03/12/2026	4.B
..20937#-AB-8	CONSOLIDATED INFORMATION SERVICES SOLUTI		03/31/2023	Direct		3,623	3,623	3,623	3,623				0		3,623			0	37	03/12/2026	4.B
..21814@-AB-6	PAVION CORP. - TERM LOAN A		03/31/2023	Direct		3,018	3,018	2,994	3,017		1		1		3,018			0	71	10/29/2027	4.B PL
..21814@-AC-4	PAVION CORP. - DELAYED DRAW TERM LOAN		03/31/2023	Direct		2,120	2,120	2,103	2,119		1		1		2,120			0	51	10/29/2027	4.B PL
..21814@-AD-2	PAVION CORP. - 2021 INCREMENTAL TERM LOA		03/31/2023	Direct		214	214	210	214		0		0		214			0	5	10/29/2027	4.B PL
..21814@-AE-0	PAVION CORP. - 2022-A INCREMENTAL TERM L		03/31/2023	Direct		116	116	115	116		0		0		116			0	3	10/29/2027	4.B PL
..22112@-AB-3	PROCESS INSIGHTS, INC. - DELAYED DRAW TE		03/31/2023	Direct		2,615	2,615	2,594	2,613		1		1		2,615			0	69	10/30/2025	3.B PL
..22112@-AC-1	PROCESS INSIGHTS, INC. - FIRST AMENDMENT		03/31/2023	Direct		79	79	77	78		0		0		79			0	2	10/30/2025	3.B
..22175R-A*4	COTTON HOLDINGS, INC. - REVOLVING ADVANC		03/01/2023	DIRECT		632,623	632,623	632,623	632,623				0		632,623			0	9,601	12/31/2024	4.A PL
..22881#-AA-2	CRUNCH HOLDINGS, LLC - CLOSING DATE TERM		03/31/2023	Direct		6,543	6,547	6,410	6,504		6		6		6,543			0	253	06/27/2025	4.C PL
..23338D-AP-1	DXP ENTERPRISES 1L TLB		03/31/2023	Redemption @ 100.00		625	625	617	619		0		0		620		5	5		12/16/2027	4.B FE
..23363#-AB-5	DRS HOLDINGS III, INC. - INITIAL TERM LO		03/31/2023	Direct		10,102	10,102	9,880	10,076		26		26		10,102			0	530	11/01/2025	4.A PL
..23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		03/31/2023	Direct		9,770	9,770	9,672	9,755		16		16		9,770			0	513	11/01/2025	3.A PL
..23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		03/31/2023	DIRECT		29,358	29,358	29,358					0		29,358			0	490	10/15/2027	3.B PL
..23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING		03/31/2023	Direct		2,337	2,337	2,314	2,336		1		1		2,337			0	97	10/16/2028	3.B PL
..23946*-AD-1	DAXKO ACQUISITION CORPORATION - DDTL-1 (		03/31/2023	Direct		196	196	194	196		0		0		196			0	7	10/16/2028	3.B PL
..24822@-AA-2	DENALI MIDCO 2, LLC - INITIAL DDTL LOAN		03/31/2023	Direct		242	242	242	242				0		242			0	7	12/22/2027	3.B
..24822@-AC-8	DENALI MIDCO 2, LLC - INITIAL TERM LOAN		03/31/2023	Direct		2,332	2,332	2,308	2,331		1		1		2,332			0	64	12/22/2027	3.B
..24822@-AD-6	DENALI MIDCO 2, LLC - DDTL-1		03/31/2023	Direct		69	69	68	69		0		0		69			0	2	12/22/2027	3.B
..24822@-AE-4	DENALI MIDCO 2, LLC - DDTL-2		03/31/2023	Direct		86	86	86	86		0		0		86			0	2	12/22/2027	3.B
..24822@-AF-1	DENALI MIDCO 2, LLC - DDTL-3		03/31/2023	Direct		69	69	68	68		0		0		69			0	2	12/22/2027	3.B
..24822@-AG-9	DENALI MIDCO 2, LLC - DDTL-4		03/31/2023	Direct		57	57	57	57		0		0		57			0	2	12/22/2027	3.B
..24822@-AJ-3	DENALI MIDCO 2, LLC - DDTL-6		03/31/2023	Direct		98	98	98	98		0		0		98			0	3	12/22/2027	3.B
..24822@-AK-0	DENALI MIDCO 2, LLC - DDTL-7		03/31/2023	Direct		570	570	570	570		0		0		570			0	16	12/22/2027	3.B

STATEMENT AS OF MARCH 31, 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 Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..24822@-AL-8	DENALI MIDCO 2, LLC - DDTL-8		03/31/2023	Direct		104	104	104	104				0		104			0	3	12/22/2027	3.B
..25248@-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI		03/31/2023	Direct		2,421	2,421	2,421	2,421				0		2,421			0	41	03/15/2025	4.C PL
..25248@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		03/30/2023	Direct		500,666	500,666	500,203	421,089		60		60		500,666			0	10,536	03/15/2025	4.C PL
..25248@-AC-1	DIAGNOSTIC SERVICES HOLDINGS, INC. - DEL		03/31/2023	Direct		176	176	176	176				0		176			0	3	03/15/2025	4.C PL
..25248@-AD-9	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		03/31/2023	Direct		9	19	19	9		0		0		9			0	0	03/15/2025	4.C PL
..25248@-AE-7	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		01/03/2023	Direct		222	222	222	222		0		0		222			0	2	03/15/2025	4.C PL
..25248@-AE-7	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		03/31/2023	Direct		222	222	220	222		0		0		222			0	2	03/15/2025	4.C PL
..25248@-AF-4	DIAGNOSTIC SERVICES HOLDINGS, INC. - SEC		01/03/2023	Direct		780	780	776	780		0		0		780			0	7	03/15/2025	4.C PL
..25248@-AF-4	DIAGNOSTIC SERVICES HOLDINGS, INC. - SEC		03/31/2023	Direct		780	780	776	780		0		0		780			0	6	03/15/2025	4.C PL
..25248@-AG-2	DIAGNOSTIC SERVICES HOLDINGS, INC. - THI		03/31/2023	Direct		157	157	156	157		0		0		157			0	3	03/15/2025	4.C PL
..25277@-AG-3	DIAMOND SPORTS GRP LLC		01/01/2023	Direct		314	314	46	301		13		13		314			0	3	08/24/2026	5.C FE
..25388*-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		03/07/2023	Direct		285,421	285,421	285,421	654		0		0		285,421			0	1,229	06/01/2024	6. PL
..25403@-AA-4	DILIGENT CORPORATION (FKA DIAMOND MERGER		01/04/2023	Direct		18,531	18,531	18,531	18,531				0		18,531			0		08/04/2025	3.C
..25403@-AB-2	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		19,190	19,190	19,190	19,190				0		19,190			0	523	08/04/2025	3.C
..25403@-AT-3	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		1,262	1,262	1,250	1,262		1		1		1,262			0	33	08/04/2025	3.C PL
..25403@-AU-0	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		4,630	4,630	4,584	4,628		3		3		4,630			0	120	08/04/2025	3.C PL
..25403@-AV-8	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		14	14	12	14		0		0		14			0	0	08/04/2025	3.C PL
..25403@-AX-4	DILIGENT CORPORATION (FKA DIAMOND MERGER		03/31/2023	Direct		21	21	21	21				0		21			0	1	08/04/2025	3.C PL
..26634*-AA-7	DURA-SUPREME, LLC - REVOLVING LOAN		03/01/2023	DIRECT		33,930	33,930	33,930	33,930				0		33,930			0	891	05/31/2026	4.A PL
..26634*-AB-5	DURA-SUPREME, LLC - INITIAL TERM LOAN		01/03/2023	Direct		12,943	12,943	12,693	12,942		0		0		12,943			0	124	05/31/2026	4.A PL
..26634*-AC-3	DURA-SUPREME, LLC - ADDITIONAL TERM LOAN		01/03/2023	Direct		7,288	7,288	7,179	7,288		0		0		7,288			0	70	05/31/2026	4.A PL
..26634*-AD-1	DURA-SUPREME, LLC - SECOND ADDITIONAL TE		01/03/2023	Direct		10,321	10,321	10,321	10,321		0		0		10,321			0	95	10/10/2024	4.A PL
..26862*-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL		01/03/2023	Direct		4,832	4,832	4,714	4,832		0		0		4,832			0	50	07/16/2026	4.B
..26862*-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIO		01/03/2023	Direct		1,194	1,194	1,194	1,194		0		0		1,194			0	12	07/16/2026	4.C PL
..26862*-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND		02/03/2023	DIRECT		97,172	99,331	96,922	97,105		78		78		97,183		(10)	(10)	1,927	07/16/2026	4.C
..26862@-AA-8	EIS LEGACY, LLC - CLOSING DATE TERM LOAN		03/31/2023	Direct		5,327	5,327	5,243	5,324		3		3		5,327			0	130	11/01/2027	2.C
..26885@-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVING CRED		03/28/2023	Direct		49,378	49,378	49,378	49,378				0		49,378			0	831	11/10/2027	5.B GI
..26885@-AD-9	ERC TOPCO HOLDINGS, LLC - CLOSING DATE T		03/31/2023	Direct		1,118	1,118	1,100	1,117		1		1		1,118			0	52	11/10/2028	5.B GI
..26952@-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL R		03/16/2023	Direct		95,395	95,395	95,395					0		95,395			0		07/01/2028	4.B
..26952@-AG-6	EAGLE FAMILY FOODS GROUP LLC - INITIAL T		01/13/2023	Direct		173,321	173,321	168,988	172,696		625		625		173,321			0	5,149	07/01/2028	4.B PL
..27616@-AA-5	EASTERN WHOLESALE FENCE LLC - INITIAL TE		01/31/2023	Direct		15,166	15,166	14,902	15,162		4		4		15,166			0		10/30/2025	5.A
..27616@-AB-3	EASTERN WHOLESALE FENCE LLC - DELAYED DR		01/31/2023	Direct		6,794	6,794	6,749	6,793		1		1		6,794			0		10/30/2025	5.A
..27616@-AD-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM		01/31/2023	Direct		4,217	4,217	4,203	4,217		0		0		4,217			0		10/30/2025	5.A
..27672@-AA-4	EASTERN METAL SUPPLY, INC. - INITIAL TER		01/03/2023	Direct		17,451	17,451	17,451	17,451		0		0		17,451			0	167	09/24/2024	4.A PL
..27672@-AB-2	EASTERN METAL SUPPLY, INC. - ADDITIONAL		01/03/2023	Direct		2,518	2,518	2,518	2,518		0		0		2,518			0	24	09/24/2024	4.A PL
..27672@-AC-0	EASTERN METAL SUPPLY, INC. - SECOND ADDI		01/03/2023	Direct		5,709	5,709	5,623	5,709		0		0		5,709			0	55	09/24/2024	4.A PL
..27721*-AA-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM		01/31/2023	Direct		920	920	920	920		0		0		920			0		10/30/2025	5.A
..28502*-AE-4	ELECTRICAL SOURCE HOLDINGS, LLC - THIRD		02/01/2023	Direct		(4,172)	(4,172)				(4,172)		(4,172)		(4,172)			0		11/25/2025	3.A PL
..29102U-AB-5	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		03/31/2023	Direct		6,380	6,380	6,248	6,374		6		6		6,380			0	226	12/29/2027	4.C FE
..29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		02/09/2023	DIRECT		10,815	10,815	10,809	10,712		0		0		10,712			0	(8)	12/29/2026	4.C FE
..29255*-AB-7	ENCOMPASS DIGITAL MEDIA, INC. - REVOLVIN		03/31/2023	Paydown		18,816	18,816	18,816	18,816				0		18,816			0		09/28/2023	6. PL
..29670*-AB-4	ESSENTIAL SERVICES HOLDING CORPORATION -		03/31/2023	Direct		1,296	1,296	1,293	1,296		0		0		1,296			0	25	11/16/2026	3.B PL
..29670*-AC-2	ESSENTIAL SERVICES HOLDING CORPORATION -		02/28/2023	Direct		20,410	20,410	20,410	20,410				0		20,410			0	889	11/17/2025	3.B
..30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN		01/03/2023	Direct		8,762	8,762	8,522	8,761		0		0		8,762			0	83	03/02/2026	4.B PL
..30226@-AA-9	EXTREME PLASTICS PLUS HOLDINGS LLC - TER		01/03/2023	Direct		34,516	34,516	33,963	34,515		1		1		34,516			0	818	03/31/2024	2.B PL
..30226@-AB-7	EXTREME PLASTICS PLUS HOLDINGS LLC - CAP		01/03/2023	Direct		33,854	33,854	33,945	33,854		0		0		33,854			0	800	03/31/2024	2.B PL

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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@-AD-5	EXTREME REACH, INC. - INCREMENTAL TERM L		03/16/2023	DIRECT		3,226,653	3,309,411	3,218,990	3,222,760		4,018		4,018		3,226,778		(125)	(125)	96,312	10/14/2027	4.B
..30230@-AC-1	EYECARE SERVICES PARTNERS HOLDINGS LLC -		02/01/2023	Direct		(111)	0	0	(2)		2		2		4		(115)	(115)		05/19/2023	5.B PL
..30230@-AD-9	EYECARE SERVICES PARTNERS HOLDINGS LLC -		01/01/2023	Direct		(3)			(3)				0		(3)		0	0		05/19/2023	5.B
..30230@-AE-7	EYECARE SERVICES PARTNERS HOLDINGS LLC -		02/01/2023	Direct		(6)			6				0		6		0	0		05/19/2023	5.B PL
..30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D		03/31/2023	Direct		(24,953)	471	401	410				0		471		(25,424)	(25,424)	17	03/05/2027	5.B GI
..30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN		03/31/2023	Direct		858	858	843	857			1	0		858		0	0	35	03/05/2027	5.B GI
..30305@-AA-3	FCA, LLC - TERM LOAN		03/17/2023	Direct		77,419	77,419	76,490	77,379		41		41		77,419		0	0	995	01/21/2026	3.B
..30323K-AC-6	FR REFUEL LLC 1L TLB CL		03/31/2023	Redemption @ 100.00		279	279	276	277		0		0		277		3	3	18	11/02/2028	4.C FE
..31190@-AA-9	FASTENER DISTRIBUTION HOLDINGS, LLC - TE		03/31/2023	Direct		149	166	163	149		0		0		149		0	0	10	04/01/2024	4.C
..31190@-AC-5	FASTENER DISTRIBUTION HOLDINGS, LLC - TH		03/31/2023	Direct		1	1	1	1				0		1		0	0	0	04/01/2024	4.C
..33852@-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		03/31/2023	Direct		685	685	678	685				0		685		0	0	18	10/26/2028	5.B GI
..34354*-AA-9	FLOWORKS INTERNATIONAL LLC - TERM LOAN		02/17/2023	DIRECT		3,820,642	3,859,235	3,762,754	3,762,754		1,979		1,979		3,764,733		55,909	55,909	15,134	01/20/2028	4.B
..34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA		03/31/2023	Direct		2,929	2,930	2,888	2,388		0		0		2,929		0	0	191	10/13/2028	2.C PL
..35042@-AB-8	FOUNDATION CONSUMER BRANDS, LLC - FIRST		03/28/2023	Direct		67,014	67,014	66,426	66,985		29		29		67,014		0	0	973	02/12/2027	5.B
..35091*-AC-0	4 OVER INTERNATIONAL, LLC - NGS ACQUISIT		03/31/2023	Direct		2,583	2,583	2,521	2,576		8		8		2,583		0	0	72	12/07/2023	5.B
..35180@-AB-9	FRANCHISE GROUP, INC.		01/04/2023	LLC		9,673	10,050	9,950	9,986		1		1		9,986		(313)	(313)	1,320	02/24/2026	4.A FE
..36196*-AA-6	GKD INDEX PARTNERS, LLC - TERM LOAN		03/31/2023	Direct		724,569	724,569	715,251	724,420		149		149		724,569		0	0	5,039	06/29/2023	4.A PL
..36196*-AB-4	GKD INDEX PARTNERS, LLC - REVOLVING FACI		01/12/2023	Direct		76,561	76,561	76,561	76,561				0		76,561		0	0	468	06/29/2023	4.A
..36255@-AB-0	GS HVAM INTERMEDIATE, LLC - REVOLVING LO		03/21/2023	Direct		517,710	517,710	517,710	517,710				0		517,710		0	0	8,480	10/02/2024	4.C PL
..36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO		03/31/2023	Direct		14,696	14,696	14,566	14,689		7		7		14,696		0	0	374	05/25/2026	3.B PL
..36457@-AC-5	GALWAY BORROWER LLC - DELAYED DRAW TERM		03/31/2023	DIRECT		(721)	0	0	(721)				(721)		(721)		0	0	(636)	09/29/2028	3.B PL
..36457@-AD-3	GALWAY BORROWER LLC - CLOSING DATE TERM		03/31/2023	Direct		20,841	20,841	20,499	20,828		12		12		20,841		0	0	528	09/29/2028	4.A PL
..37255@-AC-0	GEO PARENT CORPORATION - INITIAL TERM LO		03/31/2023	Direct		19,201	19,201	19,084	19,201		5		5		19,201		0	0	1,039	12/19/2025	4.B FE
..37363@-AC-3	GEORGICA PINE CLOTHIERS, LLC - CLOSING D		03/31/2023	Direct		243	243	237	243		0		0		243		0	0	18	11/13/2023	3.B PL
..37363@-AD-1	GEORGICA PINE CLOTHIERS, LLC - SECOND AM		03/31/2023	Direct		170	170	165	170		0		0		170		0	0	12	11/13/2023	3.B PL
..37363@-AE-9	GEORGICA PINE CLOTHIERS, LLC - THIRD AME		03/31/2023	Direct		5,189	5,189	5,058	5,189		0		0		5,189		0	0	380	11/13/2023	3.B PL
..37476@-AB-8	GIBSON BRANDS 1L TLB CL		03/31/2023	Redemption @ 100.00		250	250	248	248		0		0		248		2	2	6	06/23/2028	5.A FE
..38036@-AA-4	GOETTL HOME SERVICES, LLC - CLOSING DATE		03/31/2023	Direct		26,332	26,332	26,332	26,332		0		0		26,332		0	0	47	12/10/2027	3.B
..38036@-AC-0	GOETTL HOME SERVICES, LLC - TERM LOAN A		03/31/2023	Direct		893	893	884	892		0		0		893		0	0	0	12/10/2027	5.B GI
..38528@-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (		03/31/2023	Direct		16,065	16,065	15,857	16,065		0		0		16,065		0	0	682	02/26/2026	4.B
..38528@-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (		03/31/2023	Direct		16,065	16,065	15,858	16,049		16		16		16,065		0	0	331	02/26/2026	4.B
..39355@-AK-0	VT TOPCO DD T/L (07/21)		03/31/2023	Redemption @ 100.00		3,085	3,085	3,022	3,026		3		3		3,036		50	50	86	08/01/2025	4.B FE
..40135@-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		01/01/2023	Direct		1,520	1,520	1,497	1,515		5		5		1,520		0	0	124	12/29/2026	3.A
..40135@-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		03/31/2023	Direct		1,520	1,520	1,497	1,519		1		1		1,520		0	0	56	12/29/2026	5.A
..40135@-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		01/01/2023	Direct		2,939	2,939	2,927	2,939		0		0		2,939		0	0	165	12/29/2026	3.A IF
..40135@-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		03/31/2023	Direct		2,939	2,939	2,927	2,939		0		0		2,939		0	0	108	12/29/2026	5.A
..40135@-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		01/01/2023	Direct		881	881	881	881		0		0		881		0	0	46	08/20/2026	3.A
..40135@-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		03/31/2023	Direct		984	984	984	984		0		0		984		0	0	35	08/20/2026	5.A
..40248@-AA-4	GULF PACIFIC ACQUISITION, LLC - TERM LOA		03/31/2023	Direct		6,607	6,607	6,502	6,603		4		4		6,607		0	0	181	09/29/2028	3.B
..40331@-AA-2	GUSMER ENTERPRISES, INC. - TERM LOAN A		03/31/2023	Direct		3,608	3,608	3,548	3,605		3		3		3,608		0	0	108	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - DELAYED DRAW		03/31/2023	Direct		7,111	7,111	7,062	7,106		4		4		7,111		0	0	393	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT		03/31/2023	Direct		1,317	1,317	1,306	1,316		1		1		1,317		0	0	39	05/07/2027	4.C
..40467A-AC-3	HELP AT HOME (HAH GROUP) 1L TL CL		03/31/2023	Redemption @ 100.00		222	222	218	219		0		0		220		2	2	13	10/22/2027	4.C FE
..40467A-AD-1	HELP AT HOME 10/20 (DDTL 2) DE 0.000% 10		03/31/2023	Redemption @ 100.00		28	28	28	28		0		0		28		0	0	3	10/22/2027	4.C FE
..42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN		03/08/2023	Direct		525,703	525,703	524,467	498,513		48		48		525,703		0	0	14,038	03/09/2026	4.A PL

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STATEMENT AS OF MARCH 31, 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
..4225*-AC-6	HEALTHPRO HOLDINGS INC. - ADDITIONAL TER		03/31/2023	Direct		2,029	2,029	1,973	2,028		2		2		2,029			0	43	03/09/2026	4.A PL
..4480@-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM		03/31/2023	Direct		3,310	3,310	3,244	3,308		2		2		3,310			0	85	11/03/2028	3.B PL
..45106#-AA-2	ICONEX LLC - INITIAL TERM LOAN		03/27/2023	Direct		22,404	22,404	22,404	22,404				0		22,404			0	542	04/12/2024	4.A PL
..45106#-AB-0	ICONEX LLC - DELAYED DRAW TERM LOAN		03/27/2023	Direct		10,331	10,331	10,331	10,331				0		10,331			0	250	04/12/2024	4.A PL
..45106#-AC-8	ICONEX LLC - ADDITIONAL TERM LOAN		01/03/2023	Direct		15,459	15,459	15,330	15,459			0			15,459			0	143	04/12/2024	4.C
..45106#-AC-8	ICONEX LLC - ADDITIONAL TERM LOAN		03/27/2023	Direct		164,920	164,920	163,545	164,749		170		170		164,920			0	4,237	04/12/2024	4.A PL
..45582#-AC-1	BRADYIFS HOLDINGS, LLC - 2021 TRANCHE B		03/31/2023	Direct		3,993	3,993	3,953	3,990		3		3		3,993			0	109	11/22/2025	5.A PL
..45582#-AF-4	BRADYIFS HOLDINGS, LLC - 2022-2 DELAYED		03/31/2023	Direct		4,086	4,086	4,086	3,345				0		4,086			0	92	11/22/2025	5.A PL
..45582#-AG-2	BRADYIFS HOLDINGS, LLC - 2022 TRANCHE B		03/31/2023	Direct		682	682	647	679		3		3		682			0	22	11/22/2025	5.A
..45720@-AA-0	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		03/31/2023	Direct		11,932	11,932	11,812	11,923		9		9		11,932			0	203	07/24/2025	2.C PL
..45720@-AB-8	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		03/31/2023	Direct		6,818	6,818	6,750	6,814				0		6,818			0	116	07/24/2025	2.C PL
..45720@-AC-6	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		03/31/2023	Direct		373	373	369	372				0		373			0	6	07/24/2025	2.C PL
..45773#-AA-4	INNOPAK INDUSTRIES, INC. - DELAYED DRAW		03/29/2023	Direct		3,833	3,833	3,803	3,831		2		2		3,833			0	98	03/05/2025	2.B
..45773#-AB-2	INNOPAK INDUSTRIES, INC. - CLOSING DATE		03/29/2023	Direct		3,594	3,594	3,491	3,589		5		5		3,594			0	90	03/05/2025	2.B
..45773#-AB-2	INNOPAK INDUSTRIES, INC. - FIRST AMENDME		03/29/2023	Direct		297	297	292	297		0		0		297			0	7	03/05/2025	2.B
..45835*-AA-4	SMART CHEMICAL SOLUTIONS, LLC - REVOLVIN		03/03/2023	Direct		1,679	1,679	1,679	1,679				0		1,679			0	4,167	12/10/2023	5.C PL
..45835*-AB-2	SMART CHEMICAL SOLUTIONS, LLC - TERM LOA		03/31/2023	Direct		73,830	73,919	72,750	73,765		60		60		73,919		(89)	(89)	1,889	12/10/2023	5.C PL
..45835*-AC-0	SMART CHEMICAL SOLUTIONS, LLC - REVOLVIN		03/16/2023	Direct		116	116	116	116				0		116			0	1,293	12/10/2023	5.C
..46115@-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN		03/31/2023	Direct		12,581	12,581	12,392	12,581		12		12		12,581			0	380	06/27/2025	4.C PL
..46115@-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T		03/31/2023	Direct		5,752	5,752	5,666	5,747		6		6		5,752			0	174	06/27/2025	4.C PL
..46115@-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T		03/31/2023	Direct		13,154	13,154	12,891	13,137		17		17		13,154			0	397	06/27/2025	4.C PL
..46488*-AB-0	ISOLVED, INC. - AMENDMENT NO. 4 DELAYED		03/31/2023	Direct		1,366	1,366	1,352	1,363		3		3		1,366			0	33	10/22/2026	3.B PL
..46488*-AD-6	ISOLVED, INC. - AMENDMENT NO. 4 TERM LOA		03/31/2023	Direct		2,891	2,891	2,862	2,889		1		1		2,891			0	132	10/22/2026	3.B PL
..46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO		01/31/2023	Direct		101,967	101,967	77,993	101,950		18		18		101,967			0	2,584	11/15/2025	5.B FE
..46663P-A#-2	JACK COOPER VENTURES, INC. - DELAYED DRA		01/04/2023	Direct		6	6	4	6				0		6			0	0	06/28/2023	5.C
..46663P-A*-6	JACK COOPER VENTURES, INC. - NEW MONEY T		03/31/2023	DIRECT		45	45	20	45				0		45			0	0	06/28/2023	5.C PL
..46663P-A@-4	JACK COOPER VENTURES, INC. - DELAYED DRA		01/04/2023	Direct		6	6	4	6				0		6			0	0	06/28/2023	5.C
..46663P-B*-5	JACK COOPER VENTURES, INC. - DELAYED DRA		01/04/2023	Direct		61	61	41	61				0		61			0	1	06/28/2023	5.C
..47009@-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN		02/28/2023	Direct		2,046,485	2,101,731	2,049,188	2,052,919		265		265		2,053,183		(6,698)	(6,698)	305	08/31/2027	4.B
..47009@-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR		03/27/2023	Direct		448,574	470,396	458,637	458,684		0		0		458,684		(10,110)	(10,110)	70	08/31/2027	4.B
..47009@-AC-4	JAGUAR PARENT, INC. - REVOLVING LOAN		03/17/2023	Direct		30,420	30,420	30,420	30,420				0		30,420			0	872	08/31/2027	4.B
..48262H-AC-8	WELLFUL INC. - INITIAL TERM LOAN (FIRST		03/31/2023	Direct		14,622	14,622	14,183	14,603		18		18		14,622			0		04/21/2027	4.B FE
..48773#-AA-8	KELLERMAYER BERGENSONS SERVICES, LLC - 1		03/31/2023	Direct		4,342	4,342	4,299	4,341		2		2		4,342			0	116	11/07/2026	4.A PL
..48773#-AB-6	KELLERMAYER BERGENSONS SERVICES, LLC - 2		03/31/2023	Direct		955	955	946	955		0		0		955			0	25	11/07/2026	4.A PL
..48773#-AC-4	KELLERMAYER BERGENSONS SERVICES, LLC - 2		02/01/2023	Direct		1,300	2,601	2,583	1,304		(4)		(4)		1,300			0	115	11/07/2026	4.A PL
..50106J-AF-3	KRONOS (KIK) 1L TL CL	C	03/30/2023	BARCLAYS CAPITAL INC		239,196	247,872	244,778	244,895		218		218		245,112		(5,916)	(5,916)	6	12/22/2026	4.C FE
..53229#-AA-8	LIGHT WAVE DENTAL MANAGEMENT, LLC - TENT		03/31/2023	Direct		685	685	682	685				0		685			0	33	11/11/2023	5.B
..53229#-AB-6	LIGHT WAVE DENTAL MANAGEMENT, LLC - NINT		03/31/2023	Direct		1,164	1,164	1,155	1,163		1		1		1,164			0	55	12/31/2023	5.B
..53229#-AC-4	LIGHT WAVE DENTAL MANAGEMENT, LLC - NINT		03/31/2023	Direct		745	745	739	744		1		1		745			0	35	12/31/2023	5.B
..53229#-AD-2	LIGHT WAVE DENTAL MANAGEMENT, LLC - DELA		03/31/2023	Direct		1,061	1,061	1,052	1,059		1		1		1,061			0	50	12/31/2023	5.B
..53229#-AE-0	LIGHT WAVE DENTAL MANAGEMENT, LLC - SEVE		03/31/2023	Direct		2,299	2,299	2,276	2,295		4		4		2,299			0	110	12/31/2023	5.B
..54624@-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT		03/31/2023	Direct		702	702	695	702				0		702			0	26	07/30/2027	5.B GI
..55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		03/31/2023	Direct		1,008	1,008	988	1,003		1		1		1,008			0	33	02/26/2026	4.B PL
..55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		03/31/2023	Direct		3,359	3,359	3,326	3,348		5		5		3,359			0	240	02/26/2026	4.B PL
..55398@-AA-0	MOP GM HOLDING, LLC - DELAYED DRAW TERM		03/31/2023	Direct		123	123	123	123				0		123			0	6	11/24/2026	3.A PL
..55398@-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN		03/31/2023	Direct		1,558	3,115	3,065	1,560		(3)		(3)		1,558			0	206	11/24/2026	3.A PL

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STATEMENT AS OF MARCH 31, 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 Ident-ification	Description	For-foreign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..55398@-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM		03/31/2023	Direct		333	333	330	333		0		0		333			0	16	11/24/2026	3.A PL
..55398@-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		03/31/2023	Direct		201	201	201	201				0		201			0	7	11/24/2026	3.A PL
..55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		01/01/2023	Direct		183	183	183	183				0		183			0	12	11/24/2026	3.A PL
..55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		03/31/2023	Direct		183	183	183	183				0		183			0	5	11/24/2026	3.A PL
..55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		01/01/2023	Direct		109	109	108	109		0		0		109			0	5	11/24/2026	3.A PL
..55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		03/31/2023	Direct		109	109	108	109		0		0		109			0	3	11/24/2026	3.A PL
..55398@-AH-5	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		03/31/2023	Direct		10	21	20	10		0		0		10			0	1	11/24/2026	3.A PL
..55398@-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		03/31/2023	Direct		37	73	73	37		0		0		37			0	4	11/24/2026	3.A PL
..55398@-AK-8	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		01/01/2023	Direct		(15,128)	0				(15,128)		(15,128)		(15,128)			0	497	11/24/2026	3.B
..55398@-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM		03/31/2023	Direct		548	548	543	549		(1)		(1)		548			0	15	11/24/2026	3.A PL
..55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		01/01/2023	Direct		76	76	76	76		0		0		76			0	3	11/24/2026	3.A
..55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		03/31/2023	Direct		76	76	76	76		0		0		76			0	4	11/24/2026	3.A PL
..55406@-AC-6	MAPP HOLDINGS, INC. - INITIAL TERM LOAN		03/31/2023	Direct		2,440	2,440	2,413	2,439		1		1		2,440			0	175	12/16/2026	2.C PL
..55910R@-AF-0	MAGENTA BUYER LLC - THIRD AMENDMENT INCR		03/31/2023	Direct		1,699	1,699	1,529	1,692		7		7		1,699			0	45	07/27/2028	4.B FE
..56532*-AC-3	MARLE MOUNTAIN ENTERPRISES, INC. - ADDIT		03/31/2023	Direct		1,722	1,722	1,685	1,720		2		2		1,722			0	50	06/30/2026	4.B PL
..56629@-AA-9	MARCONI YELLOWSTONE BUYER INC. - INITIAL		03/30/2023	Direct		896	896	878	895		1		1		896			0	65	06/23/2028	3.B PL
..56629@-AB-7	MARCONI YELLOWSTONE BUYER INC. - DELAYED		03/30/2023	Direct		296	296	296	296		0		0		296			0	11	06/23/2028	3.B PL
..56629@-AC-5	MARCONI YELLOWSTONE BUYER INC. - FIRST A		03/30/2023	Direct		924	924	906	924		1		1		924			0	71	06/23/2028	3.B
..56629@-AD-3	MARCONI YELLOWSTONE BUYER INC. - FIRST A		03/30/2023	Direct		745	745	745	745		0		0		745			0	18	06/23/2028	3.B
..56629@-AF-9	MARCONI YELLOWSTONE BUYER INC. - THIRD A		03/30/2023	Direct		1,056	1,056	1,013	1,054		1		1		1,056			0	30	06/23/2028	3.B
..56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM		03/31/2023	Direct		187	187	185	187		0		0		187			0	5	04/26/2029	3.B
..56855*-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN		03/31/2023	Direct		1,204	1,204	1,180	1,203		1		1		1,204			0	31	04/26/2029	3.B
..57679*-AB-6	MATHNASIUM, LLC - TERM B LOAN		03/31/2023	Direct		519	519	514	877		(358)		(358)		519			0	13	11/15/2027	5.B GI
..57722*-AB-3	MATTHESS WAREHOUSE, LLC - TERM LOAN		01/03/2023	Direct		10,036	10,036	9,914	10,036		0		0		10,036			0	74	12/15/2026	4.B
..57780#-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		01/03/2023	Direct		5,332	5,332	5,251	5,332		0		0		5,332			0	51	09/23/2026	4.B
..57780#-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		01/03/2023	Direct		3,438	3,438	3,383	3,438		0		0		3,438			0	33	09/23/2026	4.B
..57906H@-AD-9	McAfee T/L B (01/22)		01/04/2023	Direct		250	250	249	250		0		0		250			0	1	02/02/2029	4.C FE
..58343*-AA-2	MESSENGER, LLC - DELAYED DRAW TERM LOAN		03/31/2023	Direct		86	86	86	86		0		0		86			0	3	12/28/2027	5.B GI
..58343*-AC-8	MESSENGER, LLC - TERM LOAN		03/31/2023	Direct		1,538	1,538	1,522	1,536		2		2		1,538			0	76	12/28/2027	5.B GI
..58343*-AD-6	MESSENGER, LLC - DELAYED DRAW TERM LOAN		03/31/2023	Direct		86	173	173	87		0		0		86			0	8	12/28/2027	5.B GI
..59408U@-AB-3	MICHAELS STORES - TERM LOAN		03/31/2023	Various		90,770	99,244	84,347	85,699		599		599		86,298		4,472	4,472	5,792	04/07/2028	4.C FE
..60368*-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL		03/31/2023	Direct		1,619	1,619	1,603	1,619		1		1		1,619			0	41	12/29/2028	5.B GI
..60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN		03/28/2023	Direct		183,700	183,700	183,700	20,411		0		0		183,700			0	1,696	12/30/2027	5.B
..60603#-AA-9	MISSOURI COBALT, LLC - FIRST AMENDMENT T		01/01/2023	Direct		(19,418)	(19,418)	(19,208)	(19,433)		15		15		(19,418)			0	455	12/29/2023	5.B GI
..60920#-AB-3	MONDEE, INC. - TERM LOAN A		03/31/2023	Direct		574,364	579,571	563,562	574,032		115		115		574,711		(348)	(348)	2,063	12/23/2024	5.B GI
..62982#-AA-6	NTI CONNECT, LLC - FIRST AMENDMENT TERM		03/31/2023	Direct		6,594	6,594	6,488	6,576		18		18		6,594			0	382	11/30/2024	2.C
..64072U@-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		01/17/2023	Direct		101	101	101	101		0		0		101			0	1	04/15/2027	4.A FE
..64431#-AG-6	NEW ERA TECHNOLOGY, INC. - CLOSING DATE		03/31/2023	Direct		7,662	7,662	7,585	7,653		9		9		7,662			0	431	10/31/2026	4.A PL
..65500#-AA-2	NOBLE YOU GROUP HOLDING, LLC - REVOLVIN		03/16/2023	Direct		43,850	43,850	43,850	43,850		0		0		43,850			0	1,183	01/08/2024	4.C PL
..65500#-AC-8	NOBLE YOU GROUP HOLDING, LLC - ADDITIONA		01/01/2023	Direct		1,053	1,053	1,032	1,050		3		3		1,053			0	5	01/08/2024	4.C
..65960#-AA-5	NORTH HAVEN STACK BUYER, LLC - INITIAL T		03/31/2023	Direct		605	605	599	605		0		0		605			0	15	07/16/2027	3.B PL
..65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D		03/31/2023	Direct		(26,355)	429	429	393		0		0		429		(26,783)	(26,783)	35	07/16/2027	3.B PL
..65960#-AD-9	NORTH HAVEN STACK BUYER, LLC - DDTL-1		03/31/2023	Direct		67	67	66	67		0		0		67			0	2	07/16/2027	3.B
..66707R@-AC-1	NORTHSTAR GROUP SERVICES, INC. - TERM B		03/31/2023	Direct		10,473	10,473	9,949	10,452		21		21		10,473			0	268	11/12/2026	4.B FE
..66882#-AA-8	NORVAX, LLC - 2021 INCREMENTAL TERM LOAN		03/31/2023	Direct		1,993	1,993	1,983	1,992		0		0		1,993			0	62	09/15/2025	2.A PL
..66882#-AB-6	NORVAX, LLC - 2021-2 INCREMENTAL TERM LO		03/31/2023	Direct		648	648	638	647		1		1		648			0	20	09/15/2025	2.A PL

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STATEMENT AS OF MARCH 31, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..67096@-AD-4	OMH-HEALTHEDGE HOLDINGS, LLC - SECOND AM		03/31/2023	Direct		526	526	516	525		1		1		526			0	13	10/24/2025	2.A PL
..68162R-AC-5	OLYMPUS MERGER SUB, INC.		01/31/2023	Direct		21,774	21,774	21,571	21,676		99		99		21,774			0	468	10/10/2024	4.B FE
..68162R-AD-3	WEST CORP		01/31/2023	Direct		17,545	17,545	17,265	17,539		6		6		17,545			0	347	10/10/2024	5.A FE
..68162R-AD-3	WEST CORP		02/16/2023	Direct		8,584	8,584	8,447	8,388		196		196		8,584			0	5,432	10/10/2024	4.C FE
..68347*-AA-7	OPCO BORROWER, LLC - TERM LOAN		03/31/2023	Direct		7,437	7,437	7,363	7,437		1		1		7,437			0		08/19/2027	4.B
..68572C-AC-2	ORCHID MERGER SUB II, LLC - INITIAL TERM		03/31/2023	Direct		29,604	29,604	27,979	29,532		72		72		29,604			0		07/27/2027	4.C FE
..69327@-AA-7	PCX HOLDING CORP. - INITIAL TERM LOAN		03/31/2023	Direct		6,200	6,200	6,045	6,194		6		6		6,200			0	172	04/22/2027	4.B PL
..69327@-AB-5	PCX HOLDING CORP. - DELAYED DRAW TERM LOA		03/31/2023	Direct		3,100	3,100	3,061	3,098		2		2		3,100			0	86	04/22/2027	4.B PL
..69394@-AE-7	PT INTERMEDIATE HOLDINGS III, LLC - INIT		03/31/2023	Direct		7,864	7,864	7,864	7,864		0		0		7,864			0	139	11/01/2028	3.C PL
..69394@-AF-4	PT INTERMEDIATE HOLDINGS III, LLC - 2022		03/31/2023	Direct		5,016	5,016	4,966	5,014		2		2		5,016			0	92	11/01/2028	3.C PL
..69419*-AA-8	PT INTERMEDIATE HOLDINGS III, LLC - TERM		03/31/2023	Direct		13,063	13,063	12,856	13,054		9		9		13,063			0	230	11/01/2028	3.C PL
..69433*-AA-0	PVI HOLDINGS, INC. - FIRST OUT TERM LOAN		02/01/2023	Direct		3,025	3,025	2,987	3,021		3		3		3,025			0	90	07/18/2027	3.A PL
..69512T-AB-8	PACIRA BIOSCIENCES, INC. - TERM LOAN		03/31/2023	Direct		1,548,896	1,548,896	1,513,010	1,513,768		35,128		35,128		1,548,896			0	114,127	12/07/2026	4.B
..69527@-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO		03/31/2023	Direct		1,207	1,207	1,189	1,202		0		0		1,207			0	36	04/26/2024	3.B PL
..69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,		03/30/2023	Direct		129,654	129,654	129,654	89,760		0		0		129,654			0	2,426	07/08/2025	4.C PL
..69916*-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,		03/31/2023	Direct		4,033	4,033	4,032	4,032		2		2		4,033			0	78	07/08/2025	4.C PL
..70217@-AA-8	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		03/31/2023	DIRECT		8,399	8,399	8,399	8,399		0		0		8,399			0	144	12/29/2028	5.B GI
..70217@-AB-6	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		03/09/2023	Direct		511,808	511,808	511,808	444,620		0		0		511,808			0	15,911	12/30/2027	5.B GI
..70217@-AC-4	PAS PARENT INC. (AKA PACE MIDCO CORP.) -		03/31/2023	Direct		(21,305)	(21,305)	2,797	2,764		1		1		2,797		(24,101)	(24,101)	93	12/29/2028	5.B GI
..70322@-AA-0	PATIENTPOINT NETWORK SOLUTIONS, LLC - CL		03/31/2023	Direct		7,625	7,625	7,415	7,612		13		13		7,625			0	228	03/07/2025	5.B GI
..70344@-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		03/30/2023	Direct		56	56	56	17		0		0		56			0	1	10/16/2028	3.B
..70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		01/01/2023	Direct		935	935	928	934		1		1		935			0	54	10/16/2028	4.A PL
..70382@-AB-3	SYSTEM PAVERS, LLC - TERM LOAN		03/31/2023	Direct		1,344,768	1,376,061	1,341,659	1,344,263		597		597		1,344,861		(92)	(92)	14,628	09/08/2027	4.B
..70466@-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN		03/31/2023	Direct		7,913	7,913	7,875	7,913		0		0		7,913			0	267	07/01/2023	3.B
..70466@-AA-6	POLYVENTIVE LLC - SPECIFIED INCREMENTAL		03/31/2023	Direct		6,035	6,035	6,035	6,035		0		0		6,035			0	241	07/01/2023	3.B
..70886@-AA-8	PENNSYLVANIA MACHINE WORKS, LLC - TERM L		03/29/2023	Direct		6,263	6,263	6,156	6,257		5		5		6,263			0	174	03/06/2027	2.C
..71360H-AB-3	Peraton Corp (Peraton Inc.) Initial Term		03/31/2023	Redemption @ 100.00		500	500	497	499		0		0		499		1	1	19	02/23/2028	4.A FE
..72350*-AA-3	PINNACLE TREATMENT CENTERS, INC. - DELAY		03/31/2023	Direct		231	231	231	231		0		0		231			0	4	01/02/2026	3.B
..72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		03/16/2023	Direct		10,057	12,328	12,328			(2,271)		(2,271)		10,057			0	61	01/02/2026	3.B
..72350*-AC-9	PINNACLE TREATMENT CENTERS, INC. - ACQUI		03/31/2023	Direct		1,214	1,214	1,198	1,214		0		0		1,214			0	35	01/02/2026	3.B
..73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO		03/31/2023	Direct		1,133	1,133	1,126	1,130		0		0		1,133			0	40	12/20/2024	4.A
..73116*-AD-0	POLK ACQUISITION CORP. - REVOLVING LOAN		01/06/2023	Direct		16,705	16,705	16,705	16,701		0		0		16,705			0	35	12/20/2024	5.B GI
..73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		03/31/2023	Direct		90	90	90	90		0		0		90			0	3	12/20/2024	4.A
..73237@-AF-7	POND HOLDINGS, INC. - TERM LOAN		02/01/2023	DIRECT		6,305,751	6,434,110	6,304,929	6,326,154		3,818		3,818		6,329,972		(24,221)	(24,221)	115,178	07/30/2025	4.B
..73237@-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM		02/01/2023	DIRECT		284,372	287,237	284,365	284,365		7		7		284,372		0	0	5,142	07/08/2025	4.B
..73936@-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T		03/31/2023	Direct		32,839	32,403	31,674	32,808		32		32		32,839			0	301	01/12/2027	4.B PL
..73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN		03/31/2023	Direct		1,401	1,401	1,372	1,400		1		1		1,401			0	36	11/16/2027	2.C PL
..73938*-AB-0	POY HOLDINGS, LLC - DELAYED DRAW TERM LO		03/31/2023	Direct		66	66	66	66		0		0		66			0	2	11/16/2027	2.C PL
..73938*-AC-8	POY HOLDINGS, LLC - REVOLVING LOAN		03/31/2023	DIRECT		9,075	9,075	8,893	8,927		147		147		9,075			0	209	11/16/2027	2.C PL
..74016*-AA-5	PRECINIAC (US) HOLDINGS INC. - U.S. LOAN		03/31/2023	Direct		3,290	3,290	3,223	3,287		3		3		3,290			0	88	08/31/2027	4.C PL
..74016*-AB-3	PRECINIAC (US) HOLDINGS INC. - DDTL		03/31/2023	Direct		954	954	946	953		0		0		954			0	42	08/31/2027	4.C PL
..74016*-AC-1	PRECINIAC (US) HOLDINGS INC. - 2022 TERM		03/31/2023	Direct		40	40	39	40		0		0		40			0	1	08/31/2027	3.A PL
..74280@-AC-8	PROCURE ACQUIRECO, INC. - TERM LOAN		03/31/2023	Direct		1,302	1,302	1,289	1,302		0		0		1,302			0	34	12/20/2028	5.B GI
..74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER		01/25/2023	Direct		8,714	8,714	8,714	8,714		0		0		8,714			0		04/19/2029	3.B
..74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN		03/31/2023	Direct		7,882	7,882	7,816	7,880		2		2		7,882			0	211	04/19/2029	3.B
..74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN		03/31/2023	Direct		928	928	908	927		1		1		928			0	22	06/30/2027	5.B GI

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STATEMENT AS OF MARCH 31, 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	
..LX2049-62-0	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L		03/31/2023	Direct		7,200	7,200	6,973	7,147		13		13		7,200			0	218	04/29/2025	4.B	
..LX2050-67-7	HOMERENEW BUYER, INC. - FIRST AMENDMENT		03/31/2023	Direct		404	404	396	404		0		0		404			0	12	11/23/2027	5.B GI	
..P3562B-AD-4	Digicel Term Loan	D.	01/01/2023	Direct		196	196	189	194		0		2		196			0	7	05/27/2024	5.A FE	
..P3562B-AD-4	Digicel Term Loan	D.	03/28/2023	Redemption @ 100.00		196	196	189	191		1		1		192		4	4	4	05/27/2024	6. FE	
..P3562B-AD-4	DIGICEL INTERNATIONAL FINANCE LIMITED -	C.	03/28/2023	Direct		1,662	1,662	1,243	1,936		(274)		(274)		1,662			0	32	05/27/2024	6. FE	
..PM1NCR-EV-1	SPINAL USA, INC. (PRECISION MEDICAL, INC		03/16/2023	Paydown		278,554	278,412	278,412	278,554		0		0		278,554			0	0	05/29/2023	5.B GI	
..RBOCAL-22-5	REACTION BIOLOGY CORPORATION - COMMITED		03/31/2023	Direct		220	220	220	220		0		0		220			0	7	03/15/2029	3.B	
..SB1928-48-6	HY CITE ENTERPRISES, LLC - COMMITMENT		02/08/2023	Direct		111,187	111,187	107,852	111,118		69		69		111,187			0	648	11/12/2026	5.B GI	
..SLGLTL-22-8	SALON LOFTS GROUP, LLC - TERM LOAN		03/31/2023	Direct		3,264	3,264	3,231	3,263		1		1		3,264			0	239	08/31/2028	3.B	
..TMTLLE-22-1	TIME MANUFACTURING HOLDINGS, LLC - INCRE		03/31/2023	Direct		4,179	4,203	3,966	4,123		4		4	(68)	4,059	120		120	86	12/01/2027	4.B	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						75,710,411	79,202,631	76,185,945	58,348,470	0	333,932	0	333,932	11,760	77,392,632	(15,712)	(1,666,510)	(1,682,221)	1,176,533	XXX	XXX	
2509999997. Total - Bonds - Part 4						498,369,734	854,054,329	519,267,439	520,132,342	109,697	2,982,820	0	3,091,978	(3,133,443)	524,332,113	6,720,088	(32,682,467)	(25,962,379)	13,658,552	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						498,369,734	854,054,329	519,267,439	520,132,342	109,697	2,982,820	0	3,091,978	(3,133,443)	524,332,113	6,720,088	(32,682,467)	(25,962,379)	13,658,552	XXX	XXX	
..025816-CH-0	AMERICAN EXPRESS CO		01/30/2023	UBS SECURITIES LLC	250,000,000	222,433	250,000	205,375	205,375	44,625			44,625		250,000		(27,567)	(27,567)			2.C FE	
..064058-AH-3	BANK OF NEW YORK MELLON CORP		02/21/2023	J.P. Morgan Securities LLC	100,000,000	99,508	100,000	96,013	96,013	3,987			3,987		100,000		(493)	(493)			2.A FE	
..064058-AJ-9	BANK OF NEW YORK MELLON CORP		02/21/2023	Morgan Stanley & Co. LLC	500,000,000	460,028	500,000	445,581	445,581	54,419			54,419		500,000		(39,973)	(39,973)			2.A FE	
..59156R-CA-4	METLIFE INC		02/06/2023	J.P. Morgan Securities LLC	500,000,000	485,147	500,000	464,375	464,375	35,625			35,625		500,000		(14,853)	(14,853)			2.B FE	
..693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		03/16/2023	MARKETAXESS CORPORATION	1,000,000,000	893,131	1,000,000	977,250	977,250	22,750			22,750		1,000,000		(106,869)	(106,869)	15,500		2.B FE	
..693475-BP-9	PNC FINANCIAL SERVICES GROUP INC		03/15/2023	MARKETAXESS CORPORATION	1,000,000,000	871,714	1,000,000	977,250	977,250	0			0		1,000,000		(128,286)	(128,286)			2.B FE	
..808513-BK-0	CHARLES SCHWAB CORP		02/21/2023	IMPERIAL CAPITAL LLC	250,000,000	228,653	250,000	216,875	216,875	33,125			33,125		250,000		(21,347)	(21,347)			2.B FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,260,613	XXX	3,600,000	2,405,469	194,531	0	0	194,531	0	3,600,000	0	(339,387)	(339,387)	15,500	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						3,260,613	XXX	3,600,000	2,405,469	194,531	0	0	194,531	0	3,600,000	0	(339,387)	(339,387)	15,500	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						3,260,613	XXX	3,600,000	2,405,469	194,531	0	0	194,531	0	3,600,000	0	(339,387)	(339,387)	15,500	XXX	XXX	
..09257W-10-0	BLACKSTONE MORTGAGE CL A REIT ORD		01/10/2023	Piper Jaffray Co.	56,789,000	1,256,709	1,604,142	1,202,223	401,919	401,919			401,919		1,604,142		(347,433)	(347,433)	35,209			
..649604-50-1	NEW YORK MORTGAGE REIT ORD		02/02/2023	Piper Jaffray Co.	42,417,000	134,798	93,245	108,588	108,588	(15,342)			(15,342)		93,245		41,553	41,553	4,242			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,391,507	XXX	1,697,388	1,310,811	386,577	0	0	386,577	0	1,697,388	0	(305,880)	(305,880)	39,451	XXX	XXX	
..35905B-10-7	FRONTIER ENERGY ORD	C.	01/12/2023	JP MORGAN SECURITIES INC.	7,058,000	63,032	11,363	64,358	64,358	(52,995)			(52,995)		11,363		51,668	51,668				
..FHLBCH-11-9	FEDERAL HOME LOAN BANK OF CHICAGO		02/10/2023	FHLB CHICAGO	92,000,000	9,200,000	9,200,000	9,200,000	9,200,000	0			0		9,200,000		0	0				
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						9,263,032	XXX	9,211,363	9,264,358	(52,995)	0	0	(52,995)	0	9,211,363	0	51,668	51,668	0	XXX	XXX	
..691543-10-2	OXFORD LANE CAPITAL ORD		03/06/2023	Piper Jaffray Co.	492,992,000	2,729,471	2,626,906	1,908,470	1,908,470	50,687			50,687		2,626,906		102,565	102,565	24,244			
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						2,729,471	XXX	2,626,906	1,908,470	50,687	0	0	50,687	0	2,626,906	0	102,565	102,565	24,244	XXX	XXX	
..46138W-10-7	INVESCO JAPANESE YEN		03/17/2023	Piper Jaffray Co.	9,700,000	679,712	677,167	0	0	0	0	0	0	0	677,167		2,546	2,546	0	XXX	XXX	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						679,712	XXX	677,167	0	0	0	0	0	0	0	677,167	0	2,546	2,546	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						14,063,722	XXX	14,212,823	12,483,638	384,269	0	0	384,269	0	14,212,823	0	(149,101)	(149,101)	63,695	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

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STATEMENT AS OF MARCH 31, 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
5989999999	Total - Common Stocks					14,063,722	XXX	14,212,823	12,483,638	384,269	0	0	384,269	0	14,212,823	0	(149,101)	(149,101)	63,695	XXX	XXX
5999999999	Total - Preferred and Common Stocks					17,324,336	XXX	17,812,823	14,889,108	578,800	0	0	578,800	0	17,812,823	0	(488,488)	(488,488)	79,195	XXX	XXX
6009999999	Totals					515,694,069	XXX	537,080,262	535,021,450	688,497	2,982,280	0	3,670,777	(3,133,443)	542,144,936	6,720,088	(33,170,955)	(26,450,867)	13,737,747	XXX	XXX

STATEMENT AS OF MARCH 31, 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	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	XXX	XXX
BAC SP500 CALL LONG 4/14/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	04/18/2022	04/14/2023	19	8,126,292	4392.59	420,949	0	0	0	XXX	0	(2)	0	0	0	0	XXX	XXX
HSBC SP500 CALL LONG 4/17/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2022	04/17/2023	10	4,172,961	4392.59	379,954	0	0	453	0	453	(15,176)	0	0	0	0	0	0
HSBC SP500 CALL LONG 4/14/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2022	04/14/2023	36	15,593,695	4392.59	1,416,635	0	0	1,259	0	1,259	(55,446)	0	0	0	0	0	0
CITI SP500 CALL LONG 4/18/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	04/18/2022	04/18/2023	5	2,389,079	4391.69	221,311	0	0	425	0	425	(9,014)	0	0	0	0	0	0
BAC SP500 CALL LONG 4/14/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	04/18/2022	04/14/2023	81	35,579,979	4392.59	3,236,193	0	0	3,919	0	3,919	(127,808)	0	0	0	0	0	0
JPM SP500 CALL LONG 4/17/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/18/2022	04/17/2023	4	1,757,036	4392.59	90,000	0	0	0	0	0	0	0	0	0	0	0	0
JPM SP500 CALL LONG 4/17/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/18/2022	04/17/2023	26	11,420,734	4392.59	1,031,940	0	0	1,522	0	1,522	(43,420)	0	0	0	0	0	0
JPM MARC5 CALL LONG 4/18/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/18/2022	04/18/2023	11	397,124	373.94	9,529	0	0	2	0	2	(129)	0	0	0	0	0	0
WF SP500 CALL LONG 4/18/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	04/19/2022	04/18/2023	1	439,169	4391.69	26,824	0	0	0	0	0	0	0	0	0	0	0	0
CITI MARC5 CALL LONG 4/18/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	04/19/2022	04/18/2023	16	583,901	376.71	10,122	0	0	0	0	0	(18)	0	0	0	0	0	0
WF SP500 CALL LONG 4/18/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	04/19/2022	04/18/2023	9	3,732,937	4391.69	374,510	0	0	681	0	681	(14,717)	0	0	0	0	0	0
BAC SP500 CALL LONG 5/1/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	05/02/2022	05/01/2023	113	46,690,809	4131.93	4,764,080	0	0	791,607	0	791,607	(122,516)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/02/2022	05/02/2023	7	2,763,328	4155.38	281,763	0	0	38,741	0	38,741	(10,413)	0	0	0	0	0	0
WF SP500 CALL LONG 5/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	05/02/2022	05/01/2023	63	26,031,159	4131.93	2,654,757	0	0	437,346	0	437,346	(82,073)	0	0	0	0	0	0
BAC SP500 CALL LONG 5/1/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	05/02/2022	05/01/2023	20	8,263,860	4131.93	524,700	0	0	0	0	0	(846)	0	0	0	0	0	0
JPM SP500 CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/03/2022	05/02/2023	5	1,869,921	4155.38	179,100	0	0	0	0	0	(114)	0	0	0	0	0	0
JPM SP500 CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/03/2022	05/02/2023	1	415,538	4155.38	41,758	0	0	5,891	0	5,891	(1,502)	0	0	0	0	0	0
JPM SP500 CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/03/2022	05/02/2023	27	11,011,757	4155.38	1,110,350	0	0	156,109	0	156,109	(39,794)	0	0	0	0	0	0
CITI MARC5 CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/03/2022	05/02/2023	13	459,550	367.64	10,950	0	0	245	0	245	(52)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/3/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/04/2022	05/03/2023	1	417,548	4175.48	41,573	0	0	5,180	0	5,180	(1,682)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/3/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/04/2022	05/03/2023	4	1,670,192	4175.48	165,240	0	0	20,720	0	20,720	(6,728)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/3/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/04/2022	05/03/2023	2	835,096	4175.48	51,110	0	0	0	0	0	(35)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/15/2023	34	13,681,226	4023.89	1,343,816	0	0	561,233	0	561,233	97,111	0	0	0	0	0	0
CITI SP500 CALL LONG 5/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/15/2023	20	7,846,586	4023.89	476,015	0	0	233	0	233	(12,942)	0	0	0	0	0	0
CITI SP500 CALL LONG 5/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/16/2023	7	2,685,367	4008.01	272,453	0	0	119,293	0	119,293	22,253	0	0	0	0	0	0
CITI SP500 CALL LONG 5/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/15/2023	92	36,818,594	4023.89	3,646,641	0	0	1,510,378	0	1,510,378	261,344	0	0	0	0	0	0
JPM SP500 CALL LONG 5/16/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2022	05/16/2023	5	2,004,005	4008.01	134,265	0	0	42	0	42	(3,041)	0	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 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 LONG 5/16/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2022	05/16/2023	28	11,022,028	4008.01	1,180,575	0	0	491,583		491,583	89,806	0	0	0	0		
CITI MARCS CALL LONG 5/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/17/2022	05/16/2023	10	366,220	366.22	8,130	0	0	601		601	176	0	0	0	0		
BAC SP500 CALL LONG 5/17/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/18/2022	05/17/2023	1	408,885	4088.85	37,302	0	0	12,331		12,331	1,198	0	0	0	0		
BAC SP500 CALL LONG 5/17/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/18/2022	05/17/2023	3	1,226,655	4088.85	113,595	0	0	36,992		36,992	3,595	0	0	0	0		
BAC SP500 CALL LONG 5/17/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/18/2022	05/17/2023	1	408,885	4088.85	21,914	0	0	0		0	(153)	0	0	0	0		
RBC SP500 CALL LONG 6/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/01/2022	06/01/2023	9	3,527,058	4101.23	350,936	0	0	114,518		114,518	12,844	0	0	0	0		
CITI MARCS CALL LONG 5/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/03/2022	05/02/2023	1	18,264	365.28	497	0	0	24		24	4	0	0	0	0		
JPM SP500 CALL LONG 6/1/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/02/2022	06/01/2023	138	56,596,974	4101.23	5,779,440	0	0	1,842,136		1,842,136	205,079	0	0	0	0		
RBC SP500 CALL LONG 6/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/02/2022	06/01/2023	33	13,534,059	4101.23	1,406,592	0	0	439,435		439,435	49,284	0	0	0	0		
JPM SP500 CALL LONG 6/1/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/02/2022	06/01/2023	25	10,048,014	4101.23	637,000	0	0	6		6	(5,976)	0	0	0	0		
RBC MARCS CALL LONG 6/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/02/2022	06/01/2023	17	606,177	367.38	14,751	0	0	1,587		1,587	520	0	0	0	0		
CITI SP500 CALL LONG 6/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/03/2022	06/02/2023	1	417,682	4176.82	37,147	0	0	9,051		9,051	(40)	0	0	0	0		
CITI SP500 CALL LONG 6/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/03/2022	06/02/2023	1	417,682	4176.82	21,445	0	0	0		0	(74)	0	0	0	0		
BAC SP500 CALL LONG 6/2/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	06/06/2022	06/02/2023	4	1,437,989	4108.54	93,223	0	0	3		3	(858)	0	0	0	0		
BAC SP500 CALL LONG 6/2/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	06/06/2022	06/02/2023	26	10,476,777	4108.54	1,092,242	0	0	331,678		331,678	34,824	0	0	0	0		
HSBC SP500 CALL LONG 6/2/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	06/06/2022	06/02/2023	9	3,492,259	4108.54	357,527	0	0	111,700		111,700	13,102	0	0	0	0		
JPM SP500 CALL LONG 6/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/16/2022	06/15/2023	24	9,095,976	3789.99	440,064	0	0	488,922		488,922	163,246	0	0	0	0		
HSBC SP500 CALL LONG 6/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	06/16/2022	06/15/2023	38	14,401,962	3789.99	1,304,312	0	0	1,476,835		1,476,835	363,014	0	0	0	0		
RBC MARCS CALL LONG 6/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/16/2022	06/15/2023	10	338,599	356.42	8,037	0	0	5,771		5,771	2,747	0	0	0	0		
JPM SP500 CALL LONG 6/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/16/2022	06/15/2023	137	51,922,863	3789.99	4,580,184	0	0	5,348,399		5,348,399	1,308,516	0	0	0	0		
RBC MARCS CALL LONG 6/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/16/2022	06/15/2023	9	304,870	358.67	6,290	0	0	3,960		3,960	1,881	0	0	0	0		
CITI SP500 CALL LONG 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/17/2022	06/16/2023	5	1,833,385	3666.77	197,445	0	0	248,765		248,765	61,604	0	0	0	0		
CITI SP500 CALL LONG 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/17/2022	06/16/2023	2	550,016	3666.77	36,924	0	0	47,800		47,800	13,504	0	0	0	0		
CITI SP500 CALL LONG 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/21/2022	06/16/2023	4	1,469,936	3674.84	119,316	0	0	123,914		123,914	33,532	0	0	0	0		
RBC SP500 CALL LONG 6/16/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	06/21/2022	06/16/2023	8	2,756,130	3674.84	337,478	0	0	367,371		367,371	91,454	0	0	0	0		
CITI SP500 CALL LONG 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/21/2022	06/16/2023	21	7,717,164	3674.84	951,195	0	0	1,029,712		1,029,712	255,081	0	0	0	0		
RBC SP500 CALL LONG 6/30/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	07/01/2022	06/30/2023	7	2,830,744	3825.33	293,241	0	0	276,932		276,932	65,686	0	0	0	0		
BAC SP500 CALL LONG 6/30/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/05/2022	06/30/2023	188	71,916,204	3825.33	6,752,208	0	0	7,037,459		7,037,459	1,642,610	0	0	0	0		
RBC SP500 CALL LONG 6/30/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	07/05/2022	06/30/2023	46	17,596,518	3825.33	1,635,852	0	0	1,721,589		1,721,589	408,345	0	0	0	0		



STATEMENT AS OF MARCH 31, 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 6/30/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	07/05/2022	06/30/2023	29	11,093,457	3825.33	604,360	0	0	509,391		509,391	173,322	0	0	0	0		
CITI MARC5 CALL LONG 6/30/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/05/2022	06/30/2023	5	162,734	361.63	3,047	0	0	1,316		1,316	636	0	0	0	0		
CITI MARC5 CALL LONG 6/30/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/05/2022	06/30/2023	8	287,616	359.52	6,256	0	0	3,182		3,182	1,562	0	0	0	0		
BAC SP500 CALL LONG 7/14/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	07/15/2022	07/14/2023	3	1,317,338	3863.16	137,024	0	0	121,661		121,661	27,259	0	0	0	0		
CITI SP500 CALL LONG 7/14/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/18/2022	07/14/2023	128	49,255,290	3863.16	5,369,790	0	0	4,553,999		4,553,999	1,039,183	0	0	0	0		
BAC SP500 CALL LONG 7/14/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	07/18/2022	07/14/2023	38	14,680,008	3863.16	1,600,750	0	0	1,355,550		1,355,550	303,723	0	0	0	0		
CITI SP500 CALL LONG 7/14/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/18/2022	07/14/2023	24	9,271,584	3863.16	622,368	0	0	379,325		379,325	124,913	0	0	0	0		
CITI MARC5 CALL LONG 7/14/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/18/2022	07/14/2023	4	125,199	357.71	2,506	0	0	1,843		1,843	886	0	0	0	0		
BAC SP500 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	08/01/2022	08/01/2023	3	1,103,793	4118.63	109,861	0	0	51,753		51,753	8,634	0	0	0	0		
CITI SP500 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/02/2022	08/01/2023	139	57,043,026	4118.63	5,871,708	0	0	2,665,185		2,665,185	430,595	0	0	0	0		
CITI MARC5 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/02/2022	08/01/2023	6	219,366	365.61	4,146	0	0	1,430		1,430	640	0	0	0	0		
CITI SP500 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/02/2022	08/01/2023	20	8,031,329	4118.63	489,977	0	0	5,105		5,105	(20,187)	0	0	0	0		
CITI MARC5 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/02/2022	08/01/2023	3	90,863	363.45	1,963	0	0	790		790	361	0	0	0	0		
RBC SP500 CALL LONG 8/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/02/2022	08/01/2023	43	17,504,178	4118.63	1,807,440	0	0	816,776		816,776	129,787	0	0	0	0		
JPM SP500 CALL LONG 8/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2022	08/02/2023	2	818,238	4091.19	65,740	0	0	936		936	(2,001)	0	0	0	0		
JPM SP500 CALL LONG 8/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2022	08/02/2023	5	1,841,036	4091.19	201,236	0	0	95,720		95,720	16,709	0	0	0	0		
JPM SP500 CALL LONG 8/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2022	08/02/2023	10	4,091,190	4091.19	430,100	0	0	212,712		212,712	37,130	0	0	0	0		
JPM SP500 CALL LONG 8/3/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/04/2022	08/03/2023	27	11,218,959	4155.17	1,089,450	0	0	470,819		470,819	68,549	0	0	0	0		
RBC SP500 CALL LONG 8/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/04/2022	08/03/2023	3	1,038,793	4155.17	101,713	0	0	43,146		43,146	6,034	0	0	0	0		
JPM SP500 CALL LONG 8/3/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/04/2022	08/03/2023	8	3,116,378	4155.17	151,365	0	0	710		710	(5,293)	0	0	0	0		
RBC SP500 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/15/2022	08/15/2023	3	1,138,742	4297.14	112,432	0	0	28,751		28,751	1,228	0	0	0	0		
CITI SP500 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	18	7,519,995	4297.14	417,445	0	0	208		208	(5,578)	0	0	0	0		
RBC SP500 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	08/16/2022	08/15/2023	33	14,180,562	4297.14	1,405,206	0	0	357,906		357,906	15,282	0	0	0	0		
CITI SP500 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	104	44,690,256	4297.14	4,364,672	0	0	1,122,116		1,122,116	52,496	0	0	0	0		
CITI MARC5 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	16	585,776	366.11	11,392	0	0	3,217		3,217	1,429	0	0	0	0		
CITI MARC5 CALL LONG 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	2	72,794	363.97	1,612	0	0	544		544	247	0	0	0	0		
CITI SP500 CALL LONG 8/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/17/2022	08/16/2023	2	861,040	4305.2	44,558	0	0	19		19	(563)	0	0	0	0		
CITI SP500 CALL LONG 8/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/17/2022	08/16/2023	8	3,444,160	4305.2	323,432	0	0	84,011		84,011	3,368	0	0	0	0		
CITI SP500 CALL LONG 8/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/17/2022	08/16/2023	4	1,506,820	4305.2	142,226	0	0	36,755		36,755	1,474	0	0	0	0		

STATEMENT AS OF MARCH 31, 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 8/17/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WFEA76	08/18/2022	08/17/2023	20	8,548,080	4274.04	853,360	0	0	242,461		242,461	17,667	0	0	0	0		
CITI SP500 CALL LONG 8/17/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WFEA76	08/18/2022	08/17/2023	1	427,404	4274.04	42,907	0	0	12,123		12,123	883	0	0	0	0		
CITI SP500 CALL LONG 8/17/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WFEA76	08/18/2022	08/17/2023	7	2,991,828	4274.04	171,066	0	0	128		128	(2,905)	0	0	0	0		
BAC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	09/02/2022	09/01/2023	36	14,082,318	3966.85	1,565,692	0	0	1,157,517		1,157,517	231,251	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/02/2022	09/01/2023	112	44,428,720	3966.85	4,961,600	0	0	3,648,833		3,648,833	744,108	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/02/2022	09/01/2023	25	9,718,783	3966.85	655,890	0	0	209,718		209,718	40,150	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/02/2022	09/01/2023	2	71,214	356.07	1,538	0	0	1,494		1,494	657	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2022	09/01/2023	83	32,571,358	3924.26	3,528,579	0	0	2,961,606		2,961,606	618,188	0	0	0	0		
RBC SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2022	09/01/2023	12	4,709,112	3924.26	306,948	0	0	162,042		162,042	48,362	0	0	0	0		
CITI SP500 CALL LONG 9/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WFEA76	09/06/2022	09/01/2023	37	14,519,762	3924.26	1,560,623	0	0	1,321,523		1,321,523	273,038	0	0	0	0		
RBC SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2022	09/15/2023	103	40,183,905	3901.35	4,242,261	0	0	3,966,478		3,966,478	821,152	0	0	0	0		
RBC SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2022	09/15/2023	14	5,461,890	3901.35	331,044	0	0	208,238		208,238	56,124	0	0	0	0		
CITI SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WFEA76	09/16/2022	09/15/2023	23	8,973,105	3901.35	913,330	0	0	886,155		886,155	182,405	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/19/2022	09/15/2023	67	25,951,311	3873.33	2,820,365	0	0	2,721,916		2,721,916	566,340	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/19/2022	09/15/2023	9	3,485,997	3873.33	224,523	0	0	154,192		154,192	41,695	0	0	0	0		
HSBC SP500 CALL LONG 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/19/2022	09/15/2023	22	8,327,660	3873.33	905,064	0	0	873,451		873,451	181,736	0	0	0	0		
BAC SP500 CALL LONG 9/29/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/03/2022	09/29/2023	53	18,824,505	3585.62	2,381,190	0	0	3,409,497		3,409,497	693,343	0	0	0	0		
RBC SP500 CALL LONG 9/29/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2022	09/29/2023	29	10,398,298	3585.62	850,193	0	0	1,381,664		1,381,664	381,159	0	0	0	0		
RBC SP500 CALL LONG 9/29/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2022	09/29/2023	148	53,067,176	3585.62	6,770,556	0	0	9,596,193		9,596,193	1,977,500	0	0	0	0		
RBC MARCS CALL LONG 10/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2022	10/03/2023	6	192,742	350.44	4,367	0	0	6,430		6,430	2,546	0	0	0	0		
RBC MARCS CALL LONG 10/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2022	10/03/2023	1	34,839	348.39	893	0	0	1,328		1,328	510	0	0	0	0		
WF SP500 CALL LONG 10/3/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMJCXFY09	10/04/2022	10/03/2023	29	10,483,526	3678.43	1,382,336	0	0	1,644,810		1,644,810	341,926	0	0	0	0		
WF SP500 CALL LONG 10/3/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMJCXFY09	10/04/2022	10/03/2023	6	2,023,137	3678.43	175,879	0	0	212,124		212,124	63,682	0	0	0	0		
WF SP500 CALL LONG 10/3/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMJCXFY09	10/04/2022	10/03/2023	7	2,574,901	3678.43	342,755	0	0	403,988		403,988	83,982	0	0	0	0		
RBC SP500 CALL LONG 10/13/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/17/2022	10/13/2023	44	15,586,355	3583.07	2,126,150	0	0	2,873,426		2,873,426	581,579	0	0	0	0		
RBC SP500 CALL LONG 10/13/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/17/2022	10/13/2023	128	45,684,143	3583.07	6,231,818	0	0	8,422,111		8,422,111	1,704,628	0	0	0	0		
RBC SP500 CALL LONG 10/13/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/17/2022	10/13/2023	25	8,778,522	3583.07	775,793	0	0	1,197,608		1,197,608	328,797	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	6	2,022,873	3677.95	253,952	0	0	322,051		322,051	65,424	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	22	8,091,490	3677.95	1,015,806	0	0	1,288,206		1,288,206	261,695	0	0	0	0		

E06.3

STATEMENT AS OF MARCH 31, 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 MARCS CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	3	86,568	346.27	2,035	0	0	3,773		3,773	1,382	0	0	0	0		
RBC SP500 CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	4	1,287,283	367.95	100,370	0	0	136,040		136,040	37,674	0	0	0	0		
RBC MARCS CALL LONG 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	3	104,427	348.09	2,202	0	0	4,086		4,086	1,541	0	0	0	0		
WF SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/02/2022	11/01/2023	28	10,604,275	3856.10	681,615	0	0	715,401		715,401	202,678	0	0	0	0		
BAC SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	11/02/2022	11/01/2023	55	21,015,745	3856.10	2,348,460	0	0	2,504,006		2,504,006	486,856	0	0	0	0		
WF SP500CALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/02/2022	11/01/2023	126	48,586,860	3856.10	5,411,322	0	0	5,804,322		5,804,322	1,158,617	0	0	0	0		
CITI MARCSCALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/02/2022	11/01/2023	22	763,400	347.00	16,192	0	0	29,909		29,909	11,398	0	0	0	0		
CITI MARCSCALL LONG 11/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/02/2022	11/01/2023	23	801,918	348.66	15,226	0	0	31,555		31,555	11,698	0	0	0	0		
JPM SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/03/2022	11/02/2023	11	3,947,675	3759.69	248,178	0	0	360,280		360,280	99,876	0	0	0	0		
CITI SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/03/2022	11/02/2023	2	563,954	3759.69	64,215	0	0	80,145		80,145	15,966	0	0	0	0		
JPM SP500CALL LONG 11/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/03/2022	11/02/2023	41	15,226,745	3759.69	1,693,710	0	0	2,167,144		2,167,144	429,009	0	0	0	0		
RBC SP500CALL LONG 11/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2022	11/03/2023	2	743,978	3719.89	57,830	0	0	77,388		77,388	22,849	0	0	0	0		
RBC SP500CALL LONG 11/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2022	11/03/2023	6	2,231,934	3719.89	282,402	0	0	339,520		339,520	67,652	0	0	0	0		
CITI SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/16/2022	11/15/2023	39	15,567,747	3991.73	1,670,760	0	0	1,448,177		1,448,177	271,480	0	0	0	0		
WF SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/16/2022	11/15/2023	95	37,721,849	3991.73	4,088,826	0	0	3,516,446		3,516,446	662,635	0	0	0	0		
WF SP500CALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/16/2022	11/15/2023	20	7,983,460	3991.73	491,060	0	0	318,436		318,436	72,307	0	0	0	0		
CITI MARCSCALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/16/2022	11/15/2023	1	35,310	353.10	801	0	0	981		981	395	0	0	0	0		
CITI MARCSCALL LONG 11/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/16/2022	11/15/2023	4	141,948	354.87	2,872	0	0	3,454		3,454	1,422	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/17/2022	11/16/2023	23	9,105,217	3958.79	971,244	0	0	909,934		909,934	173,572	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/17/2022	11/16/2023	1	395,879	3958.79	42,228	0	0	39,562		39,562	7,547	0	0	0	0		
HSBC SP500CALL LONG 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/17/2022	11/16/2023	9	3,364,972	3958.79	202,487	0	0	155,611		155,611	40,017	0	0	0	0		
RBC SP500CALL LONG 11/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/18/2022	11/17/2023	2	789,312	3946.56	54,874	0	0	37,322		37,322	8,573	0	0	0	0		
RBC SP500CALL LONG 11/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/18/2022	11/17/2023	8	2,959,920	3946.56	336,788	0	0	303,635		303,635	58,451	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/02/2022	12/01/2023	17	6,930,169	4076.57	395,012	0	0	201,755		201,755	32,181	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/02/2022	12/01/2023	25	10,191,425	4076.57	1,046,250	0	0	815,861		815,861	144,108	0	0	0	0		
WF SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/02/2022	12/01/2023	86	34,854,674	4076.57	3,581,937	0	0	2,790,246		2,790,246	492,848	0	0	0	0		
CITI MARCSCALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	12/02/2022	12/01/2023	35	1,245,160	355.76	26,915	0	0	29,032		29,032	12,180	0	0	0	0		
CITI MARCSCALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	12/02/2022	12/01/2023	1	35,741	357.41	697	0	0	733		733	314	0	0	0	0		
HSBC SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/05/2022	12/01/2023	61	24,837,370	4071.70	2,566,819	0	0	2,012,009		2,012,009	363,150	0	0	0	0		

STATEMENT AS OF MARCH 31, 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 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/05/2022	12/01/2023	7	2,850,190	4071.70	167,720	0	0	90,849		90,849	20,098	0	0	0	0		
HSBC SP500CALL LONG 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/05/2022	12/01/2023	24	9,772,080	4071.70	1,009,896	0	0	791,610		791,610	142,879	0	0	0	0		
WF SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	12/16/2022	12/15/2023	24	9,349,800	3895.75	943,848	0	0	1,107,541		1,107,541	211,366	0	0	0	0		
BAC SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	12/16/2022	12/15/2023	18	6,817,563	3895.75	388,763	0	0	466,717		466,717	121,795	0	0	0	0		
BAC SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	12/16/2022	12/15/2023	72	27,854,613	3895.75	2,855,353	0	0	3,294,346		3,294,346	606,961	0	0	0	0		
RBC MARCSCALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	12/16/2022	12/15/2023	10	355,640	355.64	7,240	0	0	8,863		8,863	3,508	0	0	0	0		
RBC MARCSCALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	12/16/2022	12/15/2023	8	283,224	354.03	6,352	0	0	7,888		7,888	3,067	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/19/2022	12/15/2023	49	18,683,946	3852.36	1,977,345	0	0	2,392,834		2,392,834	449,438	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/19/2022	12/15/2023	9	3,274,506	3852.36	198,220	0	0	255,693		255,693	66,179	0	0	0	0		
JPM SP500CALL LONG 12/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/19/2022	12/15/2023	22	8,475,192	3852.36	900,328	0	0	1,085,409		1,085,409	203,869	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/03/2023	01/02/2024	61	23,420,950	3839.50	0	2,429,996	0	3,146,579		3,146,579	716,583	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/03/2023	01/02/2024	31	11,902,450	3839.50	0	1,240,465	0	1,599,081		1,599,081	358,616	0	0	0	0		
WF SP500CALL LONG 1/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/03/2023	01/02/2024	11	4,223,450	3839.50	0	249,722	0	372,837		372,837	123,115	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2023	01/03/2024	7	2,485,691	3824.14	0	166,855	0	229,925		229,925	63,070	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2023	01/03/2024	37	14,149,318	3824.14	0	1,597,179	0	1,953,271		1,953,271	356,092	0	0	0	0		
HSBC MARCSCALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/04/2023	01/03/2024	7	229,535	353.13	0	5,571	0	7,159		7,159	1,588	0	0	0	0		
WF SP500CALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2023	01/03/2024	19	7,074,659	3824.14	0	797,332	0	976,636		976,636	179,304	0	0	0	0		
HSBC MARCSCALL LONG 1/3/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/04/2023	01/03/2024	17	603,075	354.75	0	13,175	0	17,053		17,053	3,878	0	0	0	0		
HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/05/2023	01/04/2024	1	385,297	3852.97	0	38,609	0	50,582		50,582	11,973	0	0	0	0		
HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/05/2023	01/04/2024	15	5,779,455	3852.97	0	314,775	0	490,856		490,856	176,081	0	0	0	0		
HSBC SP500CALL LONG 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/05/2023	01/04/2024	34	12,907,450	3852.97	0	1,293,402	0	1,694,492		1,694,492	401,090	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/12/2024	82	32,792,538	3999.09	0	3,283,198	0	3,360,248		3,360,248	77,050	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/12/2024	36	14,196,770	3999.09	0	1,393,979	0	1,454,742		1,454,742	60,763	0	0	0	0		
JPM SP500CALL LONG 1/12/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/12/2024	16	6,198,590	3999.09	0	224,843	0	342,282		342,282	117,439	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2023	01/17/2024	26	10,376,522	3990.97	0	964,990	0	1,087,153		1,087,153	122,163	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2023	01/17/2024	9	3,591,873	3990.97	0	333,747	0	376,322		376,322	42,575	0	0	0	0		
WF SP500CALL LONG 1/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2023	01/17/2024	4	1,596,388	3990.97	0	81,196	0	89,439		89,439	8,243	0	0	0	0		
HSBC SP500CALL LONG 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/19/2023	01/18/2024	4	1,571,544	3928.86	0	149,428	0	184,646		184,646	35,218	0	0	0	0		
HSBC SP500CALL LONG 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/19/2023	01/18/2024	8	2,946,645	3928.86	0	280,178	0	346,212		346,212	66,035	0	0	0	0		

E06.5

STATEMENT AS OF MARCH 31, 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 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	54,353		54,353	12,361	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	4,394,107		4,394,107	(764,160)	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	286,994		286,994	(164,240)	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	1,464,702		1,464,702	(285,065)	0	0	0	0		
RBC MARCSCALL 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	3,349		3,349	(847)	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	184,627		184,627	(45,281)	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	24,637		24,637	(18,719)	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	67,008		67,008	(5,826)	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	122,341		122,341	(35,139)	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	385,297		385,297	(33,499)	0	0	0	0		
RBC MARCSCALL 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	1,515		1,515	345	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	192,835		192,835	(59,716)	0	0	0	0		
RBC MARCSCALL 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	20,080		20,080	4,548	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	1,208,035		1,208,035	(125,837)	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	2,936,197		2,936,197	(249,328)	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	1,082,660		1,082,660	(4,086)	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/17/2023	02/16/2024	6	2,454,246	4090.41	0	122,298	0	112,899		112,899	(9,399)	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/17/2023	02/16/2024	2	818,082	4090.41	0	74,948	0	74,666		74,666	(282)	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/21/2023	02/16/2024	17	6,730,499	4079.09	0	594,462	0	628,013		628,013	33,551	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/21/2023	02/16/2024	4	1,427,682	4079.09	0	67,452	0	68,188		68,188	736	0	0	0	0		
HSBC SP500CALL LONG 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC	02/21/2023	02/16/2024	10	3,875,136	4079.09	0	342,266	0	361,583		361,583	19,317	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	03/02/2023	03/01/2024	45	17,583,686	3951.39	0	1,729,715	0	2,110,080		2,110,080	380,365	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	03/02/2023	03/01/2024	17	6,519,794	3951.39	0	368,346	0	504,014		504,014	135,668	0	0	0	0		
HSBC MARCSCALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	03/02/2023	03/01/2024	7	246,967	352.81	0	5,012	0	8,305		8,305	3,293	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	03/02/2023	03/01/2024	116	45,836,124	3951.39	0	4,508,920	0	5,500,434		5,500,434	991,514	0	0	0	0		
RBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	RBC	03/03/2023	03/01/2024	11	4,180,418	3981.35	0	444,392	0	476,652		476,652	32,260	0	0	0	0		
RBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	RBC	03/03/2023	03/01/2024	4	1,592,540	3981.35	0	101,616	0	112,313		112,313	10,697	0	0	0	0		
RBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	RBC	03/03/2023	03/01/2024	17	6,569,228	3981.35	0	698,165	0	749,024		749,024	50,860	0	0	0	0		
HSBC SP500CALL LONG 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	03/06/2023	03/01/2024	1	303,423	4045.64	0	18,938	0	18,662		18,662	(276)	0	0	0	0		

E06.6

STATEMENT AS OF MARCH 31, 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 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/06/2023	03/01/2024	2	707,987	4045.64	0	72,231	71,824		71,824	(408)	0	0	0	0			
RBC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/15/2023	03/15/2024	1	428,112	3891.93	0	42,993	57,473		57,473	14,479	0	0	0	0			
HSBC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/16/2023	03/15/2024	41	15,956,913	3891.93	0	1,793,586	2,149,152		2,149,152	355,566	0	0	0	0			
HSBC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/16/2023	03/15/2024	108	42,032,844	3891.93	0	4,724,568	5,661,181		5,661,181	936,613	0	0	0	0			
HSBC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/16/2023	03/15/2024	19	7,200,071	3891.93	0	517,223	669,568		669,568	152,345	0	0	0	0			
JPM SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/17/2023	03/15/2024	3	990,070	3960.28	0	60,608	78,066		78,066	17,459	0	0	0	0			
JPM SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/17/2023	03/15/2024	23	9,108,644	3960.28	0	845,940	1,097,184		1,097,184	251,244	0	0	0	0			
JPM SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/17/2023	03/15/2024	18	7,128,504	3960.28	0	660,978	858,665		858,665	197,687	0	0	0	0			
BAC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	03/20/2023	03/15/2024	3	979,160	3916.64	0	103,723	126,718		126,718	22,996	0	0	0	0			
BAC SP500CALL LONG 3/15/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	03/20/2023	03/15/2024	1	391,664	3916.64	0	26,073	34,277		34,277	8,204	0	0	0	0			
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										156,480,034	46,986,316	0	173,512,248	XXX	173,512,248	28,835,651	0	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										156,480,034	46,986,316	0	173,512,248	XXX	173,512,248	28,835,651	0	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0439999999. Total Purchased Options - Call Options and Warrants										156,480,034	46,986,316	0	173,512,248	XXX	173,512,248	28,835,651	0	0	0	XXX	XXX		
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0499999999. Total Purchased Options										156,480,034	46,986,316	0	173,512,248	XXX	173,512,248	28,835,651	0	0	0	XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
JPM SP500 CALL SHORT 4/17/2023	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	04/18/2022	04/17/2023	26	11,788,374	4533.99	(811,018)	0	(58)		(58)	19,241	0	0	0	0			
BAC SP500 CALL SHORT 4/14/2023	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/18/2022	04/14/2023	81	37,030,608	4571.68	(2,383,992)	0	(350)		(350)	44,766	0	0	0	0			
BAC SP500 CALL SHORT 4/14/2023	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/18/2022	04/14/2023	19	8,455,610	4570.60	(239,446)	0	0		0	0	0	0	0	0			
JPM SP500 CALL SHORT 4/17/2023	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	04/18/2022	04/17/2023	4	1,818,936	4547.34	(54,824)	0	0		0	0	0	0	0	0			
WIF SP500 CALL SHORT 4/18/2023	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSRPFMYMCJFXT09	04/19/2022	04/18/2023	9	3,925,895	4618.70	(257,907)	0	(44)		(44)	4,407	0	0	0	0			
WIF SP500 CALL SHORT 4/18/2023	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSRPFMYMCJFXT09	04/19/2022	04/18/2023	1	462,831	4628.31	(13,326)	0	0		0	0	0	0	0	0			
BAC SP500 CALL SHORT 5/1/2023	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	05/02/2022	05/01/2023	113	48,620,510	4302.70	(3,637,809)	0	(127,725)		(127,725)	281,147	0	0	0	0			
BAC SP500 CALL SHORT 5/1/2023	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	05/02/2022	05/01/2023	20	8,621,360	4310.68	(325,260)	0	0		0	45	0	0	0	0			
JPM SP500 CALL SHORT 5/2/2023	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/03/2022	05/02/2023	27	11,459,051	4324.17	(851,869)	0	(23,802)		(23,802)	63,874	0	0	0	0			
JPM SP500 CALL SHORT 5/2/2023	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	05/03/2022	05/02/2023	5	1,940,045	4311.21	(139,172)	0	0		0	6	0	0	0	0			

E06.7

STATEMENT AS OF MARCH 31, 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 5/3/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/04/2022	05/03/2023	4	1,730,304	4325.76	(127,396)	0	0	(4,174)		(4,174)	8,967	0	0	0	0		
CITI SP500 CALL SHORT 5/3/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/04/2022	05/03/2023	2	866,144	4330.72	(31,918)	0	0	0		0	3	0	0	0	0		
CITI SP500 CALL SHORT 5/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/15/2023	20	8,165,313	4187.34	(306,111)	0	0	0		0	762	0	0	0	0		
CITI SP500 CALL SHORT 5/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/16/2022	05/15/2023	92	38,263,013	4181.75	(2,817,285)	0	0	(615,755)		(615,755)	77,615	0	0	0	0		
JPM SP500 CALL SHORT 5/16/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2022	05/16/2023	5	2,089,015	4178.03	(81,495)	0	0	0		0	148	0	0	0	0		
JPM SP500 CALL SHORT 5/16/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/17/2022	05/16/2023	28	11,488,153	4177.51	(908,793)	0	0	(196,213)		(196,213)	19,924	0	0	0	0		
BAC SP500 CALL SHORT 5/17/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	05/18/2022	05/17/2023	3	1,272,765	4242.55	(86,526)	0	0	(13,204)		(13,204)	4,784	0	0	0	0		
BAC SP500 CALL SHORT 5/17/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	05/18/2022	05/17/2023	1	425,592	4255.92	(13,378)	0	0	0		0	10	0	0	0	0		
JPM SP500 CALL SHORT 6/1/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/02/2022	06/01/2023	25	10,497,050	4284.51	(381,514)	0	0	0		0	447	0	0	0	0		
JPM SP500 CALL SHORT 6/1/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/02/2022	06/01/2023	138	59,044,266	4278.57	(4,359,972)	0	0	(624,123)		(624,123)	199,627	0	0	0	0		
CITI SP500 CALL SHORT 6/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/03/2022	06/02/2023	1	429,440	4294.40	(29,669)	0	0	(4,144)		(4,144)	1,458	0	0	0	0		
CITI SP500 CALL SHORT 6/2/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/03/2022	06/02/2023	1	430,212	4302.12	(14,039)	0	0	0		0	19	0	0	0	0		
BAC SP500 CALL SHORT 6/2/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	06/06/2022	06/02/2023	4	1,505,042	4300.12	(55,640)	0	0	0		0	52	0	0	0	0		
BAC SP500 CALL SHORT 6/2/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	06/06/2022	06/02/2023	26	10,964,669	4299.87	(809,880)	0	0	(99,875)		(99,875)	40,763	0	0	0	0		
JPM SP500 CALL SHORT 6/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/16/2022	06/15/2023	24	9,474,096	3947.54	(263,328)	0	0	(132,208)		(132,208)	(31,062)	0	0	0	0		
JPM SP500 CALL SHORT 6/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/16/2022	06/15/2023	137	54,053,761	3945.53	(3,442,536)	0	0	(3,622,677)		(3,622,677)	(800,126)	0	0	0	0		
CITI SP500 CALL SHORT 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/17/2022	06/16/2023	2	567,699	3784.66	(26,850)	0	0	(30,359)		(30,359)	(10,253)	0	0	0	0		
CITI SP500 CALL SHORT 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/17/2022	06/16/2023	5	1,888,405	3776.81	(165,055)	0	0	(200,747)		(200,747)	(49,385)	0	0	0	0		
CITI SP500 CALL SHORT 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/21/2022	06/16/2023	4	1,538,892	3847.23	(78,696)	0	0	(56,140)		(56,140)	(18,005)	0	0	0	0		
BAC SP500 CALL SHORT 6/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	06/21/2022	06/16/2023	21	8,075,928	3845.68	(735,021)	0	0	(722,180)		(722,180)	(173,832)	0	0	0	0		
BAC SP500 CALL SHORT 6/30/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	07/05/2022	06/30/2023	188	75,137,960	3996.70	(5,014,524)	0	0	(4,537,831)		(4,537,831)	(918,580)	0	0	0	0		
BAC SP500 CALL SHORT 6/30/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GMZ0031MB27	07/05/2022	06/30/2023	29	11,577,699	3992.31	(368,793)	0	0	(88,113)		(88,113)	4,861	0	0	0	0		
CITI SP500 CALL SHORT 7/14/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/18/2022	07/14/2023	24	9,686,304	4035.96	(381,600)	0	0	(53,666)		(53,666)	16,147	0	0	0	0		
CITI SP500 CALL SHORT 7/14/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/18/2022	07/14/2023	128	51,383,648	4030.09	(4,129,470)	0	0	(2,956,352)		(2,956,352)	(570,946)	0	0	0	0		
CITI SP500 CALL SHORT 8/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/02/2022	08/01/2023	20	8,387,360	4301.21	(291,935)	0	0	(64)		(64)	3,807	0	0	0	0		
CITI SP500 CALL SHORT 8/1/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/02/2022	08/01/2023	139	59,509,572	4296.72	(4,410,671)	0	0	(1,321,309)		(1,321,309)	(21,458)	0	0	0	0		
JPM SP500 CALL SHORT 8/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2022	08/02/2023	10	4,249,640	4249.64	(334,440)	0	0	(119,956)		(119,956)	(8,960)	0	0	0	0		
JPM SP500 CALL SHORT 8/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/03/2022	08/02/2023	2	854,420	4272.10	(40,000)	0	0	(10)		(10)	394	0	0	0	0		
JPM SP500 CALL SHORT 8/3/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/04/2022	08/03/2023	8	3,248,325	4331.10	(75,000)	0	0	(10)		(10)	951	0	0	0	0		

STATEMENT AS OF MARCH 31, 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 8/3/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	08/04/2022	08/03/2023	27	11,655,819	4316.97	(838,404)	0	0	(244,298)		(244,298)	(982)	0	0	0	0		
CITI SP500 CALL SHORT 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	18	7,860,353	4491.63	(235,795)	0	0	(12)		(12)	1,193	0	0	0	0		
CITI SP500 CALL SHORT 8/15/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/16/2022	08/15/2023	104	46,624,864	4483.16	(3,237,936)	0	0	(441,538)		(441,538)	110,179	0	0	0	0		
CITI SP500 CALL SHORT 8/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/17/2022	08/16/2023	2	897,556	4487.78	(25,406)	0	0	(1)		(1)	135	0	0	0	0		
CITI SP500 CALL SHORT 8/16/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/17/2022	08/16/2023	8	3,576,552	4470.69	(245,400)	0	0	(36,901)		(36,901)	8,007	0	0	0	0		
CITI SP500 CALL SHORT 8/17/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/18/2022	08/17/2023	7	3,110,961	4444.23	(103,845)	0	0	(10)		(10)	720	0	0	0	0		
CITI SP500 CALL SHORT 8/17/2023	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	08/18/2022	08/17/2023	20	8,883,160	4441.58	(650,120)	0	0	(110,372)		(110,372)	16,663	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/02/2022	09/01/2023	25	10,151,747	4143.57	(405,671)	0	0	(17,483)		(17,483)	29,992	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/02/2022	09/01/2023	112	46,152,512	4120.76	(3,932,544)	0	0	(2,481,959)		(2,481,959)	(413,619)	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2022	09/01/2023	83	34,144,872	4113.84	(2,623,132)	0	0	(1,875,491)		(1,875,491)	(317,206)	0	0	0	0		
RBC SP500 CALL SHORT 9/1/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2022	09/01/2023	12	4,941,084	4117.57	(181,704)	0	0	(22,269)		(22,269)	11,076	0	0	0	0		
RBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2022	09/15/2023	103	41,744,664	4052.88	(3,351,929)	0	0	(2,859,081)		(2,859,081)	(532,759)	0	0	0	0		
RBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2022	09/15/2023	14	5,687,570	4062.55	(212,030)	0	0	(57,725)		(57,725)	5,719	0	0	0	0		
HSBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/19/2022	09/15/2023	9	3,656,430	4062.70	(132,966)	0	0	(36,462)		(36,462)	3,507	0	0	0	0		
HSBC SP500 CALL SHORT 9/15/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/19/2022	09/15/2023	67	27,242,401	4066.03	(2,093,750)	0	0	(1,807,284)		(1,807,284)	(344,899)	0	0	0	0		
RBC SP500 CALL SHORT 9/29/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2022	09/29/2023	148	55,283,772	3735.39	(5,428,788)	0	0	(7,776,567)		(7,776,567)	(1,615,262)	0	0	0	0		
RBC SP500 CALL SHORT 9/29/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2022	09/29/2023	29	10,849,683	3741.27	(579,246)	0	0	(953,764)		(953,764)	(282,976)	0	0	0	0		
WIF SP500 CALL SHORT 10/3/2023	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	10/04/2022	10/03/2023	29	10,964,834	3847.31	(1,094,486)	0	0	(1,262,852)		(1,262,852)	(259,505)	0	0	0	0		
WIF SP500 CALL SHORT 10/3/2023	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	10/04/2022	10/03/2023	6	2,096,375	3811.59	(130,801)	0	0	(144,765)		(144,765)	(44,977)	0	0	0	0		
RBC SP500 CALL SHORT 10/13/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/17/2022	10/13/2023	128	47,540,798	3728.69	(5,121,165)	0	0	(6,908,080)		(6,908,080)	(1,410,551)	0	0	0	0		
RBC SP500 CALL SHORT 10/13/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/17/2022	10/13/2023	25	9,148,349	3734.02	(554,607)	0	0	(850,140)		(850,140)	(247,383)	0	0	0	0		
RBC SP500 CALL SHORT 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	22	8,468,152	3849.16	(799,502)	0	0	(993,935)		(993,935)	(201,071)	0	0	0	0		
RBC SP500 CALL SHORT 10/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/18/2022	10/17/2023	4	1,341,260	3832.17	(69,524)	0	0	(87,406)		(87,406)	(23,781)	0	0	0	0		
WIF SP500 CALL SHORT 11/1/2023	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	11/02/2022	11/01/2023	28	11,064,928	4023.61	(448,993)	0	0	(356,205)		(356,205)	(73,535)	0	0	0	0		
WIF SP500CALL SHORT 11/1/2023	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	11/02/2022	11/01/2023	126	50,780,520	4030.20	(4,214,826)	0	0	(4,227,563)		(4,227,563)	(784,250)	0	0	0	0		
JPM SP500 CALL SHORT 11/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/03/2022	11/02/2023	41	15,765,152	3892.63	(1,389,920)	0	0	(1,760,350)		(1,760,350)	(342,606)	0	0	0	0		
JPM SP500 CALL SHORT 11/2/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/03/2022	11/02/2023	11	4,095,872	3900.83	(173,408)	0	0	(232,794)		(232,794)	(61,652)	0	0	0	0		
RBC SP500 CALL SHORT 11/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2022	11/03/2023	6	2,299,872	3833.12	(241,446)	0	0	(287,183)		(287,183)	(57,096)	0	0	0	0		
RBC SP500 CALL SHORT 11/3/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	11/04/2022	11/03/2023	2	769,296	3846.48	(42,434)	0	0	(54,915)		(54,915)	(16,210)	0	0	0	0		

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STATEMENT AS OF MARCH 31, 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)
WF SP500 CALL SHORT 11/15/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/16/2022	11/15/2023	20	8,336,560	4168.28	(309,260)	0	0	(110,213)		(110,213)	7,049	0	0	0	0		
WF SP500 CALL SHORT 11/15/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/16/2022	11/15/2023	95	39,509,127	4180.86	(3,085,425)	0	0	(2,354,965)		(2,354,965)	(368,710)	0	0	0	0		
HSBC SP500 CALL SHORT 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/17/2022	11/16/2023	9	3,494,486	4111.16	(132,651)	0	0	(70,264)		(70,264)	(8,588)	0	0	0	0		
HSBC SP500 CALL SHORT 11/16/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/17/2022	11/16/2023	23	9,427,907	4099.09	(782,575)	0	0	(693,262)		(693,262)	(124,579)	0	0	0	0		
RBC SP500 CALL SHORT 11/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	11/18/2022	11/17/2023	8	3,048,720	4064.96	(283,403)	0	0	(242,717)		(242,717)	(43,853)	0	0	0	0		
WF SP500CALL SHORT 11/17/2023	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	11/18/2022	11/17/2023	2	814,964	4074.82	(39,738)	0	0	(20,027)		(20,027)	(2,135)	0	0	0	0		
WF SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	12/02/2022	12/01/2023	86	36,233,532	4237.84	(2,792,516)	0	0	(1,945,750)		(1,945,750)	(275,942)	0	0	0	0		
WF SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	12/02/2022	12/01/2023	17	7,208,493	4240.29	(247,724)	0	0	(67,263)		(67,263)	15,898	0	0	0	0		
HSBC SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/05/2022	12/01/2023	61	26,099,826	4278.66	(1,833,965)	0	0	(1,260,078)		(1,260,078)	(188,384)	0	0	0	0		
HSBC SP500CALL SHORT 12/1/2023	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/05/2022	12/01/2023	7	2,994,866	4278.38	(88,844)	0	0	(21,915)		(21,915)	5,159	0	0	0	0		
BAC SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	12/16/2022	12/15/2023	72	28,948,777	4048.78	(2,246,173)	0	0	(2,538,645)		(2,538,645)	(445,832)	0	0	0	0		
BAC SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	12/16/2022	12/15/2023	18	7,082,023	4046.87	(253,120)	0	0	(273,369)		(273,369)	(56,527)	0	0	0	0		
JPM SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/19/2022	12/15/2023	49	19,625,040	4046.40	(1,451,266)	0	0	(1,733,603)		(1,733,603)	(304,469)	0	0	0	0		
JPM SP500 CALL SHORT 12/15/2023	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/19/2022	12/15/2023	9	3,432,105	4037.77	(114,750)	0	0	(137,614)		(137,614)	(28,041)	0	0	0	0		
WF SP500CALL SHORT 1/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/03/2023	01/02/2024	11	4,405,148	4004.68	0	(156,453)	0	(232,571)		(232,571)	(76,118)	0	0	0	0		
WF SP500CALL SHORT 1/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/03/2023	01/02/2024	61	24,415,433	4002.53	0	(1,881,240)	0	(2,438,554)		(2,438,554)	(557,314)	0	0	0	0		
WF SP500 CALL SHORT 1/3/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/04/2023	01/03/2024	37	15,021,482	4059.86	0	(1,103,118)	0	(1,339,327)		(1,339,327)	(236,209)	0	0	0	0		
WF SP500 CALL SHORT 1/3/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/04/2023	01/03/2024	7	2,614,801	4022.77	0	(96,837)	0	(130,515)		(130,515)	(33,678)	0	0	0	0		
HSBC SP500CALL SHORT 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/05/2023	01/04/2024	15	5,997,750	3998.50	0	(200,535)	0	(320,929)		(320,929)	(120,394)	0	0	0	0		
HSBC SP500CALL SHORT 1/4/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/05/2023	01/04/2024	34	13,360,236	3988.13	0	(1,033,341)	0	(1,373,127)		(1,373,127)	(339,786)	0	0	0	0		
JPM SP500CALL SHORT 1/12/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/12/2024	16	6,471,390	4175.09	0	(62,202)	0	(170,050)		(170,050)	(107,848)	0	0	0	0		
JPM SP500CALL SHORT 1/12/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2023	01/12/2024	82	34,248,858	4176.69	0	(2,419,656)	0	(2,418,497)		(2,418,497)	1,159	0	0	0	0		
WF SP500CALL SHORT 1/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/18/2023	01/17/2024	4	1,693,400	4233.50	0	(33,944)	0	(32,396)		(32,396)	1,548	0	0	0	0		
WF SP500CALL SHORT 1/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/18/2023	01/17/2024	26	11,054,628	4251.78	0	(582,088)	0	(658,534)		(658,534)	(76,446)	0	0	0	0		
HSBC SP500CALL SHORT 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/19/2023	01/18/2024	8	3,064,898	4086.53	0	(209,483)	0	(266,291)		(266,291)	(56,808)	0	0	0	0		
HSBC SP500CALL SHORT 1/18/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/19/2023	01/18/2024	2	819,552	4097.76	0	(22,694)	0	(31,016)		(31,016)	(8,322)	0	0	0	0		
WF SP500 CALL SHORT 2/1/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	02/02/2023	02/01/2024	19	7,991,353	4319.65	0	(236,375)	0	(108,961)		(108,961)	127,413	0	0	0	0		
WF SP500 CALL SHORT 2/1/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	02/02/2023	02/01/2024	128	55,244,093	4332.87	0	(3,458,565)	0	(2,800,784)		(2,800,784)	657,781	0	0	0	0		
WF SP500CALL SHORT 2/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	02/03/2023	02/02/2024	6	2,583,468	4305.78	0	(181,356)	0	(140,955)		(140,955)	40,401	0	0	0	0		

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STATEMENT AS OF MARCH 31, 2023 OF THE Reliance Standard Life Insurance Company

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WF SP500CALL SHORT 2/2/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMOCUFXT09	02/03/2023	02/02/2024	2	863,120	4315.60	0	(27,568)	0	(12,395)		(12,395)	15,173	0	0	0	0				
HSBC SP500CALL SHORT 2/2/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/06/2023	02/02/2024	8	3,507,736	4384.67	0	(59,528)	0	(33,624)		(33,624)	25,904	0	0	0	0				
HSBC SP500CALL SHORT 2/2/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/06/2023	02/02/2024	12	5,030,480	4374.33	0	(260,222)	0	(230,967)		(230,967)	29,255	0	0	0	0				
BAC SP500CALL SHORT 2/15/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	02/16/2023	02/15/2024	13	5,705,960	4389.20	0	(98,332)	0	(57,386)		(57,386)	40,946	0	0	0	0				
BAC SP500CALL SHORT 2/15/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	02/16/2023	02/15/2024	88	38,455,200	4394.88	0	(1,946,963)	0	(1,706,038)		(1,706,038)	240,924	0	0	0	0				
HSBC SP500CALL SHORT 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/17/2023	02/16/2024	6	2,558,898	4264.83	0	(65,286)	0	(55,731)		(55,731)	9,555	0	0	0	0				
HSBC SP500CALL SHORT 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/17/2023	02/16/2024	29	12,318,765	4247.85	0	(809,506)	0	(805,361)		(805,361)	4,145	0	0	0	0				
HSBC SP500CALL SHORT 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/21/2023	02/16/2024	4	1,506,533	4304.38	0	(28,571)	0	(26,675)		(26,675)	1,896	0	0	0	0				
HSBC SP500CALL SHORT 2/16/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/21/2023	02/16/2024	17	7,058,139	4277.66	0	(404,234)	0	(430,478)		(430,478)	(26,245)	0	0	0	0				
HSBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/02/2023	03/01/2024	17	6,893,436	4177.84	0	(169,290)	0	(259,173)		(259,173)	(89,883)	0	0	0	0				
HSBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/02/2023	03/01/2024	116	48,325,484	4165.99	0	(3,034,908)	0	(3,878,417)		(3,878,417)	(843,509)	0	0	0	0				
RBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/03/2023	03/01/2024	17	6,887,315	4174.13	0	(495,429)	0	(541,801)		(541,801)	(46,372)	0	0	0	0				
RBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/03/2023	03/01/2024	4	1,680,592	4201.48	0	(49,756)	0	(57,460)		(57,460)	(7,704)	0	0	0	0				
HSBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/06/2023	03/01/2024	1	320,973	4279.64	0	(8,875)	0	(8,460)		(8,460)	415	0	0	0	0				
HSBC SP500CALL SHORT 3/1/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/06/2023	03/01/2024	2	748,696	4278.26	0	(47,285)	0	(47,009)		(47,009)	276	0	0	0	0				
HSBC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/16/2023	03/15/2024	108	44,415,216	4112.52	0	(3,245,292)	0	(4,064,104)		(4,064,104)	(818,812)	0	0	0	0				
HSBC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/16/2023	03/15/2024	19	7,620,705	4119.30	0	(263,385)	0	(379,040)		(379,040)	(115,655)	0	0	0	0				
JPM SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	03/17/2023	03/15/2024	3	1,044,703	4178.81	0	(31,000)	0	(42,447)		(42,447)	(11,447)	0	0	0	0				
JPM SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	03/17/2023	03/15/2024	23	9,603,696	4175.52	0	(562,649)	0	(775,322)		(775,322)	(212,673)	0	0	0	0				
BAC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	03/20/2023	03/15/2024	3	1,032,428	4129.71	0	(70,573)	0	(91,388)		(91,388)	(20,816)	0	0	0	0				
BAC SP500 CALL SHORT 3/15/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	03/20/2023	03/15/2024	1	415,164	4151.64	0	(12,271)	0	(18,556)		(18,556)	(6,285)	0	0	0	0				
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(90,717,339)	(23,368,806)	0	(88,892,519)	XXX	(88,892,519)	(13,085,992)	0	0	0	0	XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other										(90,717,339)	(23,368,806)	0	(88,892,519)	XXX	(88,892,519)	(13,085,992)	0	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	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(90,717,339)	(23,368,806)	0	(88,892,519)	XXX	(88,892,519)	(13,085,992)	0	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										(90,717,339)	(23,368,806)	0	(88,892,519)	XXX	(88,892,519)	(13,085,992)	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	XXX	XXX

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STATEMENT AS OF MARCH 31, 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)									
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						
SWP 1.45570	FIXED/FLOAT US3M LIBOR		Interest Rate	CME	09/23/2021	09/27/2031	1	10,000,000	1.4557 / (5.1337)	0	0	(82,273)	(1,513,701)		(1,513,701)	199,498	0	0	0	145,712											
IRS 3MLIB 1.59	Debt Securities	N/A	Interest Rate	CME	09/28/2021	09/30/2031	1	10,000,000	1.5900 / (5.1629)	0	0	(78,720)	(1,412,805)		(1,412,805)	195,956	0	0	0	145,783											
9/30/2031	Debt Securities	N/A	Interest Rate	CME	10/08/2021	10/12/2031	1	10,000,000	1.6500 / (4.8059)	0	0	(76,187)	(1,403,170)		(1,403,170)	259,262	0	0	0	146,064											
IRS 1.65 3MLIB	Debt Securities	N/A	Interest Rate	CME	10/19/2021	10/21/2031	1	10,000,000	1.6500 / (4.8153)	0	0	(76,096)	(1,398,839)		(1,398,839)	272,168	0	0	0	146,275											
10/12/2031	Debt Securities	N/A	Interest Rate	CME	10/20/2021	10/22/2031	1	10,000,000	1.6400 / (4.8153)	0	0	(75,883)	(1,382,638)		(1,382,638)	270,302	0	0	0	146,298											
10/21/2031	Debt Securities	N/A	Interest Rate	CME	10/22/2021	10/26/2031	1	10,000,000	1.6600 / (4.8219)	0	0	(74,609)	(1,349,795)		(1,349,795)	272,547	0	0	0	146,392											
SWP 1.45570	FIXED/FLOAT US3M LIBOR		Interest Rate	CME	11/23/2021	11/26/2031	1	7,000,000	1.7000 / (4.9579)	0	0	(53,857)	(913,023)		(913,023)	198,516	0	0	0	102,980											
IRS 1.45570	FIXED/FLOAT US3M LIBOR		Interest Rate	CME	11/23/2021	11/26/2031	1	10,000,000	1.7400 / (4.9579)	0	0	(76,938)	(1,302,221)		(1,302,221)	283,639	0	0	0	147,115											
COSLRW4DHQ IRS 1.74	Debt Securities	N/A	Interest Rate	CME	01/04/2022	01/06/2032	1	5,000,000	1.7400 / (4.7884)	0	0	(37,448)	(706,371)		(706,371)	86,112	0	0	0	74,033											
US3MLIB 11/27/2031	Debt Securities	N/A	Interest Rate	CME	01/03/2022	01/05/2032	1	9,000,000	1.7300 / (4.7819)	0	0	(68,898)	(1,313,889)		(1,313,889)	156,959	0	0	0	133,238											
COSLY343UO IRS 1.74	Debt Securities	N/A	Interest Rate	CME	01/07/2022	01/11/2032	1	5,000,000	1.7300 / (4.7826)	0	0	(35,076)	(647,954)		(647,954)	86,369	0	0	0	74,090											
US3MLIB 11/27/2031	Debt Securities	N/A	Interest Rate	CME	01/18/2022	01/20/2032	1	4,000,000	1.7300 / (4.8077)	0	0	(27,726)	(506,174)		(506,174)	72,450	0	0	0	59,355											
IRS US3MLIB/ 1.73%	Debt Securities	N/A	Interest Rate	CME	02/04/2022	02/08/2032	1	7,000,000	1.7300 / (4.8431)	0	0	(47,689)	(833,111)		(833,111)	132,080	0	0	0	104,178											
1/6/2032	Debt Securities	N/A	Interest Rate	CME	04/05/2022	04/07/2032	1	3,000,000	1.6700 / (4.8117)	0	0	(15,753)	(201,533)		(201,533)	84,539	0	0	0	45,048											
IRS US3MLIB/ 1.67%	Debt Securities	N/A	Interest Rate	CME	03/27/2023	03/29/2028	1	100,000,000	1.7300 / (5.0500)	0	0	(14,167)	(72,147)		(72,147)	(72,147)	0	0	0	1,117,651											
1/5/2032	Debt Securities	N/A	Interest Rate	CME	03/27/2023	03/29/2028	1	100,000,000	1.6700 / (5.0500)	0	0	(14,167)	(64,178)		(64,178)	(64,178)	0	0	0	1,117,651											
IRS 1.88/US3MLIB 2032-01-11	Debt Securities	N/A	Interest Rate	CME	03/28/2023	03/30/2028	1	100,000,000	1.8800 / (4.8200)	0	0	(15,778)	135,637		135,637	135,637	0	0	0	1,117,957											
SWP 1.91/US3MLIB	Debt Securities	N/A	Interest Rate	CME	03/31/2023	04/04/2028	1	100,000,000	1.9100 / (4.8000)	0	0	0	191,603		191,603	191,603	0	0	0	1,119,258											
1/20/2032	Debt Securities	N/A	Interest Rate	CME						0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
IRS rate 2.0/ US3MLIB	Debt Securities	N/A	Interest Rate	CME						0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
2/8/2032	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
IRS 2.62/US3MLIB	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
4/7/2032	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
/SIWAP	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
/SIWAP	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
/SIWAP	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
/SIWAP	Debt Securities	N/A	Interest Rate	CME						0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
1169999999. Subtotal - Swaps - Hedging Other										0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1359999999. Total Swaps - Interest Rate										0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(871,264)	(14,694,309)	XXX	(14,694,309)	2,761,310	0	0	0	6,089,079	XXX	XXX									
FXF EUR/USD 04/24/2023	EUR Denominated		Currency	HSBC	01/20/2023	04/24/2023	1	85,941,400	0.9172	0	0	0	396,428		396,428	0	396,428	0	0	0	110,150										
1.09028	Securities	N/A	Currency	HSBC	01/20/2023	04/24/2023	1	187,353,087	0.9176	0	0	0	776,599		776,599	0	776,599	0	0	0	240,127										
FXF EUR/USD 04/24/2023	EUR Denominated		Currency	HSBC	01/20/2023	04/24/2023	1	187,353,087	0.9176	0	0	0	776,599		776,599	0	776,599	0	0	0	240,127										
1.08977	Securities	N/A	Currency	HSBC	01/20/2023	04/24/2023	1	187,353,087	0.9176	0	0	0	776,599		776,599	0	776,599	0	0	0	240,127										

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STATEMENT AS OF MARCH 31, 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 05/09/2023 1.206449	GBP Denominated Securities	N/A	Currency	HSBC	02/07/2023	05/09/2023	1	37,410,777	0.8289	0	0	0	(862,638)		(862,638)	0	(862,638)	0	0	61,123			
AUD/USD 05/09/2023 0.6954571	AUD Denominated Securities	N/A	Currency	HSBC	02/07/2023	05/09/2023	1	34,486,327	1.4379	0	0	0	1,290,587		1,290,587	0	1,290,587	0	0	56,345			
EUR/USD 05/09/2023 1.07815	EUR Denominated Securities	N/A	Currency	HSBC	02/07/2023	05/09/2023	1	54,706,409	0.9275	0	0	0	(406,874)		(406,874)	0	(406,874)	0	0	89,381			
USD/IDR 04/10/2023 15138.27	IDR Denominated Securities	N/A	Currency	HSBC	02/08/2023	04/10/2023	1	509,041	15138.2701	0	0	0	(4,898)		(4,898)	0	(4,898)	0	0	421			
GBP/USD 05/09/2023 1.20435	GBP Denominated Securities	N/A	Currency	HSBC	02/17/2023	05/09/2023	1	4,299,530	0.8303	0	0	0	(106,807)		(106,807)	0	(106,807)	0	0	7,025			
EUR/USD 05/09/2023 1.0728	EUR Denominated Securities	N/A	Currency	HSBC	02/17/2023	05/09/2023	1	1,888,128	0.9321	0	0	0	(23,529)		(23,529)	0	(23,529)	0	0	3,085			
FXF GBP/USD 04/04/2023 0.82599	GBP Denominated Securities	N/A	Currency	MORGAN STANLEY	02/22/2023	04/04/2023	1	880,690	0.8254	0	0	0	(15,881)		(15,881)	0	(15,881)	0	0	461			
FXF EUR/USD 04/04/2023 0.94013	EUR Denominated Securities	N/A	Currency	TD BANK	02/22/2023	04/04/2023	1	4,028,940	0.9379	0	0	0	(67,878)		(67,878)	0	(67,878)	0	0	2,108			
USD/CAD 05/09/2023 1.34053	CAD Denominated Securities	N/A	Currency	HSBC	02/07/2023	05/09/2023	1	4,202,815	1.3405	0	0	0	31,503		31,503	0	31,503	0	0	6,867			
FXF EUR/USD 04/11/2023 1.06711	EUR Denominated Securities	N/A	Currency	HSBC	03/07/2023	04/11/2023	1	22,398,639	0.9371	0	0	0	(365,422)		(365,422)	0	(365,422)	0	0	19,435			
FXF EUR/USD 04/04/2023 0.946900	EUR Denominated Securities	N/A	Currency	MORGAN STANLEY	03/08/2023	04/04/2023	1	613,915	0.9469	0	0	0	16,304		16,304	0	16,304	0	0	321			
USD/BRL 04/17/2023 5.2752	BRL Denominated Securities	N/A	Currency	HSBC	03/13/2023	04/17/2023	1	19,743,339	5.2752	0	0	0	(748,146)		(748,146)	0	(748,146)	0	0	21,297			
FXF EUR/USD 04/24/2023 1.080728	EUR Denominated Securities	N/A	Currency	HSBC	03/22/2023	04/24/2023	1	8,645,824	0.9253	0	0	0	(36,190)		(36,190)	0	(36,190)	0	0	11,081			
FXF EUR/USD 05/02/2023 0.9279	EUR Denominated Securities	N/A	Currency	HSBC	03/27/2023	05/02/2023	1	3,452,928	0.9261	0	0	0	(18,765)		(18,765)	0	(18,765)	0	0	5,110			
FXF GBP/USD 04/04/2023 0.8151	GBP Denominated Securities	N/A	Currency	BNP Paribas	03/27/2023	04/04/2023	1	891,927	0.815	0	0	0	4,644		4,644	0	4,644	0	0	467			
FXF EUR/USD 04/04/2023 0.9279	EUR Denominated Securities	N/A	Currency	HSBC	03/27/2023	04/04/2023	1	3,447,332	0.9276	0	0	0	19,266		19,266	0	19,266	0	0	1,804			
FXF GBP/USD 05/02/2023 0.8151	GBP Denominated Securities	N/A	Currency	BNP Paribas	03/27/2023	05/02/2023	1	892,430	0.8145	0	0	0	(4,644)		(4,644)	0	(4,644)	0	0	1,321			
USD/MXN 04/14/2023 18.16225	MXN Denominated Securities	N/A	Currency	HSBC	03/29/2023	04/14/2023	1	3,000,000	18.1623	0	0	0	(17,384)		(17,384)	0	(17,384)	0	0	2,937			
FXF EUR/USD 04/28/2023 1.08654	EUR Denominated Securities	N/A	Currency	HSBC	03/29/2023	04/28/2023	1	25,533,690	0.9204	0	0	0	24,975		24,975	0	24,975	0	0	35,348			
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(118,750)	XXX	(118,750)	0	(118,750)	0	0	676,213	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	(118,750)	XXX	(118,750)	0	(118,750)	0	0	676,213	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										65,762,695	23,617,510	(871,264)	69,806,670	XXX	69,806,670	18,510,969	(118,750)	0	0	6,765,292	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										65,762,695	23,617,510	(871,264)	69,806,670	XXX	69,806,670	18,510,969	(118,750)	0	0	6,765,292	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 MARCH 31, 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	
UOK23	304	3,002,113	BMF USDBRL MAY3	BRL Denominated Securities	N/A	Currency	05/02/2023	Sao Paulo Commodity 4GTK5S46EGH318LMS44	03/30/2023	5,102.3617	5,097.9000	(67,818)	0	0	0	0	(67,818)	(67,818)	0	XXX	XXX	
1539999999. Subtotal - Long Futures - Hedging Other													(67,818)	0	0	0	(67,818)	(67,818)	0	XXX	XXX	
1579999999. Subtotal - Long Futures													(67,818)	0	0	0	(67,818)	(67,818)	0	XXX	XXX	
WNM3	22	2,200,000	ULTRA BOND JUN3	Debt Securities	N/A	Interest Rate	06/21/2023	The Board of Trade 549300EX04020BFQT027	03/16/2023	137.7962	141.1250	(29,563)	78,500	0	0	0	(73,234)	(73,234)	78,500	XXX	XXX	
USM3	42	4,200,000	US T BONDS JUN3	Debt Securities	N/A	Interest Rate	06/21/2023	The Board of Trade 549300EX04020BFQT027	03/09/2023	125.5164	131.1563	(42,000)	223,250	0	0	0	(236,875)	(236,875)	223,250	XXX	XXX	
TYM3	39	3,900,000	10YR TNOTES JUN3	Debt Securities	N/A	Interest Rate	06/21/2023	The Board of Trade 549300EX04020BFQT027	03/29/2023	114.4575	114.9219	(13,406)	458,800	0	0	0	(18,109)	(18,109)	458,800	XXX	XXX	
RTYM3	57	5,104,550	1RTY JUN3	Equity Securities	N/A	Equity/Index	06/16/2023	CME: Index and Option SNZ20JLFLK6MNNCL00F39	03/30/2023	1,791.0812	1,813.5000	(96,780)	0	0	0	0	(63,925)	(63,925)	0	XXX	XXX	
1609999999. Subtotal - Short Futures - Hedging Other													(181,749)	760,550	0	0	0	(392,143)	(392,143)	760,550	XXX	XXX
1649999999. Subtotal - Short Futures													(181,749)	760,550	0	0	0	(392,143)	(392,143)	760,550	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	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	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(249,566)	760,550	0	0	0	(459,961)	(459,961)	760,550	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(249,566)	760,550	0	0	0	(459,961)	(459,961)	760,550	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	1,203,300	(442,750)	760,550
<b>Total Net Cash Deposits</b>	<b>1,203,300</b>	<b>(442,750)</b>	<b>760,550</b>

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF MARCH 31, 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		
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>	XXX	XXX	XXX	0	760,550	0	760,550	0	(249,566)	0	760,550	760,550
BAC ..... B4TYDEB66KIMZ0031MB27	Y	Y	.0	.0	25,582,487	(9,552,481)	16,030,006	25,582,487	(9,552,481)	16,030,006	.0	.0
BNP Paribas ..... ROMUJISFPUBIMPRO8KSP83	Y	Y	.0	.0	4,644	(4,644)	.0	4,644	(4,644)	.0	1,787	1,787
CITI ..... E570DZIZFF32TIEFA76	Y	Y	.0	.0	16,659,517	(6,553,725)	10,105,792	16,659,517	(6,553,725)	10,105,792	.0	.0
HSBC ..... MP61SZYZBEU3UXPYFY54	Y	Y	.0	.0	34,319,963	(18,690,320)	15,629,644	34,319,963	(18,690,320)	15,629,644	671,536	671,536
JPM ..... 7H6GLXDRUGOFU57RNE97	Y	Y	.0	.0	22,568,056	(12,234,035)	10,334,022	22,568,056	(12,234,035)	10,334,022	.0	.0
MORGAN STANLEY ..... IGJSJL3JDSF3016NJZ34	Y	Y	.0	.0	16,304	(15,881)	424	16,304	(15,881)	424	782	782
RBC ..... ES71P3U3RH1GC71XBU11	Y	Y	.0	.0	42,766,312	(26,088,003)	16,678,310	42,766,312	(26,088,003)	16,678,310	.0	.0
TD BANK ..... 0300.JEWFDFUSOSEEKG89	Y	Y	.0	.0	.0	(67,878)	.0	.0	(67,878)	.0	2,108	2,108
WIF ..... KB1H1DSPRFMYMCJFXT09	Y	Y	.0	.0	34,155,269	(18,364,610)	15,790,659	34,155,269	(18,364,610)	15,790,659	.0	.0
<b>0299999999 - Total NAIC 1 Designation</b>			0	0	176,072,553	(91,571,575)	84,568,856	176,072,553	(91,571,575)	84,568,856	676,213	674,105
<b>0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			0	0	327,240	(15,021,549)	0	327,240	(15,021,549)	0	6,089,079	0
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<b>0999999999 - Gross Totals</b>			0	0	177,160,344	(106,593,124)	85,329,406	176,399,794	(106,842,690)	84,568,856	7,525,842	1,434,655
1. Offset per SSAP No. 64					88,892,519	(88,892,519)						
2. Net after right of offset per SSAP No. 64					88,267,824	(17,700,605)						

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STATEMENT AS OF MARCH 31, 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	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
ITAU' SECURITIES .....	5H5XJ12U5XWIL4U1KDF77 ..	Other .....	B3 MARGEM GARANTIA RF DI FICFI .....	7,101,572	1,804,915	6,935,524		IV.....
ITAU' SECURITIES .....	5H5XJ12U5XWIL4U1KDF77 ..	Treasury.....	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT) .....	4,838,230	4,816,943	4,977,702	05/15/2023 ..	IV.....
0199999999 - Total				11,939,802	6,621,858	11,913,226	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BAC .....	B4TYDEB6GKMZ0031MB27 ..	Cash.....	USD Cash Collateral - BAC .....	6,256,140	6,256,140	XXX.....		IV.....
CITI .....	6SHG14ZSSLCX0SBB395 ..	Cash.....	USD Cash Collateral - CITI .....	2,107,333	2,107,333	XXX.....		IV.....
HSBC .....	MP615ZYZBEU3UXPYFY54 ..	Cash.....	USD Cash Collateral - HSBC .....	10,018,322	10,018,322	XXX.....		IV.....
JPM .....	815DZVZKVSZ11NUHU748 ..	Cash.....	USD Cash Collateral - JPM .....	2,413,410	2,413,410	XXX.....		IV.....
RBC .....	549300LC02FLSSVFFR64 ..	Cash.....	USD Cash Collateral - RBC .....	7,313,364	7,313,364	XXX.....		IV.....
WF .....	KB1H1DSPPFMYMCFXT09 ..	Cash.....	USD Cash Collateral - WF .....	7,012,814	7,012,814	XXX.....		IV.....
MORGAN STANLEY .....	1GJSJL3JDGP3016NJZ34 ..	Cash.....	USD Cash Collateral - MS .....	20,000	20,000	XXX.....		IV.....
0299999999 - Total				35,141,383	35,141,383	XXX	XXX	XXX

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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 MARCH 31, 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	0.000	0	0	31,380,621	31,276,517	40,302,736	.XXX.
Bank of New York Mellon ..... Chicago, IL .....		0.000	0	0	26,325,486	36,438,609	38,971,359	.XXX.
FHLB Chicago ..... Chicago, IL .....		0.000	0	0	5,205,422	5,881,796	5,904,507	.XXX.
Camden National Bank ..... Camden, ME .....	0	0.000	0	0	4,819,837	4,873,235	4,057,701	.XXX.
US Bank ..... St. Paul, MN .....		0.000	0	0	3,675,455	3,321,590	3,881,702	.XXX.
WSFS ..... Moorestown, NJ .....					1,196,291	3,767,117	3,845,831	.XXX.
Goldman Sachs ..... New York, NY .....					1,198,081	2,452,008	2,243,681	.XXX.
Regions Bank ..... Birmingham, AL .....					819,176	819,176	819,176	.XXX.
Wells Fargo Bank ..... Philadelphia, PA .....					(53,477,289)	(47,460,256)	(25,343,160)	.XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	386,728	278,847	253,619	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	21,529,808	41,648,639	74,937,152	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	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	21,529,808	41,648,639	74,937,152	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	21,529,808	41,648,639	74,937,152	XXX

STATEMENT AS OF MARCH 31, 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					0	0	0
	MEXICO (UNITED MEXICAN STATES) (GOVERNME		03/24/2023	0.000	04/05/2023	9,404,456	0	0
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					9,404,456	0	0
0309999999	Total - All Other Government Bonds					9,404,456	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	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					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
	PPT MANAGEMENT HOLDINGS, LLC - SUPERPRIO		03/31/2023	0.000	05/01/2023	17,336	0	104
	SPINAL USA, INC. (PRECISION MEDICAL, INC		03/03/2023	14.481	05/29/2023	235,092	2,742	0
	JACK COOPER VENTURES, INC. - NEW MONEY T		03/31/2023	15.850	06/28/2023	49,122	625	0
	AVANTI COMMUNICATIONS GROUP PLC - SUPER		03/31/2023	9.500	04/13/2023	131,521	0	0
	AVANTI COMMUNICATIONS GROUP PLC - SUPER		03/31/2023	9.500	04/13/2023	52,608	0	0
	MORPHE, LLC - DIP COMMITMENT		03/24/2023	9.876	05/12/2023	49,639	0	0
	SPINAL USA, INC. (PRECISION MEDICAL, INC		03/31/2023	11.777	05/29/2023	101,176	0	0
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					636,493	3,368	104
1909999999	Subtotal - Unaffiliated Bank Loans					636,493	3,368	104
2419999999	Total - Issuer Obligations					9,404,456	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					636,493	3,368	104
2509999999	Total Bonds					10,040,950	3,368	104
261908-10-7	DREYFUS TRS OBS CM INST		03/31/2023	4.690		302,310,591	753,950	161,089
261908-10-7	DREYFUS TRS OBS CM INST	C	03/02/2023	4.690		2,868,050	11,019	26,520
261908-10-7	DREYFUS TRS OBS CM INST	SD	10/25/2021	4.690		1,080,000	4,150	14,386
31846V-41-9	FIRST AMER:TRS OBS V	SD	03/02/2023	4.550		7	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	03/02/2023	4.600		85,000	321	858
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					306,343,648	769,440	202,853
8609999999	Total Cash Equivalents					316,384,598	772,808	202,957

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