

ANNUAL STATEMENT

OF THE

**American Heritage Life Insurance
Company**

**OF JACKSONVILLE
IN THE STATE OF FLORIDA**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2025**

2025

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2025



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN HERITAGE LIFE INSURANCE COMPANY

NAIC Group Code 1348 1348 NAIC Company Code 60534 Employer's ID Number 59-0781901
(Current) (Prior)

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile United States of America

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

Incorporated/Organized 09/11/1956 Commenced Business 12/27/1956

Statutory Home Office 4920 San Pablo Rd South, Suite 200C JACKSONVILLE, FL, US 32224
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4920 San Pablo Rd South, Suite 200C
(Street and Number)
JACKSONVILLE, FL, US 32224 904-992-1776
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4920 San Pablo Rd South, Suite 200C JACKSONVILLE, FL, US 32224
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4920 San Pablo Rd South, Suite 200C
(Street and Number)
JACKSONVILLE, FL, US 32224 904-992-1776
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.STANDARD.COM

Statutory Statement Contact Will Fundak 971-321-7550
(Name) (Area Code) (Telephone Number)
Will.Fundak@standard.com 000-000-0000
(E-mail Address) (FAX Number)

OFFICERS

Director, Chairperson and President Christopher David Payne # Director, Secretary Elizabeth Ann Fouts #
Director, Treasurer and Controller Robert Michael Erickson # Appointed Actuary Louis Broadrick Posick #

OTHER

Jeremy Spencer Horner #, Director, Executive Vice President Scott Kenneth Randles #, Director, Senior Vice President

DIRECTORS OR TRUSTEES

Robert Michael Erickson # Elizabeth Ann Fouts # Jeremy Spencer Horner #
Hisashi Matsuki # Christopher David Payne # Scott Kenneth Randles #
Toshihiro Tsuchiya #

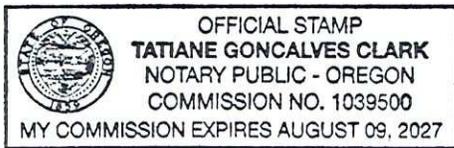
State of Oregon SS
County of Multnomah

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 David Payne Robert Michael Erickson Elizabeth Ann Fouts
Christopher David Payne Director, Chairperson, and President Robert Michael Erickson Director, Treasurer and Controller Elizabeth Ann Fouts Director, Secretary

Subscribed and sworn to before me this 27 day of January, 2027
Laurane Clark

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	7,959,284	0.379	7,959,284	0	7,959,284	0.379
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	3,500,000	0.167	3,500,000	0	3,500,000	0.167
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	1,391,574,176	66.275	1,391,574,176	0	1,391,574,176	66.275
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	375,212	0.018	375,212	0	375,212	0.018
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	32,836,738	1.564	32,836,738	0	32,836,738	1.564
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	1,436,245,410	68.402	1,436,245,410	0	1,436,245,410	68.402
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	5,994	0.000	5,994	0	5,994	0.000
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	5,994	0.000	5,994	0	5,994	0.000
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	430,241,871	20.491	430,241,871	0	430,241,871	20.491
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	430,241,871	20.491	430,241,871	0	430,241,871	20.491
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	91,897,541	4.377	91,897,541	0	91,897,541	4.377
7.02 Cash equivalents (Schedule E, Part 2)	24,453,479	1.165	24,453,479	0	24,453,479	1.165
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	116,351,020	5.541	116,351,020	0	116,351,020	5.541
8. Contract loans	116,462,995	5.547	116,462,995	0	116,462,995	5.547
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	399,557	0.019	399,557	0	399,557	0.019
11. Receivables for securities	277	0.000	277	0	277	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	2,099,707,124	100.000	2,099,707,124	0	2,099,707,124	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	432,607,107
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	2,365,239
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	430,241,868
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	430,241,868
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	430,241,868

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	399,530
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	27
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	399,557
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	399,557

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,812,899,252	1,812,891,751	7,501	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	156,111,945	156,111,945	.0	.0	.0
3. Accrual of discount	3,830,839	3,830,839	.0	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(544,473)	(544,473)	.0	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	533,747,910	533,746,397	1,513	.0	.0
7. Amortization of premium	2,399,104	2,399,104	.0	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized	15,059	15,059	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	115,913	.0	115,913	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,436,251,404	1,436,129,503	121,901	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,436,251,404	1,436,129,503	121,901	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	11,459,283	11,691,054	11,434,823	11,535,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	11,459,283	11,691,054	11,434,823	11,535,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	1,304,594,291	1,249,362,313	1,302,950,548	1,343,738,637
	6. Canada	35,412,299	32,963,154	35,512,658	36,079,000
	7. Other Countries.....	84,779,535	85,488,851	85,207,029	85,653,300
	8. Total	1,424,786,125	1,367,814,318	1,423,670,235	1,465,470,937
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	1,436,245,408	1,379,505,372	1,435,105,058	1,477,005,937
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	5,996	6,091	5,997	5,995
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	5,996	6,091	5,997	5,995
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	5,996	6,091	5,997	5,995
	17. Total Bonds	1,436,251,404	1,379,511,463	1,435,111,055	1,477,011,932
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	1,436,251,404	1,379,511,463	1,435,111,055	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	109,996	7,849,287	0	0	0	XXX	7,959,283	0.6	XXX	XXX	7,959,284	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	109,996	7,849,287	0	0	0	XXX	7,959,283	0.6	XXX	XXX	7,959,284	(1)
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	0	0	0	3,500,000	XXX	3,500,000	0.2	XXX	XXX	3,500,000	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	0	0	0	3,500,000	XXX	3,500,000	0.2	XXX	XXX	3,500,000	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9010

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	4,443,327	185,547,603	342,630,800	106,206,286	140,787,583	XXX	779,615,599	54.3	XXX	XXX	685,936,846	93,678,753
8.2 NAIC 2	28,611,974	111,501,700	183,226,416	117,187,932	67,084,652	XXX	507,612,674	35.3	XXX	XXX	446,346,487	61,266,187
8.3 NAIC 3	8,597,702	44,670,655	22,064,350	1,932,384	594,000	XXX	77,859,091	5.4	XXX	XXX	13,051,068	64,808,023
8.4 NAIC 4	1,110,236	17,399,889	7,686,687	290,000	0	XXX	26,486,812	1.8	XXX	XXX	707,416	25,779,396
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	42,763,239	359,119,847	555,608,253	225,616,602	208,466,235	XXX	1,391,574,176	96.9	XXX	XXX	1,146,041,817	245,532,359
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	375,212	0	0	0	0	XXX	375,212	0.0	XXX	XXX	0	375,212
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	375,212	0	0	0	0	XXX	375,212	0.0	XXX	XXX	0	375,212

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	7,674,003	0	0	XXX	7,674,003	0.5	XXX	XXX	7,674,003	0
16.2 NAIC 2	3,941,580	6,849,150	7,653,397	4,982,264	0	XXX	23,426,391	1.6	XXX	XXX	19,484,811	3,941,580
16.3 NAIC 3	0	1,215,097	0	0	0	XXX	1,215,097	0.1	XXX	XXX	0	1,215,097
16.4 NAIC 4	0	521,246	0	0	0	XXX	521,246	0.0	XXX	XXX	0	521,246
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	3,941,580	8,585,493	15,327,400	4,982,264	0	XXX	32,836,737	2.3	XXX	XXX	27,158,814	5,677,923
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	2,029	3,967	0	0	0	XXX	5,996	0.0	XXX	XXX	5,996	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	2,029	3,967	0	0	0	XXX	5,996	0.0	XXX	XXX	5,996	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 4,555,352	193,400,857	350,304,803	106,206,286	144,287,583	0	798,754,881	55.6	XXX	XXX	705,076,129	93,678,752
52.2 NAIC 2	(d) 32,553,554	118,350,850	190,879,813	122,170,196	67,084,652	0	531,039,065	37.0	XXX	XXX	465,831,298	65,207,767
52.3 NAIC 3	(d) 8,972,914	45,885,752	22,064,350	1,932,384	594,000	0	79,449,400	5.5	XXX	XXX	13,051,068	66,398,332
52.4 NAIC 4	(d) 1,110,236	17,921,135	7,686,687	290,000	0	0	27,008,058	1.9	XXX	XXX	707,416	26,300,642
52.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.7 Totals	47,192,056	375,558,594	570,935,653	230,598,866	211,966,235	0	(b) 1,436,251,404	100.0	XXX	XXX	1,184,665,911	251,585,493
52.8 Line 52.7 as a % of Col. 7	3.3	26.1	39.8	16.1	14.8	0.0	100.0	XXX	XXX	XXX	82.5	17.5
53. Total Bonds Prior Year												
53.1 NAIC 1	45,768,698	335,907,224	366,531,043	96,090,204	131,640,171	0	XXX	XXX	975,937,340	53.8	895,310,367	80,626,973
53.2 NAIC 2	76,822,333	176,372,209	269,037,978	121,426,662	61,474,169	0	XXX	XXX	705,133,351	38.9	616,435,054	88,698,297
53.3 NAIC 3	3,604,877	60,127,631	35,333,217	1,058,741	1,500,026	0	XXX	XXX	101,624,492	5.6	25,188,189	76,436,303
53.4 NAIC 4	250,000	23,435,267	6,518,801	0	0	0	XXX	XXX	30,204,068	1.7	2,520,571	27,683,497
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	126,445,908	595,842,331	677,421,039	218,575,607	194,614,366	0	XXX	XXX	(b) 1,812,899,251	100.0	1,539,454,181	273,445,070
53.8 Line 53.7 as a % of Col. 9	7.0	32.9	37.4	12.1	10.7	0.0	XXX	XXX	100.0	XXX	84.9	15.1
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,882,996	154,151,839	324,054,050	91,379,995	133,607,249	0	705,076,129	49.1	XXX	XXX	705,076,129	XXX
54.2 NAIC 2	16,921,630	97,151,026	169,507,770	118,318,729	63,932,143	0	465,831,298	32.4	XXX	XXX	465,831,298	XXX
54.3 NAIC 3	1,546,946	4,508,324	5,044,413	1,857,384	94,000	0	13,051,067	0.9	XXX	XXX	13,051,067	XXX
54.4 NAIC 4	150,140	0	557,277	0	0	0	707,417	0.0	XXX	XXX	707,417	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	20,501,712	255,811,189	499,163,510	211,556,108	197,633,392	0	1,184,665,911	82.5	XXX	XXX	1,184,665,911	XXX
54.8 Line 54.7 as a % of Col. 7	1.7	21.6	42.1	17.9	16.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	1.4	17.8	34.8	14.7	13.8	0.0	82.5	XXX	XXX	XXX	82.5	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	2,672,356	39,249,018	26,250,753	14,826,291	10,680,334	0	93,678,752	6.5	XXX	XXX	XXX	93,678,752
55.2 NAIC 2	15,631,924	21,199,824	21,372,043	3,851,467	3,152,509	0	65,207,767	4.5	XXX	XXX	XXX	65,207,767
55.3 NAIC 3	7,425,968	41,377,428	17,019,937	75,000	500,000	0	66,398,333	4.6	XXX	XXX	XXX	66,398,333
55.4 NAIC 4	960,096	17,921,135	7,129,410	290,000	0	0	26,300,641	1.8	XXX	XXX	XXX	26,300,641
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	26,690,344	119,747,405	71,772,143	19,042,758	14,332,843	0	251,585,493	17.5	XXX	XXX	XXX	251,585,493
55.8 Line 55.7 as a % of Col. 7	10.6	47.6	28.5	7.6	5.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	1.9	8.3	5.0	1.3	1.0	0.0	17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$ 206,758,026 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 148,775 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	85,579,620	85,579,620	0	0
2. Cost of cash equivalents acquired	1,080,017,582	308,385,864	771,631,718	0
3. Accrual of discount	115,511	115,511	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(39)	(39)	0	0
6. Deduct consideration received on disposals	1,141,259,195	390,584,042	750,675,153	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,453,479	3,496,914	20,956,565	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,453,479	3,496,914	20,956,565	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5021001		BIRMINGHAM	AL		06/11/2025	6.500	578,651	0	0	0	0	0	915,013	05/22/2025
C5060604		DECATUR	AL		10/10/2025	6.375	1,682,393	0	0	0	0	0	2,595,329	09/12/2025
C5041003		HUNTSVILLE	AL		08/13/2025	6.375	1,405,855	0	0	0	0	0	1,913,628	07/09/2025
C5030508		SPANISH FORT	AL		06/11/2025	6.250	854,725	0	0	0	0	0	1,846,404	05/30/2025
C5021904		CASA GRANDE	AZ		06/11/2025	6.625	299,296	0	0	0	0	0	443,068	05/06/2025
C4122302		FOUNTAIN HILLS	AZ		05/16/2025	7.125	234,916	0	0	0	0	0	342,491	03/14/2025
C5060301		GILBERT	AZ		09/10/2025	7.125	73,680	0	0	0	0	0	101,442	08/01/2025
C5090802		GLENDALE	AZ		12/10/2025	6.000	997,500	0	0	0	0	0	1,482,950	11/25/2025
C5071102		MESA	AZ		10/10/2025	6.500	2,523,723	0	0	0	0	0	3,449,674	09/17/2025
C5030702		PHOENIX	AZ		07/10/2025	6.250	729,669	0	0	0	0	0	999,362	06/23/2025
C5032701		PHOENIX	AZ		07/10/2025	6.375	658,437	0	0	0	0	0	1,002,014	06/20/2025
C5051301		SCOTTSDALE	AZ		09/10/2025	6.375	232,744	0	0	0	0	0	420,732	08/29/2025
C5073102		SCOTTSDALE	AZ		11/12/2025	6.250	1,858,204	0	0	0	0	0	2,649,504	10/03/2025
C5033102		TEMPE	AZ		07/10/2025	6.375	324,105	0	0	0	0	0	762,671	06/20/2025
C5080501		ALBANY	CA		11/12/2025	6.125	400,547	0	0	0	0	0	565,637	10/14/2025
C5081402		ANAHEIM	CA		11/12/2025	6.125	439,102	0	0	0	0	0	630,630	10/31/2025
C5061001		ATASCADERO	CA		10/10/2025	6.500	522,771	0	0	0	0	0	853,863	09/12/2025
C4102208		BAKERSFIELD	CA		05/16/2025	6.000	230,360	0	0	0	0	0	322,511	03/12/2025
C4102228		BAKERSFIELD	CA		05/16/2025	6.000	822,718	0	0	0	0	0	1,164,168	03/12/2025
C4102243		BAKERSFIELD	CA		05/16/2025	6.000	213,084	0	0	0	0	0	304,529	03/12/2025
C5050202		BAKERSFIELD	CA		08/13/2025	7.500	1,052,013	0	0	0	0	0	1,716,780	07/25/2025
C5050204		BAKERSFIELD	CA		08/13/2025	7.500	2,171,735	0	0	0	0	0	3,625,970	07/25/2025
C5051402		BREA	CA		08/13/2025	6.500	935,684	0	0	0	0	0	1,467,748	07/24/2025
C5030601		BRENTWOOD	CA		05/14/2025	6.250	545,808	0	0	0	0	0	777,000	04/24/2025
C5091103		BRENTWOOD	CA		12/10/2025	6.125	1,250,200	0	0	0	0	0	1,780,604	11/12/2025
C5050503		CARSON	CA		10/10/2025	6.375	1,057,504	0	0	0	0	0	1,538,062	09/10/2025
C5021802		CHATSWORTH	CA		06/11/2025	6.750	267,269	0	0	0	0	0	421,087	05/23/2025
C5082202		CHICO	CA		12/10/2025	6.125	585,200	0	0	0	0	0	848,540	11/17/2025
C5090903		CITRUS HEIGHTS	CA		12/10/2025	6.000	1,330,000	0	0	0	0	0	1,896,846	11/17/2025
C5042301		CITY OF INDUSTRY	CA		08/13/2025	6.750	224,770	0	0	0	0	0	377,898	07/31/2025
C5012802		COMPTON	CA		05/14/2025	6.625	486,923	0	0	0	0	0	665,350	04/10/2025
C5041102		DANVILLE	CA		08/13/2025	6.500	414,878	0	0	0	0	0	762,718	07/31/2025
C5030402		DIAMOND BAR	CA		06/11/2025	6.625	1,924,048	0	0	0	0	0	2,641,599	05/02/2025
C5082201		DOWNNEY	CA		12/10/2025	6.500	758,100	0	0	0	0	0	1,134,224	11/07/2025
C5090201		EL DORADO HILLS	CA		11/12/2025	6.125	417,683	0	0	0	0	0	858,215	10/21/2025
C5070101		ENCINO (AKA LOS ANGELES)	CA		10/10/2025	6.875	432,704	0	0	0	0	0	629,492	09/09/2025
C5020301		FOLSOM	CA		05/14/2025	6.500	849,352	0	0	0	0	0	1,277,500	04/23/2025
C4121704		FREMONT	CA		05/16/2025	6.625	329,443	0	0	0	0	0	550,449	03/17/2025
C5050201		FREMONT	CA		08/13/2025	6.500	1,874,640	0	0	0	0	0	2,562,035	07/14/2025
C5030602		FRESNO	CA		06/11/2025	6.375	1,500,005	0	0	0	0	0	2,303,264	05/20/2025
C5030405		GLENORA	CA		06/11/2025	6.375	235,087	0	0	0	0	0	703,177	05/19/2025
C5090402		HACIENDA HEIGHTS	CA		12/10/2025	6.625	518,700	0	0	0	0	0	792,414	11/19/2025
C4110501		HAYWARD	CA		05/14/2025	6.375	1,334,448	0	0	0	0	0	2,014,600	04/24/2025
C5082203		HUNTINGTON BEACH	CA		12/10/2025	6.250	283,290	0	0	0	0	0	418,684	11/14/2025
C5081102		INDIO	CA		12/10/2025	6.250	388,360	0	0	0	0	0	565,250	11/04/2025
C5022803		JINGLEWOOD	CA		07/10/2025	6.375	1,097,396	0	0	0	0	0	1,699,932	06/13/2025
C5050502		IRVINDALE	CA		08/13/2025	6.375	2,064,851	0	0	0	0	0	3,417,885	07/03/2025
C5040203		LA JOLLA	CA		07/10/2025	6.250	751,615	0	0	0	0	0	1,111,409	06/26/2025
C4102221		LANCASTER	CA		05/16/2025	6.000	567,676	0	0	0	0	0	803,363	03/04/2025
C5010901		LOS ANGELES	CA		05/16/2025	6.625	1,713,103	0	0	0	0	0	2,364,134	03/27/2025
C5013002		LOS ANGELES	CA		05/14/2025	6.750	173,399	0	0	0	0	0	252,175	04/25/2025
C5040102		LOS ANGELES	CA		07/10/2025	6.625	246,978	0	0	0	0	0	340,119	06/23/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5040104		LOS ANGELES	CA.		07/10/2025	6.500	548,770	0	0	0	0	0	834,054	06/25/2025
C5040204		LOS ANGELES	CA.		11/12/2025	6.500	514,335	0	0	0	0	0	699,056	10/01/2025
C5062301		LOS ANGELES	CA.		10/10/2025	6.750	288,455	0	0	0	0	0	587,558	09/12/2025
C5070201		LOS ANGELES	CA.		10/10/2025	6.500	4,378,248	0	0	0	0	0	6,227,440	09/11/2025
C5082204		LOS ANGELES	CA.		12/10/2025	6.250	329,840	0	0	0	0	0	472,416	11/18/2025
C5082904		LOS ANGELES	CA.		12/10/2025	6.250	691,600	0	0	0	0	0	997,766	11/14/2025
C5091501		LOS BANOS	CA.		12/10/2025	6.125	2,739,800	0	0	0	0	0	3,722,936	11/14/2025
C5040402		MERCED	CA.		07/10/2025	6.375	1,097,396	0	0	0	0	0	1,610,427	06/30/2025
C5012803		MONTEBELLO	CA.		05/14/2025	6.625	639,086	0	0	0	0	0	878,325	04/09/2025
C5012804		MONTEBELLO	CA.		05/14/2025	6.625	895,590	0	0	0	0	0	1,231,125	04/10/2025
C5062402		MONTEBELLO	CA.		10/10/2025	6.625	516,789	0	0	0	0	0	691,188	09/10/2025
C4111209		MOUNTAIN VIEW	CA.		05/16/2025	6.750	659,021	0	0	0	0	0	934,731	03/07/2025
C5040201		MOUNTAIN VIEW	CA.		07/10/2025	6.875	548,981	0	0	0	0	0	800,683	06/23/2025
C5062302		NEWPORT BEACH	CA.		10/10/2025	6.625	546,835	0	0	0	0	0	747,823	09/19/2025
C5022506		ONTARIO	CA.		06/11/2025	6.250	641,043	0	0	0	0	0	950,786	05/13/2025
C5090801		PACHECO	CA.		12/10/2025	6.000	266,000	0	0	0	0	0	832,048	11/05/2025
C5042902		PALM DESERT	CA.		08/13/2025	6.375	308,919	0	0	0	0	0	466,470	07/15/2025
C5031701		PALM SPRINGS	CA.		07/10/2025	6.125	879,659	0	0	0	0	0	1,251,081	06/10/2025
C5051205		PALO ALTO	CA.		08/13/2025	6.750	9,404,722	0	0	0	0	0	12,762,898	07/30/2025
C5081201		PALO ALTO	CA.		11/12/2025	6.125	246,326	0	0	0	0	0	422,780	10/15/2025
C5043002		PETALUMA	CA.		08/13/2025	6.375	1,262,157	0	0	0	0	0	2,508,075	07/22/2025
C5031407		PLEASANT HILL	CA.		07/10/2025	6.375	1,803,717	0	0	0	0	0	2,623,049	06/06/2025
C5062403		RIVERSIDE	CA.		10/10/2025	6.625	444,679	0	0	0	0	0	608,525	09/10/2025
C5053002		SACRAMENTO	CA.		09/10/2025	6.875	705,056	0	0	0	0	0	993,410	08/12/2025
C5053004		SACRAMENTO	CA.		09/10/2025	6.875	416,013	0	0	0	0	0	556,887	08/12/2025
C5053005		SACRAMENTO	CA.		09/10/2025	6.875	255,675	0	0	0	0	0	341,997	08/12/2025
C5031406		SAN DIEGO	CA.		07/10/2025	6.375	279,836	0	0	0	0	0	643,994	06/09/2025
C5032803		SAN DIEGO	CA.		07/10/2025	6.750	362,281	0	0	0	0	0	488,631	06/17/2025
C5040902		SAN DIEGO	CA.		08/13/2025	6.250	1,414,568	0	0	0	0	0	2,728,708	07/03/2025
C5021401		SAN FRANCISCO	CA.		05/14/2025	6.625	486,923	0	0	0	0	0	777,350	04/30/2025
C5022701		SAN FRANCISCO	CA.		06/11/2025	6.750	1,314,968	0	0	0	0	0	2,213,401	05/28/2025
C5040301		SAN FRANCISCO	CA.		07/10/2025	6.750	1,317,390	0	0	0	0	0	1,832,311	06/25/2025
C5032501		SAN JOSE	CA.		07/10/2025	6.250	659,821	0	0	0	0	0	1,817,946	06/12/2025
C5032801		SAN JOSE	CA.		07/10/2025	6.250	526,678	0	0	0	0	0	761,787	06/20/2025
C5032802		SAN JOSE	CA.		07/10/2025	6.375	526,749	0	0	0	0	0	838,032	06/20/2025
C5040704		SAN JOSE	CA.		09/10/2025	6.625	173,313	0	0	0	0	0	244,340	08/22/2025
C5052204		SAN JOSE	CA.		09/10/2025	6.500	125,642	0	0	0	0	0	181,395	08/08/2025
C5030603		SAN JUAN CAPISTRANO	CA.		06/11/2025	6.375	5,086,435	0	0	0	0	0	6,873,373	05/05/2025
C5030604		SAN JUAN CAPISTRANO	CA.		06/11/2025	7.000	4,705,368	0	0	0	0	0	6,400,566	05/02/2025
C5040305		SANTA CLARITA	CA.		07/10/2025	6.125	1,426,229	0	0	0	0	0	1,916,954	06/03/2025
C5052303		SUNNYVALE	CA.		09/10/2025	6.875	130,004	0	0	0	0	0	194,619	08/15/2025
C5021407		TEMECULA	CA.		06/11/2025	6.625	1,500,403	0	0	0	0	0	2,395,283	05/02/2025
C5071404		TEMECULA	CA.		11/12/2025	6.750	278,492	0	0	0	0	0	1,359,287	10/20/2025
C5071405		TEMECULA	CA.		10/10/2025	6.250	1,515,411	0	0	0	0	0	2,178,881	09/12/2025
C5011302		VALLEJO	CA.		05/14/2025	6.750	780,300	0	0	0	0	0	1,071,175	04/02/2025
C5030404		VISTA	CA.		06/11/2025	6.125	599,835	0	0	0	0	0	936,563	05/16/2025
C5040401		VISTA	CA.		07/10/2025	6.250	307,229	0	0	0	0	0	436,033	06/25/2025
C5072501		VISTA	CA.		11/12/2025	6.125	460,727	0	0	0	0	0	744,959	10/21/2025
C5042806		WALNUT CREEK	CA.		09/10/2025	7.000	280,028	0	0	0	0	0	455,271	08/15/2025
C5050205		WASCO	CA.		08/13/2025	7.500	328,754	0	0	0	0	0	566,048	07/25/2025
C5011401		WESTMINSTER	CA.		05/14/2025	6.875	1,396,118	0	0	0	0	0	2,757,475	04/01/2025
C5080802		WESTMINSTER	CA.		11/12/2025	6.000	1,456,495	0	0	0	0	0	2,859,500	10/31/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5031312		WINNETKA	CA		07/10/2025	6.125	257,818	0	0	0	0	0	348,738	06/26/2025
C5080103		YUBA CITY	CA		11/12/2025	6.250	214,202	0	0	0	0	0	322,823	10/10/2025
C4102207		YUCAIPA	CA		05/16/2025	6.000	781,583	0	0	0	0	0	1,088,244	03/04/2025
C5012401		COLORADO SPRINGS	CO		05/14/2025	6.500	391,217	0	0	0	0	0	571,025	04/02/2025
C5030502		DENVER	CO		06/11/2025	6.375	694,575	0	0	0	0	0	1,071,897	05/20/2025
C5072401		DENVER	CO		11/12/2025	6.750	2,570,695	0	0	0	0	0	4,085,367	10/30/2025
C5072503		DENVER	CO		11/12/2025	6.375	996,067	0	0	0	0	0	1,373,873	10/10/2025
C5031901		PARKER	CO		07/10/2025	6.250	680,294	0	0	0	0	0	1,221,025	06/10/2025
C5012705		BRISTOL	CT		05/14/2025	6.750	329,459	0	0	0	0	0	515,200	04/03/2025
C5011507		MANCHESTER	CT		05/16/2025	7.375	2,029,303	0	0	0	0	0	2,798,366	03/31/2025
C5043004		WASHINGTON	DC		08/13/2025	6.375	795,767	0	0	0	0	0	1,111,150	07/18/2025
C5082902		GREENWOOD	DE		11/12/2025	6.000	2,207,151	0	0	0	0	0	3,167,307	10/21/2025
C5071802		BOCA RATON	FL		11/12/2025	6.125	608,318	0	0	0	0	0	879,879	10/10/2025
C5072302		BOYNTON BEACH	FL		11/12/2025	6.250	492,665	0	0	0	0	0	711,497	10/16/2025
C5041001		DAVIE AKA PEMBROKE PINES	FL		08/13/2025	6.375	1,818,212	0	0	0	0	0	2,644,750	07/08/2025
C5060401		DAYTONA BEACH	FL		09/10/2025	6.500	536,845	0	0	0	0	0	719,490	08/05/2025
C5060403		DAYTONA BEACH	FL		09/10/2025	6.500	362,777	0	0	0	0	0	494,552	08/05/2025
C5032404		DELRAY BEACH	FL		07/10/2025	6.250	978,745	0	0	0	0	0	1,406,444	06/20/2025
C4121103		FORT LAUDERDALE	FL		05/16/2025	6.500	461,124	0	0	0	0	0	722,943	03/06/2025
C5080701		FORT LAUDERDALE	FL		12/10/2025	5.875	1,596,000	0	0	0	0	0	3,185,350	11/05/2025
C5041004		FORT MYERS	FL		08/13/2025	6.375	442,093	0	0	0	0	0	709,645	07/15/2025
C5060901		HIGH SPRINGS	FL		09/10/2025	6.500	82,317	0	0	0	0	0	125,367	08/29/2025
C5031802		HOLT	FL		07/10/2025	6.500	548,770	0	0	0	0	0	779,025	06/16/2025
C5031309		IMMOKALEE	FL		06/11/2025	6.250	380,352	0	0	0	0	0	540,690	05/14/2025
C5031303		JACKSONVILLE	FL		06/11/2025	6.375	299,202	0	0	0	0	0	402,985	05/16/2025
C5031902		JACKSONVILLE	FL		06/11/2025	6.375	610,715	0	0	0	0	0	981,172	05/29/2025
C5080801		JACKSONVILLE	FL		11/12/2025	6.125	332,004	0	0	0	0	0	519,090	10/22/2025
C4121602		JUPITER	FL		05/16/2025	6.375	485,724	0	0	0	0	0	755,910	03/10/2025
C4112503		MIAMI	FL		05/16/2025	6.750	347,193	0	0	0	0	0	523,310	03/07/2025
C5081301		MIAMI	FL		12/10/2025	6.000	3,325,000	0	0	0	0	0	4,606,322	11/07/2025
C5051208		NORTH FORT MYERS	FL		09/10/2025	6.500	368,742	0	0	0	0	0	668,639	08/15/2025
C4101101		NORTH MIAMI	FL		05/16/2025	6.125	495,545	0	0	0	0	0	1,209,789	03/13/2025
C5020702		OCALA	FL		05/14/2025	6.500	549,442	0	0	0	0	0	877,100	04/16/2025
C5051305		OKEECHOBEE	FL		08/13/2025	6.500	403,626	0	0	0	0	0	588,145	07/29/2025
C5040103		ORLANDO	FL		07/10/2025	6.625	790,332	0	0	0	0	0	1,242,904	06/02/2025
C5062001		PANAMA CITY BEACH	FL		10/10/2025	6.750	1,177,858	0	0	0	0	0	1,638,077	09/30/2025
C4112101		PERRY	FL		05/16/2025	6.750	164,754	0	0	0	0	0	299,867	03/31/2025
C5011301		SARASOTA	FL		05/16/2025	6.750	193,895	0	0	0	0	0	300,866	03/31/2025
C5043001		SARASOTA	FL		08/13/2025	6.500	638,293	0	0	0	0	0	1,568,513	07/25/2025
C5062603		ST PETE BEACH	FL		10/10/2025	6.750	481,168	0	0	0	0	0	691,429	09/22/2025
C5051304		STUART	FL		11/12/2025	6.500	593,371	0	0	0	0	0	930,930	10/28/2025
C5022804		ALPHARETTA	GA		06/11/2025	6.375	614,432	0	0	0	0	0	882,688	05/27/2025
C5012102		ATLANTA	GA		07/10/2025	6.625	1,298,083	0	0	0	0	0	1,938,170	06/12/2025
C5012103		ATLANTA	GA		06/11/2025	6.625	1,243,190	0	0	0	0	0	1,782,832	05/23/2025
C5042302		ATLANTA	GA		08/13/2025	6.375	530,511	0	0	0	0	0	768,398	07/10/2025
C4120901		BRUNSWICK	GA		05/16/2025	7.125	2,390,383	0	0	0	0	0	3,232,764	03/20/2025
C5022709		BUFORD	GA		06/11/2025	7.375	299,561	0	0	0	0	0	441,560	05/23/2025
C5022714		BUFORD	GA		06/11/2025	7.375	218,252	0	0	0	0	0	298,252	05/23/2025
C5022711		CANTON	GA		06/11/2025	7.375	235,370	0	0	0	0	0	347,817	05/23/2025
C5022712		CANTON AKA HOLLY SPRINGS	GA		06/11/2025	7.375	226,810	0	0	0	0	0	318,725	05/23/2025
C5022713		CHATSWORTH	GA		06/11/2025	7.375	226,810	0	0	0	0	0	310,536	05/23/2025
C5022706		COVINGTON	GA		06/11/2025	7.375	363,754	0	0	0	0	0	508,580	05/23/2025

E04.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5091701		CUMMING	GA.		12/10/2025	6.375	565,250	0	0	0	0	0	832,580	11/18/2025
C5040901		DORAVILLE	GA.		08/13/2025	6.375	713,312	0	0	0	0	0	993,203	07/02/2025
C5021203		DOUGLASVILLE	GA.		05/14/2025	6.500	364,008	0	0	0	0	0	539,000	04/25/2025
C5022707		DOUGLASVILLE	GA.		06/11/2025	7.375	351,557	0	0	0	0	0	487,892	05/23/2025
C5022708		ELLIJAY	GA.		06/11/2025	7.375	331,658	0	0	0	0	0	556,206	05/23/2025
C5022710		FOREST PARK	GA.		06/11/2025	7.375	246,068	0	0	0	0	0	336,611	05/23/2025
C5080805		HOGANSVILLE	GA.		11/12/2025	7.500	250,679	0	0	0	0	0	374,946	10/10/2025
C5060309		JONESBORO	GA.		10/10/2025	7.500	751,162	0	0	0	0	0	1,042,084	09/08/2025
C5012805		LAWRENCEVILLE	GA.		05/14/2025	6.750	193,514	0	0	0	0	0	270,200	04/04/2025
C5062404		LAWRENCEVILLE	GA.		10/10/2025	6.750	499,989	0	0	0	0	0	760,355	09/12/2025
C5062602		LAWRENCEVILLE	GA.		10/10/2025	6.625	769,476	0	0	0	0	0	1,189,094	09/19/2025
C5060310		LITHIA SPRINGS	GA.		10/10/2025	7.500	614,346	0	0	0	0	0	861,575	09/08/2025
C5060305		LOGANVILLE	GA.		10/10/2025	7.500	556,879	0	0	0	0	0	755,776	09/08/2025
C5031005		MACON	GA.		07/10/2025	6.250	877,799	0	0	0	0	0	1,265,004	06/27/2025
C5032602		MORROW	GA.		07/10/2025	6.500	841,265	0	0	0	0	0	1,139,918	06/23/2025
C5022703		NORCROSS	GA.		06/11/2025	7.375	828,074	0	0	0	0	0	1,118,661	05/23/2025
C5022704		RIVERDALE	GA.		06/11/2025	7.375	481,439	0	0	0	0	0	660,077	05/23/2025
C5051201		ROSWELL	GA.		08/13/2025	6.375	3,023,915	0	0	0	0	0	4,047,533	07/21/2025
C5091601		ROYSTON	GA.		12/10/2025	6.000	972,895	0	0	0	0	0	1,309,252	11/06/2025
C5020401		STONE MOUNTAIN	GA.		05/14/2025	6.500	800,818	0	0	0	0	0	1,104,950	04/30/2025
C5050804		VILLA RICA	GA.		08/13/2025	6.500	822,365	0	0	0	0	0	1,110,263	07/11/2025
C5013101		WARNER ROBINS	GA.		06/11/2025	6.750	326,456	0	0	0	0	0	803,815	05/19/2025
C5050805		WINDER	GA.		08/13/2025	6.500	406,761	0	0	0	0	0	547,055	07/11/2025
C5022705		WOODSTOCK	GA.		06/11/2025	7.375	417,246	0	0	0	0	0	562,455	05/23/2025
C5052302		CEDAR FALLS	IA.		10/10/2025	6.250	1,315,802	0	0	0	0	0	1,890,886	09/19/2025
C5070901		CLIVE	IA.		11/12/2025	6.375	283,825	0	0	0	0	0	412,913	10/03/2025
C5052105		BOISE	ID.		10/10/2025	6.375	2,739,898	0	0	0	0	0	3,782,013	09/04/2025
C5091801		BOISE	ID.		12/10/2025	6.000	2,074,800	0	0	0	0	0	3,485,930	11/10/2025
C5031702		ANTIOCH	IL.		07/10/2025	6.250	340,147	0	0	0	0	0	463,437	06/06/2025
C5021803		BLOOMINGTON	IL.		08/13/2025	6.500	1,578,340	0	0	0	0	0	2,272,000	07/24/2025
C4111403		CHICAGO	IL.		05/16/2025	6.375	1,156,702	0	0	0	0	0	1,554,111	03/04/2025
C5051202		CHICAGO	IL.		09/10/2025	6.625	476,610	0	0	0	0	0	738,195	08/12/2025
C5071401		CHICAGO	IL.		10/10/2025	6.375	721,657	0	0	0	0	0	975,327	09/29/2025
C5071402		CHICAGO	IL.		10/10/2025	6.375	2,311,708	0	0	0	0	0	3,117,817	09/29/2025
C5071403		CHICAGO	IL.		10/10/2025	6.375	986,265	0	0	0	0	0	1,325,500	09/29/2025
C5032004		LANSING	IL.		07/10/2025	6.500	464,260	0	0	0	0	0	648,635	06/12/2025
C5030507		VERNON HILLS	IL.		06/11/2025	6.375	470,174	0	0	0	0	0	697,789	05/02/2025
C5090303		COLUMBUS	IN.		12/10/2025	6.125	598,500	0	0	0	0	0	891,366	11/10/2025
C5022103		EVANSVILLE	IN.		06/11/2025	6.500	329,882	0	0	0	0	0	514,399	05/28/2025
C5040408		EVANSVILLE	IN.		07/10/2025	6.125	2,556,241	0	0	0	0	0	3,677,661	06/10/2025
C4121001		INDIANAPOLIS	IN.		05/16/2025	6.250	1,893,091	0	0	0	0	0	2,579,252	03/19/2025
C5021403		INDIANAPOLIS	IN.		05/14/2025	6.500	884,020	0	0	0	0	0	1,381,450	04/18/2025
C5061201		INDIANAPOLIS	IN.		09/10/2025	6.500	173,299	0	0	0	0	0	234,465	08/06/2025
C5090902		LOGANSPOUT	IN.		12/10/2025	6.250	1,117,200	0	0	0	0	0	1,585,094	11/20/2025
C5071101		NEW ALBANY	IN.		11/12/2025	6.875	358,835	0	0	0	0	0	479,408	10/21/2025
C5033101		SHELBYVILLE	IN.		07/10/2025	6.500	627,794	0	0	0	0	0	847,756	06/12/2025
C5031704		WASHINGTON	IN.		07/10/2025	6.375	932,786	0	0	0	0	0	1,297,270	06/10/2025
C5040801		GARDEN CITY	KS.		08/13/2025	6.250	3,359,599	0	0	0	0	0	4,563,525	07/07/2025
C5062601		OVERLAND PARK	KS.		10/10/2025	7.000	2,331,911	0	0	0	0	0	3,131,313	09/15/2025
C5022503		WICHITA	KS.		06/11/2025	7.000	272,697	0	0	0	0	0	374,755	05/01/2025
C5031310		WICHITA	KS.		06/11/2025	6.625	1,341,060	0	0	0	0	0	1,868,601	05/23/2025
C5060603		BOWLING GREEN	KY.		09/10/2025	6.500	84,483	0	0	0	0	0	115,145	08/29/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C4110701		ELIZABETHTOIN	KY.		08/13/2025	6.500	2,862,936	0	0	0	0	0	4,314,070	07/31/2025
C5030504		FRANKFORT	KY.		06/11/2025	6.375	395,373	0	0	0	0	0	623,011	05/05/2025
C5091102		FRANKFORT	KY.		12/10/2025	6.000	3,325,000	0	0	0	0	0	4,792,788	11/26/2025
C5050501		MONTICELLO	KY.		08/13/2025	6.250	722,794	0	0	0	0	0	978,558	07/02/2025
C5022505		BATON ROUGE	LA.		05/14/2025	6.625	650,134	0	0	0	0	0	875,700	04/16/2025
C5030505		BALTIMORE	MD.		06/11/2025	6.250	354,710	0	0	0	0	0	536,595	05/07/2025
C5040205		BALTIMORE	MD.		07/10/2025	6.500	3,182,869	0	0	0	0	0	5,193,279	06/30/2025
C5042805		BALTIMORE	MD.		08/13/2025	6.625	2,590,992	0	0	0	0	0	3,771,225	07/22/2025
C5050702		BALTIMORE	MD.		08/13/2025	6.750	304,601	0	0	0	0	0	487,238	07/28/2025
C5051403		BALTIMORE	MD.		08/13/2025	6.500	375,466	0	0	0	0	0	508,870	07/29/2025
C5082001		BALTIMORE	MD.		12/10/2025	6.625	1,170,400	0	0	0	0	0	1,568,070	11/10/2025
C5041601		COLUMBIA	MD.		08/13/2025	6.500	238,751	0	0	0	0	0	486,173	07/08/2025
C5042804		ELLCOTT CITY	MD.		08/13/2025	6.500	224,210	0	0	0	0	0	301,750	07/14/2025
C5071701		ELLCOTT CITY	MD.		10/10/2025	6.500	601,408	0	0	0	0	0	852,899	09/17/2025
C5060902		MIDDLE RIVER	MD.		09/10/2025	6.750	368,318	0	0	0	0	0	531,309	08/27/2025
C5090904		MILLERSVILLE	MD.		11/12/2025	6.125	1,285,438	0	0	0	0	0	1,808,879	10/30/2025
C5031307		PIKESVILLE	MD.		07/10/2025	6.750	745,423	0	0	0	0	0	1,052,402	06/05/2025
C5051306		RIVERDALE	MD.		09/10/2025	6.625	272,967	0	0	0	0	0	365,183	08/20/2025
C5012201		ROCKVILLE	MD.		05/16/2025	6.625	1,070,690	0	0	0	0	0	1,459,040	03/13/2025
C5032001		LEWISTON	ME.		07/10/2025	6.375	307,271	0	0	0	0	0	441,337	06/12/2025
C4121004		DAVISON	MI.		05/16/2025	6.375	409,228	0	0	0	0	0	714,452	03/11/2025
C5050701		DETROIT	MI.		08/13/2025	6.250	776,628	0	0	0	0	0	1,268,593	07/30/2025
C5051903		GRAND RAPIDS	MI.		09/10/2025	6.500	75,700	0	0	0	0	0	109,577	08/11/2025
C4121604		HOLT	MI.		05/16/2025	6.375	181,117	0	0	0	0	0	260,906	03/14/2025
C5050207		KALAMAZOO	MI.		08/13/2025	6.375	1,126,282	0	0	0	0	0	1,844,843	07/01/2025
C5050102		LIVONIA	MI.		08/13/2025	6.250	185,332	0	0	0	0	0	370,265	07/11/2025
C5050802		ROMULUS	MI.		08/13/2025	6.375	459,898	0	0	0	0	0	633,068	07/30/2025
C5030403		WARREN	MI.		06/11/2025	6.250	341,890	0	0	0	0	0	527,113	05/20/2025
C5051404		WAYLAND	MI.		09/10/2025	6.375	225,271	0	0	0	0	0	380,147	08/01/2025
C5043006		WEST BLOOMFIELD	MI.		08/13/2025	6.500	1,980,588	0	0	0	0	0	2,911,280	07/10/2025
C5011001		INDEPENDENCE	MO.		05/16/2025	6.875	560,281	0	0	0	0	0	956,709	03/06/2025
C5010902		COLUMBUS	MS.		05/16/2025	6.750	790,826	0	0	0	0	0	1,068,098	03/26/2025
C5050806		FLOWOOD	MS.		08/13/2025	6.500	539,401	0	0	0	0	0	731,300	07/11/2025
C5072301		GULFPORT	MS.		10/10/2025	6.250	360,812	0	0	0	0	0	485,133	09/24/2025
C5071001		HAZLEHURST	MS.		11/12/2025	6.500	348,740	0	0	0	0	0	466,109	10/27/2025
C5031402		JACKSON	MS.		06/11/2025	6.250	438,046	0	0	0	0	0	660,077	05/20/2025
C5020402		MERIDIAN	MS.		05/14/2025	6.625	693,475	0	0	0	0	0	969,850	04/25/2025
C4111901		BILLINGS	MT.		05/16/2025	6.500	1,107,327	0	0	0	0	0	1,494,671	03/07/2025
C5011503		ABERDEEN	NC.		05/16/2025	7.250	216,413	0	0	0	0	0	291,375	03/20/2025
C5011506		ABERDEEN	NC.		05/16/2025	7.250	290,611	0	0	0	0	0	391,109	03/20/2025
C5072102		ASHEVILLE	NC.		11/12/2025	6.250	535,505	0	0	0	0	0	718,146	10/14/2025
C4121302		CARY	NC.		05/14/2025	6.500	338,007	0	0	0	0	0	550,025	04/30/2025
C5090503		EMERALD ISLE	NC.		12/10/2025	6.000	2,979,200	0	0	0	0	0	4,001,704	11/14/2025
C5051401		HIGH POINT	NC.		09/10/2025	6.375	188,448	0	0	0	0	0	278,922	08/29/2025
C5011504		PINEHURST	NC.		05/16/2025	7.250	290,611	0	0	0	0	0	391,109	03/20/2025
C5042901		RALEIGH	NC.		08/13/2025	7.125	5,447,014	0	0	0	0	0	7,436,750	07/09/2025
C5050807		RALEIGH	NC.		08/13/2025	6.500	1,379,452	0	0	0	0	0	1,853,810	07/11/2025
C5030704		ROXBORO	NC.		06/11/2025	6.250	555,571	0	0	0	0	0	762,439	05/06/2025
C5021408		SHELBY	NC.		05/14/2025	6.875	346,861	0	0	0	0	0	563,675	04/21/2025
C5011505		SOUTHERN PINES	NC.		05/16/2025	7.250	290,611	0	0	0	0	0	391,442	03/20/2025
C5031403		SPRING LAKE	NC.		06/11/2025	6.250	506,424	0	0	0	0	0	750,156	05/20/2025
C5032503		WADESBORO	NC.		09/10/2025	6.375	235,018	0	0	0	0	0	362,834	08/08/2025

E04.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5090301		ELIZABETH	NJ.		12/10/2025	6.625	312,550	0	0	0	0	0	456,190	11/24/2025
C5051302		JERSEY CITY	NJ.		09/10/2025	6.375	226,652	0	0	0	0	0	325,467	08/07/2025
C5072303		LIVINGSTON	NJ.		11/12/2025	6.750	964,010	0	0	0	0	0	1,539,681	10/01/2025
C5060606		NEW PROVIDENCE	NJ.		09/10/2025	6.500	61,738	0	0	0	0	0	85,652	08/26/2025
C5050504		NEWARK	NJ.		09/10/2025	6.250	155,944	0	0	0	0	0	213,237	08/05/2025
C5072403		NEWARK	NJ.		10/10/2025	6.500	772,207	0	0	0	0	0	1,126,916	09/30/2025
C5090302		PASSAIC	NJ.		12/10/2025	6.625	312,550	0	0	0	0	0	456,456	11/24/2025
C4121304		WEST NEW YORK	NJ.		05/16/2025	6.375	374,583	0	0	0	0	0	576,756	03/26/2025
C5061304		ALBUQUERQUE	NM.		10/10/2025	6.625	288,440	0	0	0	0	0	385,600	09/08/2025
C5032604		HENDERSON	NV.		07/10/2025	7.125	2,517,186	0	0	0	0	0	4,876,807	06/27/2025
C5022807		LAS VEGAS	NV.		06/11/2025	6.375	4,478,586	0	0	0	0	0	6,295,402	05/01/2025
C5030703		LAS VEGAS	NV.		06/11/2025	6.125	940,043	0	0	0	0	0	1,315,843	05/15/2025
C5031101		LAS VEGAS	NV.		06/11/2025	6.125	875,949	0	0	0	0	0	1,362,176	05/30/2025
C5080102		LAS VEGAS	NV.		11/12/2025	6.250	1,103,141	0	0	0	0	0	1,526,597	10/15/2025
C5092303		LAS VEGAS	NV.		12/10/2025	5.875	4,588,500	0	0	0	0	0	6,120,926	11/20/2025
C5022723		NORTH LAS VEGAS	NV.		05/14/2025	6.250	398,526	0	0	0	0	0	565,600	04/24/2025
C5040707		RENO	NV.		07/10/2025	6.375	702,333	0	0	0	0	0	979,030	06/25/2025
C5070102		RENO	NV.		10/10/2025	6.500	1,058,478	0	0	0	0	0	1,513,721	09/18/2025
C5082803		RENO	NV.		11/12/2025	6.000	360,001	0	0	0	0	0	481,767	10/30/2025
C5021903		ASTORIA	NY.		06/11/2025	6.500	375,050	0	0	0	0	0	589,177	05/29/2025
C4121804		AUBURN	NY.		05/14/2025	6.625	866,845	0	0	0	0	0	1,458,625	04/28/2025
C4111501		BAY SHORE	NY.		05/16/2025	6.500	823,435	0	0	0	0	0	1,139,693	03/31/2025
C4121801		BRONX	NY.		05/16/2025	6.500	404,918	0	0	0	0	0	552,780	03/07/2025
C4121803		BRONX	NY.		05/16/2025	6.625	785,183	0	0	0	0	0	1,088,910	03/12/2025
C4121903		BRONX	NY.		05/16/2025	6.625	1,074,461	0	0	0	0	0	1,449,549	03/10/2025
C5022002		BRONX	NY.		06/11/2025	6.625	503,706	0	0	0	0	0	685,721	05/22/2025
C5022104		BRONX	NY.		06/11/2025	6.625	525,141	0	0	0	0	0	705,332	05/07/2025
C5022801		BRONX	NY.		05/14/2025	6.500	452,073	0	0	0	0	0	618,100	04/25/2025
C5030302		BRONX	NY.		06/11/2025	6.375	459,488	0	0	0	0	0	620,425	05/23/2025
C5030401		BRONX	NY.		07/10/2025	6.375	582,908	0	0	0	0	0	841,126	06/11/2025
C5031001		BRONX	NY.		07/10/2025	6.375	511,420	0	0	0	0	0	684,879	06/06/2025
C5031002		BRONX	NY.		07/10/2025	6.375	923,855	0	0	0	0	0	1,328,431	06/11/2025
C5031201		BRONX	NY.		06/11/2025	6.375	525,001	0	0	0	0	0	716,969	05/29/2025
C5032702		BRONX	NY.		07/10/2025	6.625	517,033	0	0	0	0	0	765,986	06/10/2025
C5040403		BRONX	NY.		07/10/2025	6.500	549,975	0	0	0	0	0	838,695	06/24/2025
C5041006		BRONX	NY.		08/13/2025	6.750	884,042	0	0	0	0	0	1,189,503	07/10/2025
C5041007		BRONX	NY.		08/13/2025	6.750	940,472	0	0	0	0	0	1,406,565	07/10/2025
C5042802		BRONX	NY.		08/13/2025	6.625	827,544	0	0	0	0	0	1,239,710	07/18/2025
C5050104		BRONX	NY.		08/13/2025	6.500	940,309	0	0	0	0	0	1,272,553	07/25/2025
C5051204		BRONX	NY.		08/13/2025	6.375	902,616	0	0	0	0	0	1,296,713	07/29/2025
C5051901		BRONX	NY.		09/10/2025	6.625	134,491	0	0	0	0	0	195,707	08/19/2025
C5051902		BRONX	NY.		09/10/2025	6.625	160,522	0	0	0	0	0	235,596	08/19/2025
C5052802		BRONX	NY.		09/10/2025	6.750	99,790	0	0	0	0	0	141,593	08/22/2025
C5060402		BRONX	NY.		10/10/2025	6.500	589,379	0	0	0	0	0	854,827	09/12/2025
C5060404		BRONX	NY.		10/10/2025	6.500	560,512	0	0	0	0	0	813,134	09/10/2025
C5080401		BRONX	NY.		11/12/2025	6.500	514,335	0	0	0	0	0	742,170	10/28/2025
C5082102		BRONX	NY.		12/10/2025	6.250	5,852,000	0	0	0	0	0	8,612,282	11/07/2025
C5090501		BRONX	NY.		12/10/2025	6.375	611,800	0	0	0	0	0	819,812	11/19/2025
C5091503		BRONX	NY.		12/10/2025	6.375	585,200	0	0	0	0	0	784,434	11/24/2025
C5091901		BRONX	NY.		12/10/2025	6.375	611,800	0	0	0	0	0	821,674	11/24/2025
C5031308		BROOKLYN	NY.		06/11/2025	6.375	942,859	0	0	0	0	0	1,354,418	05/30/2025
C5032003		BROOKLYN	NY.		07/10/2025	6.250	549,851	0	0	0	0	0	780,793	06/12/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5040703		BROOKLYN	NY		07/10/2025	6.375	254,595	0	0	0	0	0	424,762	06/24/2025
C5042801		BROOKLYN	NY		08/13/2025	6.625	996,814	0	0	0	0	0	1,366,550	07/25/2025
C5052704		BROOKLYN	NY		10/10/2025	6.375	378,538	0	0	0	0	0	545,865	09/17/2025
C5061602		BROOKLYN	NY		10/10/2025	6.625	649,548	0	0	0	0	0	982,798	09/19/2025
C5062304		BROOKLYN	NY		10/10/2025	6.750	890,160	0	0	0	0	0	1,222,352	09/19/2025
C5050809		BUFFALO	NY		08/13/2025	6.375	304,506	0	0	0	0	0	412,510	07/31/2025
C5090304		CENTER MORICHES	NY		12/10/2025	6.250	984,200	0	0	0	0	0	1,548,652	11/26/2025
C5061203		CITY OF NEW YORK	NY		11/12/2025	6.625	653,368	0	0	0	0	0	938,009	10/03/2025
C5030503		COBLESKILL	NY		06/11/2025	6.750	264,089	0	0	0	0	0	581,204	05/01/2025
C5053001		LIBERTY	NY		10/10/2025	6.500	601,408	0	0	0	0	0	843,500	09/12/2025
C5012703		NEW YORK	NY		06/11/2025	6.500	1,146,586	0	0	0	0	0	1,797,270	05/23/2025
C5012704		NEW YORK	NY		06/11/2025	6.625	2,293,473	0	0	0	0	0	3,441,535	05/08/2025
C5032705		NEW YORK	NY		10/10/2025	6.625	2,873,097	0	0	0	0	0	4,826,025	09/30/2025
C5042803		NEW YORK	NY		08/13/2025	6.250	618,873	0	0	0	0	0	978,025	07/31/2025
C5013001		NORTHPORT	NY		05/16/2025	7.000	1,400,984	0	0	0	0	0	2,223,774	03/31/2025
C5031102		RIDGEWOOD	NY		06/11/2025	6.250	374,949	0	0	0	0	0	519,140	05/13/2025
C5050103		SENECA FALLS	NY		10/10/2025	6.500	656,168	0	0	0	0	0	949,540	09/05/2025
C5012302		SYRACUSE	NY		05/14/2025	6.625	910,187	0	0	0	0	0	1,396,675	04/11/2025
C5020501		THE BRONX	NY		05/14/2025	6.500	780,017	0	0	0	0	0	1,135,400	04/24/2025
C5060501		THE BRONX	NY		09/10/2025	6.500	111,707	0	0	0	0	0	163,343	08/26/2025
C5031801		BEAVERCREEK AKA DAYTON	OH		07/10/2025	6.250	1,645,873	0	0	0	0	0	2,242,708	06/09/2025
C5012801		CANTON	OH		05/14/2025	6.625	307,079	0	0	0	0	0	415,100	04/23/2025
C5022502		CANTON	OH		06/11/2025	6.375	1,714,291	0	0	0	0	0	2,650,435	05/16/2025
C5012702		CINCINNATI	OH		05/14/2025	7.375	3,227,117	0	0	0	0	0	6,234,375	04/25/2025
C4121902		CLEVELAND	OH		05/16/2025	6.625	439,805	0	0	0	0	0	611,222	03/12/2025
C5031004		CLEVELAND	OH		06/11/2025	6.250	368,599	0	0	0	0	0	603,400	05/13/2025
C5052305		CLEVELAND	OH		09/10/2025	6.500	133,440	0	0	0	0	0	180,786	08/04/2025
C5080601		CLEVELAND	OH		11/12/2025	7.000	363,499	0	0	0	0	0	586,443	10/29/2025
C5042501		COLUMBUS	OH		08/13/2025	6.500	856,239	0	0	0	0	0	1,231,673	07/31/2025
C5011002		DAYTON	OH		05/16/2025	6.625	1,438,125	0	0	0	0	0	1,939,559	03/31/2025
C5022401		DUBLIN	OH		06/11/2025	6.500	1,866,569	0	0	0	0	0	2,612,722	05/07/2025
C5033103		DUBLIN	OH		07/10/2025	7.125	1,838,641	0	0	0	0	0	2,766,257	06/18/2025
C5041501		FINDLAY	OH		07/10/2025	6.500	587,184	0	0	0	0	0	910,962	06/27/2025
C5042201		HILLIARD	OH		07/10/2025	6.500	1,009,738	0	0	0	0	0	1,475,175	06/23/2025
C5051501		LEWIS CENTER	OH		10/10/2025	6.750	600,948	0	0	0	0	0	889,772	09/10/2025
C5061204		LORAIN	OH		11/12/2025	6.750	921,165	0	0	0	0	0	1,272,629	10/30/2025
C5012701		NORTH LIMA	OH		05/14/2025	7.375	2,763,387	0	0	0	0	0	4,034,275	04/25/2025
C5050803		TIWINSBURG	OH		08/13/2025	6.250	2,166,057	0	0	0	0	0	2,901,770	07/25/2025
C5081103		WILLOUGHBY	OH		11/12/2025	6.125	349,295	0	0	0	0	0	510,081	10/17/2025
C5061301		ADA	OK		10/10/2025	6.750	600,948	0	0	0	0	0	809,760	09/05/2025
C5012101		OKLAHOMA CITY	OK		05/14/2025	6.500	1,480,540	0	0	0	0	0	2,181,375	04/02/2025
C5021402		PONCA CITY	OK		06/11/2025	6.500	822,936	0	0	0	0	0	1,113,489	05/06/2025
C5082801		TULSA	OK		11/12/2025	6.000	4,714,302	0	0	0	0	0	6,774,125	10/27/2025
C4121102		BEAVERTON	OR		05/16/2025	6.500	471,027	0	0	0	0	0	881,118	03/24/2025
C5022606		CANNON BEACH	OR		05/14/2025	6.750	1,431,994	0	0	0	0	0	2,283,400	04/29/2025
C5032505		LAKE OSWEGO	OR		06/11/2025	6.250	267,101	0	0	0	0	0	415,053	05/22/2025
C5031304		PORTLAND	OR		06/11/2025	6.625	342,053	0	0	0	0	0	488,539	05/28/2025
C5020703		SHERWOOD	OR		05/14/2025	6.500	832,019	0	0	0	0	0	1,246,875	04/28/2025
C5040101		SPRINGFIELD	OR		08/13/2025	6.375	2,100,653	0	0	0	0	0	3,273,455	07/01/2025
C5022607		THE DALLES	OR		05/14/2025	6.750	1,213,801	0	0	0	0	0	1,791,825	04/29/2025
C5040702		TIGARD	OR		06/11/2025	6.625	1,154,428	0	0	0	0	0	1,791,667	05/22/2025
C5052703		WEST LINN	OR		09/10/2025	6.375	607,299	0	0	0	0	0	840,420	08/21/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
C5090202		NORTH APOLLO	PA.		12/10/2025	6.250	345,800	0	0	0	0	0	479,598	11/12/2025
C5040304		PITTSBURGH	PA.		07/10/2025	6.375	630,201	0	0	0	0	0	941,902	06/26/2025
C5081801		READING	PA.		11/12/2025	6.500	1,714,449	0	0	0	0	0	2,577,003	10/29/2025
C5012202		STROUDSBURG	PA.		05/16/2025	6.750	250,839	0	0	0	0	0	343,323	03/27/2025
C5051303		TAMAQUA	PA.		09/10/2025	6.500	175,695	0	0	0	0	0	237,597	08/04/2025
C5020601		BEAUFORT (AKA PORT ROYAL)	SC.		05/14/2025	6.625	1,165,137	0	0	0	0	0	1,677,725	04/04/2025
C4112502		LEXINGTON	SC.		05/16/2025	6.500	296,437	0	0	0	0	0	435,231	03/18/2025
C5022806		LEXINGTON	SC.		06/11/2025	6.500	835,829	0	0	0	0	0	1,151,201	05/06/2025
C5032601		OKATIE (AKA BLUFFTON)	SC.		07/10/2025	6.375	2,199,656	0	0	0	0	0	3,157,427	06/27/2025
C5022805		ORANGEBURG	SC.		05/14/2025	6.375	712,773	0	0	0	0	0	1,103,900	04/29/2025
C4121802		CHATTANOOGA	TN.		05/16/2025	6.500	277,658	0	0	0	0	0	437,895	03/07/2025
C5021406		CHATTANOOGA (AKA HIXSON)	TN.		05/14/2025	6.750	528,870	0	0	0	0	0	715,575	04/30/2025
C5010801		GERMANTOWN	TN.		05/14/2025	7.000	228,704	0	0	0	0	0	468,125	04/04/2025
C5071601		KNOXVILLE	TN.		10/10/2025	6.250	540,740	0	0	0	0	0	723,723	09/24/2025
C5021901		MEMPHIS	TN.		05/14/2025	6.750	637,246	0	0	0	0	0	859,425	04/21/2025
C5022102		PARIS	TN.		06/11/2025	6.500	983,248	0	0	0	0	0	1,321,015	05/08/2025
C5013102		PLEASANT VIEW	TN.		05/14/2025	7.000	263,660	0	0	0	0	0	739,900	04/21/2025
C5050210		SPRINGFIELD	TN.		08/13/2025	6.375	677,858	0	0	0	0	0	922,823	07/18/2025
C5050801		ALVIN	TX.		08/13/2025	6.375	1,313,995	0	0	0	0	0	1,886,745	07/25/2025
C5022105		AUSTIN	TX.		06/11/2025	6.750	213,815	0	0	0	0	0	320,233	05/22/2025
C5043003		AUSTIN	TX.		08/13/2025	6.250	1,237,747	0	0	0	0	0	2,223,010	07/29/2025
C5052101		AUSTIN	TX.		09/10/2025	6.500	95,314	0	0	0	0	0	140,679	08/14/2025
C5052201		AUSTIN	TX.		09/10/2025	6.375	271,116	0	0	0	0	0	648,194	08/22/2025
C5080803		AUSTIN	TX.		11/12/2025	6.375	2,421,605	0	0	0	0	0	3,581,292	10/30/2025
C5022106		BEE CAVE	TX.		06/11/2025	6.500	491,624	0	0	0	0	0	761,577	05/14/2025
C5091802		CEDAR PARK	TX.		12/10/2025	6.000	399,000	0	0	0	0	0	541,576	11/25/2025
C5031401		EL PASO	TX.		06/11/2025	6.625	299,296	0	0	0	0	0	402,339	05/22/2025
C5070902		GEORGETOWN	TX.		11/12/2025	6.375	278,470	0	0	0	0	0	657,228	10/10/2025
C5032005		GRAPEVINE	TX.		07/10/2025	6.500	285,360	0	0	0	0	0	453,271	06/05/2025
C5011701		HOUSTON	TX.		05/16/2025	6.625	675,358	0	0	0	0	0	938,394	03/24/2025
C5021801		HOUSTON	TX.		05/14/2025	6.625	1,248,256	0	0	0	0	0	1,721,825	04/29/2025
C5022601		HOUSTON	TX.		05/14/2025	6.250	872,572	0	0	0	0	0	1,254,925	04/21/2025
C5031006		HOUSTON	TX.		07/10/2025	6.250	373,064	0	0	0	0	0	595,153	06/06/2025
C5031301		HOUSTON	TX.		06/11/2025	6.375	2,179,901	0	0	0	0	0	3,050,187	05/19/2025
C5032402		HOUSTON	TX.		07/10/2025	6.250	3,950,096	0	0	0	0	0	5,304,442	06/30/2025
C5040802		HOUSTON	TX.		06/11/2025	6.625	2,992,964	0	0	0	0	0	4,282,201	05/30/2025
C5052301		HOUSTON	TX.		09/10/2025	6.875	1,001,033	0	0	0	0	0	1,344,237	08/08/2025
C5060602		HOUSTON	TX.		09/10/2025	6.750	83,846	0	0	0	0	0	112,448	08/29/2025
C5080502		HOUSTON	TX.		10/10/2025	6.125	696,916	0	0	0	0	0	963,036	09/29/2025
C5092301		HOUSTON	TX.		12/10/2025	5.875	3,910,200	0	0	0	0	0	5,233,284	11/21/2025
C5100301		HOUSTON	TX.		12/10/2025	6.000	957,600	0	0	0	0	0	1,337,448	11/21/2025
C5030506		HUMBLE	TX.		06/11/2025	6.250	921,305	0	0	0	0	0	1,268,649	05/15/2025
C5011303		HUNTSVILLE	TX.		05/16/2025	6.625	271,789	0	0	0	0	0	401,099	03/19/2025
C5031311		IRVING	TX.		06/11/2025	6.375	1,741,783	0	0	0	0	0	2,728,230	05/29/2025
C4121701		KYLE	TX.		05/16/2025	6.500	466,887	0	0	0	0	0	745,587	03/07/2025
C5021902		KYLE	TX.		05/14/2025	6.500	312,007	0	0	0	0	0	616,000	04/17/2025
C5031302		KYLE	TX.		07/10/2025	6.250	775,289	0	0	0	0	0	1,114,503	06/13/2025
C5032603		KYLE	TX.		07/10/2025	6.250	505,863	0	0	0	0	0	792,506	06/16/2025
C5012301		LAREDO	TX.		05/14/2025	7.125	260,236	0	0	0	0	0	421,400	04/04/2025
C5022602		LAREDO	TX.		06/11/2025	6.375	240,430	0	0	0	0	0	329,715	05/07/2025
C5022603		LAREDO	TX.		06/11/2025	6.375	363,316	0	0	0	0	0	492,418	05/07/2025
C5022604		LAREDO	TX.		06/11/2025	6.375	726,633	0	0	0	0	0	987,637	05/07/2025

E04.7

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
C5022605		LAREDO	TX		06/11/2025	6.375	363,316	0	0	0	0	0	491,340	05/07/2025	
C5041401		MCKINNEY	TX		09/10/2025	6.375	125,632	0	0	0	0	0	232,595	08/07/2025	
C5082802		MCKINNEY	TX		12/10/2025	6.000	1,466,192	0	0	0	0	0	2,124,276	11/13/2025	
C5061202		MERKEL	TX		10/10/2025	6.625	460,892	0	0	0	0	0	649,495	09/18/2025	
C5041008		MESQUITE	TX		08/13/2025	6.375	176,018	0	0	0	0	0	616,813	07/02/2025	
C5080101		MIDLAND	TX		11/12/2025	6.250	1,435,155	0	0	0	0	0	1,920,633	10/14/2025	
C5052102		MISSION	TX		09/10/2025	6.500	82,317	0	0	0	0	0	116,580	08/27/2025	
C5041101		MISSOURI CITY	TX		08/13/2025	6.500	844,800	0	0	0	0	0	1,206,113	07/03/2025	
C4121303		PFLUGERVILLE	TX		05/16/2025	6.250	1,602,564	0	0	0	0	0	2,328,503	03/14/2025	
C5050901		PHARR	TX		09/10/2025	6.375	86,643	0	0	0	0	0	120,365	08/15/2025	
C5011501		PROSPER	TX		05/14/2025	6.625	578,220	0	0	0	0	0	897,575	04/02/2025	
C5011502		PROSPER	TX		05/16/2025	7.125	247,281	0	0	0	0	0	368,465	03/31/2025	
C5032101		RICHMOND	TX		07/10/2025	6.250	466,331	0	0	0	0	0	855,712	06/16/2025	
C5050601		RICHMOND (AKA ROSENBERG)	TX		08/13/2025	6.250	4,504,645	0	0	0	0	0	6,246,115	07/09/2025	
C5031306		SAN ANTONIO	TX		07/10/2025	6.250	482,789	0	0	0	0	0	661,011	06/17/2025	
C5040708		SAN ANTONIO	TX		07/10/2025	6.250	2,969,197	0	0	0	0	0	4,709,731	06/30/2025	
C5062701		SAN ANTONIO	TX		10/10/2025	6.375	1,117,590	0	0	0	0	0	1,541,436	09/02/2025	
C5031003		SPRING	TX		06/11/2025	6.125	1,306,785	0	0	0	0	0	1,819,467	05/28/2025	
C5060601		SPRING	TX		09/10/2025	6.750	77,997	0	0	0	0	0	107,793	08/22/2025	
C4121901		THE WOODLANDS	TX		05/16/2025	6.500	690,014	0	0	0	0	0	1,005,660	03/03/2025	
C5062401		TOMBALL	TX		10/10/2025	6.500	2,944,344	0	0	0	0	0	3,992,165	09/17/2025	
C5011402		WICHITA FALLS	TX		05/16/2025	6.625	950,485	0	0	0	0	0	1,603,895	03/27/2025	
C5052304		WILLIS	TX		09/10/2025	6.375	56,751	0	0	0	0	0	90,741	08/06/2025	
C5020704		AMERICAN FORK	UT		07/10/2025	6.500	2,023,909	0	0	0	0	0	2,924,051	06/25/2025	
C5030509		BRIGHAM CITY	UT		06/11/2025	6.750	251,233	0	0	0	0	0	355,575	05/29/2025	
C5062703		CLEARFIELD	UT		10/10/2025	6.500	1,045,542	0	0	0	0	0	1,505,768	09/25/2025	
C5091104		DRAPER	UT		12/10/2025	6.000	476,140	0	0	0	0	0	689,738	11/26/2025	
C5011003		OGDEN	UT		07/10/2025	6.625	746,425	0	0	0	0	0	1,038,479	06/23/2025	
C5012203		SANDY	UT		05/16/2025	6.625	362,387	0	0	0	0	0	507,326	03/31/2025	
C5040306		SOUTH SALT LAKE CITY	UT		07/10/2025	6.125	279,760	0	0	0	0	0	395,148	06/06/2025	
C5050602		ALEXANDRIA	VA		08/13/2025	6.875	6,393,119	0	0	0	0	0	8,551,130	07/25/2025	
C5092204		CHANTILLY	VA		12/10/2025	6.375	917,700	0	0	0	0	0	1,392,244	11/24/2025	
C5062303		CHESAPEAKE	VA		10/10/2025	6.750	1,383,357	0	0	0	0	0	2,050,428	09/19/2025	
C5032002		HAMPTON	VA		07/10/2025	6.250	1,426,423	0	0	0	0	0	2,052,427	06/25/2025	
C4112102		VIRGINIA BEACH	VA		05/16/2025	6.750	177,729	0	0	0	0	0	265,235	03/27/2025	
C5082903		KENNEWICK	WA		12/10/2025	6.000	4,721,500	0	0	0	0	0	7,264,726	11/10/2025	
C5031007		KENT	WA		07/10/2025	6.125	659,744	0	0	0	0	0	1,019,473	06/02/2025	
C5050903		RICHLAND	WA		08/13/2025	7.000	1,235,142	0	0	0	0	0	2,209,130	07/14/2025	
C4123101		SEATTLE	WA		05/16/2025	6.625	741,247	0	0	0	0	0	1,752,413	03/14/2025	
C5030301		UNIVERSITY PLACE	WA		06/11/2025	6.625	1,346,833	0	0	0	0	0	1,940,147	05/01/2025	
C5022504		YAKIMA	WA		06/11/2025	6.375	1,071,431	0	0	0	0	0	1,539,748	05/12/2025	
C5070202		MANTONIC	WI		10/10/2025	6.500	1,058,478	0	0	0	0	0	1,427,443	09/30/2025	
C5051206		CASPER	WY		09/10/2025	6.750	216,202	0	0	0	0	0	338,561	08/21/2025	
0599999		Mortgages in good standing - commercial mortgages-all other						430,241,871	0	0	0	0	0	635,837,762	XXX
0899999		Total mortgages in good standing						430,241,871	0	0	0	0	0	635,837,762	XXX
1699999		Total - restructured mortgages						0	0	0	0	0	0	0	XXX
2499999		Total - mortgages with overdue interest over 90 days						0	0	0	0	0	0	0	XXX
3299999		Total - mortgages in the process of foreclosure						0	0	0	0	0	0	0	XXX
3399999		Totals						430,241,871	0	0	0	0	0	635,837,762	XXX

General Interrogatory:

1. Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.

E04.8

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restr- icted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		

- 2. Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- 4. Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5021001	BIRMINGHAM	AL		06/11/2025	6.500	581,850	.0	915,013
C5060604	DECATUR	AL		10/10/2025	6.375	1,687,000	.0	2,595,329
C5041003	HUNTSVILLE	AL		08/13/2025	6.375	1,411,125	.0	1,913,628
C5030508	SPANISH FORT	AL		06/11/2025	6.250	862,000	.0	1,846,404
C5021904	CASA GRANDE	AZ		06/11/2025	6.625	301,700	.0	443,068
C4122302	FOUNTAIN HILLS	AZ		05/16/2025	7.125	236,975	.0	342,491
C5060301	GILBERT	AZ		09/10/2025	7.125	73,950	.0	101,442
C5090802	GLENDALE	AZ		12/10/2025	6.000	997,500	.0	1,482,950
C5071102	MESA	AZ		10/10/2025	6.500	2,530,500	.0	3,449,674
C5030702	PHOENIX	AZ		07/10/2025	6.250	734,825	.0	999,362
C5032701	PHOENIX	AZ		07/10/2025	6.375	663,000	.0	1,002,014
C5051301	SCOTTSDALE	AZ		09/10/2025	6.375	233,704	.0	420,732
C5073102	SCOTTSDALE	AZ		11/12/2025	6.250	1,860,788	.0	2,649,504
C5033102	TEMPE	AZ		07/10/2025	6.375	326,351	.0	762,671
C5080501	ALBANY	CA		11/12/2025	6.125	401,115	.0	565,637
C5081402	ANAHEIM	CA		11/12/2025	6.125	639,725	.0	630,630
C5061001	ATASCADERO	CA		10/10/2025	6.500	524,175	.0	853,863
C4102208	BAKERSFIELD	CA		05/16/2025	6.000	232,764	.0	322,511
C4102228	BAKERSFIELD	CA		05/16/2025	6.000	831,299	.0	1,164,168
C4102243	BAKERSFIELD	CA		05/16/2025	6.000	215,306	.0	304,529
C5050202	BAKERSFIELD	CA		08/13/2025	7.500	1,065,000	.0	1,716,780
C5050204	BAKERSFIELD	CA		08/13/2025	7.500	2,187,688	.0	3,625,970
C5051402	BREA	CA		08/13/2025	6.500	940,750	.0	1,467,748
C5030601	BRENTWOOD	CA		05/14/2025	6.250	551,250	.0	777,000
C5091103	BRENTWOOD	CA		12/10/2025	6.125	1,250,200	.0	1,780,604
C5050503	CARSON	CA		10/10/2025	6.375	1,060,400	.0	1,538,062
C5021802	CHATSWORTH	CA		06/11/2025	6.750	269,375	.0	421,087
C5082202	CHICO	CA		12/10/2025	6.125	585,200	.0	848,540
C5090903	CITRUS HEIGHTS	CA		12/10/2025	6.000	1,330,000	.0	1,896,846
C5042301	CITY OF INDUSTRY	CA		08/13/2025	6.750	227,733	.0	377,898
C5012802	COMPTON	CA		05/14/2025	6.625	490,000	.0	665,350
C5041102	DANVILLE	CA		08/13/2025	6.500	417,125	.0	762,718
C5030402	DIAMOND BAR	CA		06/11/2025	6.625	1,939,500	.0	2,641,599
C5082201	DOWNEY	CA		12/10/2025	6.500	758,100	.0	1,134,224
C5090201	EL DORADO HILLS	CA		11/12/2025	6.125	418,275	.0	858,215
C5070101	ENCINO (AKA LOS ANGELES)	CA		10/10/2025	6.875	433,800	.0	629,492
C5020301	FOLSOM	CA		05/14/2025	6.500	857,500	.0	1,277,500
C4121704	FREMONT	CA		05/16/2025	6.625	332,564	.0	550,449
C5050201	FREMONT	CA		08/13/2025	6.500	1,881,500	.0	2,562,035
C5030602	FRESNO	CA		06/11/2025	6.375	1,508,500	.0	2,303,264
C5030405	GLENORA	CA		06/11/2025	6.375	237,050	.0	703,177
C5090402	HACIENDA HEIGHTS	CA		12/10/2025	6.625	518,700	.0	792,414
C4110501	HAYWARD	CA		05/14/2025	6.375	1,347,500	.0	2,014,600
C5082203	HUNTINGTON BEACH	CA		12/10/2025	6.250	283,290	.0	418,684
C5081102	INDIO	CA		12/10/2025	6.250	388,360	.0	565,250
C5022803	INGLEWOOD	CA		07/10/2025	6.375	1,105,000	.0	1,699,932
C5050502	IRVINDALE	CA		08/13/2025	6.375	2,076,250	.0	3,417,885
C5040203	LA JOLLA	CA		07/10/2025	6.250	756,925	.0	1,111,409
C4102221	LANCASTER	CA		05/16/2025	6.000	573,596	.0	803,363
C5010901	LOS ANGELES	CA		05/16/2025	6.625	1,729,332	.0	2,364,134
C5013002	LOS ANGELES	CA		05/14/2025	6.750	175,000	.0	252,175
C5040102	LOS ANGELES	CA		07/10/2025	6.625	248,625	.0	340,119
C5040104	LOS ANGELES	CA		07/10/2025	6.500	552,500	.0	834,054
C5040204	LOS ANGELES	CA		11/12/2025	6.500	514,800	.0	699,056
C5062301	LOS ANGELES	CA		10/10/2025	6.750	289,200	.0	587,558

E05

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5070201	LOS ANGELES	CA		10/10/2025	6.500	4,386,200	.0	6,227,440
C5082204	LOS ANGELES	CA		12/10/2025	6.250	329,840	.0	472,416
C5082904	LOS ANGELES	CA		12/10/2025	6.250	691,600	.0	997,766
C5091501	LOS BANOS	CA		12/10/2025	6.125	2,739,800	.0	3,722,936
C5040402	MERCED	CA		07/10/2025	6.375	1,105,000	.0	1,610,427
C5012803	MONTEBELLO	CA		05/14/2025	6.625	643,125	.0	878,325
C5012804	MONTEBELLO	CA		05/14/2025	6.625	901,250	.0	1,231,125
C5062402	MONTEBELLO	CA		10/10/2025	6.625	518,150	.0	691,188
C4111209	MOUNTAIN VIEW	CA		05/16/2025	6.750	665,145	.0	934,731
C5040201	MOUNTAIN VIEW	CA		07/10/2025	6.875	552,500	.0	800,683
C5062302	NEWPORT BEACH	CA		10/10/2025	6.625	548,275	.0	747,823
C5022506	ONTARIO	CA		06/11/2025	6.250	646,500	.0	950,786
C5090801	PACHECO	CA		12/10/2025	6.000	266,000	.0	832,048
C5042902	PALM DESERT	CA		08/13/2025	6.375	310,625	.0	466,470
C5031701	PALM SPRINGS	CA		07/10/2025	6.125	884,000	.0	1,251,081
C5051205	PALO ALTO	CA		08/13/2025	6.750	9,437,500	.0	12,762,898
C5081201	PALO ALTO	CA		11/12/2025	6.125	246,675	.0	422,780
C5043002	PETALUMA	CA		08/13/2025	6.375	1,269,125	.0	2,508,075
C5031407	PLEASANT HILL	CA		07/10/2025	6.375	1,812,200	.0	2,623,049
C5062403	RIVERSIDE	CA		10/10/2025	6.625	445,850	.0	608,525
C5053002	SACRAMENTO	CA		09/10/2025	6.875	707,745	.0	993,410
C5053004	SACRAMENTO	CA		09/10/2025	6.875	417,600	.0	556,887
C5053005	SACRAMENTO	CA		09/10/2025	6.875	256,650	.0	341,997
C5031406	SAN DIEGO	CA		07/10/2025	6.375	281,775	.0	643,994
C5032803	SAN DIEGO	CA		07/10/2025	6.750	364,650	.0	488,631
C5040902	SAN DIEGO	CA		08/13/2025	6.250	1,420,000	.0	2,728,708
C5021401	SAN FRANCISCO	CA		05/14/2025	6.625	490,000	.0	777,350
C5022701	SAN FRANCISCO	CA		06/11/2025	6.750	1,325,325	.0	2,213,401
C5040301	SAN FRANCISCO	CA		07/10/2025	6.750	1,326,000	.0	1,832,311
C5032501	SAN JOSE	CA		07/10/2025	6.250	663,000	.0	1,817,946
C5032801	SAN JOSE	CA		07/10/2025	6.250	530,400	.0	761,787
C5032802	SAN JOSE	CA		07/10/2025	6.375	530,400	.0	838,032
C5040704	SAN JOSE	CA		09/10/2025	6.625	174,000	.0	244,340
C5052204	SAN JOSE	CA		09/10/2025	6.500	126,150	.0	181,395
C5030603	SAN JUAN CAPISTRANO	CA		06/11/2025	6.375	5,128,900	.0	6,873,373
C5030604	SAN JUAN CAPISTRANO	CA		06/11/2025	7.000	4,741,000	.0	6,440,566
C5040305	SANTA CLARITA	CA		07/10/2025	6.125	1,436,500	.0	1,916,954
C5052303	SUNNYVALE	CA		09/10/2025	6.875	130,500	.0	194,619
C5021407	TEMECULA	CA		06/11/2025	6.625	1,508,500	.0	2,395,283
C5071404	TEMECULA	CA		11/12/2025	6.750	278,850	.0	1,359,287
C5071405	TEMECULA	CA		10/10/2025	6.250	1,518,300	.0	2,178,881
C5011302	VALLEJO	CA		05/14/2025	6.750	787,500	.0	1,071,175
C5030404	VISTA	CA		06/11/2025	6.125	603,400	.0	936,563
C5040401	VISTA	CA		07/10/2025	6.250	309,400	.0	436,033
C5072501	VISTA	CA		11/12/2025	6.125	461,175	.0	744,959
C5042806	WALNUT CREEK	CA		09/10/2025	7.000	261,000	.0	455,271
C5050205	WASCO	CA		08/13/2025	7.500	332,813	.0	566,048
C5011401	WESTMINSTER	CA		05/14/2025	6.875	1,408,750	.0	2,757,475
C5080802	WESTMINSTER	CA		11/12/2025	6.000	1,458,600	.0	2,859,500
C5031312	WINNETKA	CA		07/10/2025	6.125	259,675	.0	348,738
C5080103	YUBA CITY	CA		11/12/2025	6.250	214,500	.0	322,823
C4102207	YUCAIPA	CA		05/16/2025	6.000	789,734	.0	1,088,244
C5012401	COLORADO SPRINGS	CO		05/14/2025	6.500	393,750	.0	571,025
C5030502	DENVER	CO		06/11/2025	6.375	700,375	.0	1,071,897
C5072401	DENVER	CO		11/12/2025	6.750	2,574,000	.0	4,085,367

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5072503	DENVER	CO		11/12/2025	6.375	997,425	0	1,373,873
C5031901	PARKER	CO		07/10/2025	6.250	685,100	0	1,221,025
C5012705	BRISTOL	CT		05/14/2025	6.750	332,500	0	515,200
C5011507	MANCHESTER	CT		05/16/2025	7.375	2,074,895	0	2,798,366
C5043004	WASHINGTON	DC		08/13/2025	6.375	798,750	0	1,111,150
C5082902	GREENWOOD	DE		11/12/2025	6.000	2,209,350	0	3,167,307
C5071802	BOCA RATON	FL		11/12/2025	6.125	609,180	0	879,879
C5072302	BOYNTON BEACH	FL		11/12/2025	6.250	493,350	0	711,497
C5041001	DAVIE AKA PEMBROKE PINES	FL		08/13/2025	6.375	1,828,250	0	2,644,750
C5060401	DAYTONA BEACH	FL		09/10/2025	6.500	538,313	0	719,490
C5060403	DAYTONA BEACH	FL		09/10/2025	6.500	363,769	0	494,552
C5032404	DELRAY BEACH	FL		07/10/2025	6.250	985,660	0	1,406,444
C4121103	FORT LAUDERDALE	FL		05/16/2025	6.500	465,577	0	722,943
C5080701	FORT LAUDERDALE	FL		12/10/2025	5.875	1,596,000	0	3,185,350
C5041004	FORT MYERS	FL		08/13/2025	6.375	443,750	0	709,645
C5060901	HIGH SPRINGS	FL		09/10/2025	6.500	125,650	0	125,367
C5031802	HOLT	FL		07/10/2025	6.500	552,500	0	779,025
C5031309	IMMOKALEE	FL		06/11/2025	6.250	383,590	0	540,690
C5031303	JACKSONVILLE	FL		06/11/2025	6.375	301,700	0	402,985
C5031902	JACKSONVILLE	FL		06/11/2025	6.375	614,175	0	981,172
C5080801	JACKSONVILLE	FL		11/12/2025	6.125	332,475	0	519,090
C4121602	JUPITER	FL		05/16/2025	6.375	490,506	0	755,910
C4112503	MIAMI	FL		05/16/2025	6.750	349,349	0	523,310
C5081301	MIAMI	FL		12/10/2025	6.000	3,325,000	0	4,606,322
C5051208	NORTH FORT MYERS	FL		09/10/2025	6.500	369,750	0	668,639
C4101101	NORTH MIAMI	FL		05/16/2025	6.125	499,014	0	1,209,789
C5020702	OCALA	FL		05/14/2025	6.500	553,000	0	877,100
C5051305	OKEECHOBEE	FL		08/13/2025	6.500	405,813	0	588,145
C5040103	ORLANDO	FL		07/10/2025	6.625	795,600	0	1,242,904
C5062001	PANAMA CITY BEACH	FL		10/10/2025	6.750	1,180,900	0	1,638,077
C4112101	PERRY	FL		05/16/2025	6.750	166,286	0	299,867
C5011301	SARASOTA	FL		05/16/2025	6.750	195,424	0	300,866
C5043001	SARASOTA	FL		08/13/2025	6.500	641,750	0	1,568,513
C5062603	ST PETE BEACH	FL		10/10/2025	6.750	482,000	0	691,429
C5051304	STUART	FL		11/12/2025	6.500	594,165	0	930,930
C5022804	ALPHARETTA	GA		06/11/2025	6.375	619,563	0	882,688
C5012102	ATLANTA	GA		07/10/2025	6.625	1,303,900	0	1,938,170
C5012103	ATLANTA	GA		06/11/2025	6.625	1,249,900	0	1,782,832
C5042302	ATLANTA	GA		08/13/2025	6.375	532,500	0	768,398
C4120901	BRUNSWICK	GA		05/16/2025	7.125	2,411,328	0	3,232,764
C5022709	BUFORD	GA		06/11/2025	7.375	301,700	0	441,560
C5022714	BUFORD	GA		06/11/2025	7.375	219,810	0	298,252
C5022711	CANTON	GA		06/11/2025	7.375	237,050	0	347,817
C5022712	CANTON AKA HOLLY SPRINGS	GA		06/11/2025	7.375	228,430	0	318,725
C5022713	CHATSWORTH	GA		06/11/2025	7.375	228,430	0	310,536
C5022706	COVINGTON	GA		06/11/2025	7.375	366,350	0	508,580
C5091701	CUMMING	GA		12/10/2025	6.375	565,250	0	832,580
C5040901	DORAVILLE	GA		08/13/2025	6.375	717,250	0	993,203
C5021203	DOUGLASVILLE	GA		05/14/2025	6.500	367,500	0	539,000
C5022707	DOUGLASVILLE	GA		06/11/2025	7.375	354,067	0	487,892
C5022708	ELLIJAY	GA		06/11/2025	7.375	334,025	0	556,206
C5022710	FOREST PARK	GA		06/11/2025	7.375	247,825	0	336,611
C5080805	HOGANSVILLE	GA		11/12/2025	7.500	250,965	0	374,946
C5060309	JONESBORO	GA		10/10/2025	7.500	752,884	0	1,042,084
C5012805	LAWRENCEVILLE	GA		05/14/2025	6.750	195,300	0	270,200

E05.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5062404	LAWRENCEVILLE	.GA		10/10/2025	6.750	501,280	.0	760,355
C5062602	LAWRENCEVILLE	.GA		10/10/2025	6.625	771,200	.0	1,189,094
C5060310	LITHIA SPRINGS	.GA		10/10/2025	7.500	615,755	.0	861,575
C5060305	LOGANVILLE	.GA		10/10/2025	7.500	558,156	.0	755,776
C5031005	MACON	.GA		07/10/2025	6.250	884,000	.0	1,265,004
C5032602	MORROW	.GA		07/10/2025	6.500	846,983	.0	1,139,918
C5022703	NORCROSS	.GA		06/11/2025	7.375	833,985	.0	1,118,661
C5022704	RIVERDALE	.GA		06/11/2025	7.375	484,875	.0	660,077
C5051201	ROSWELL	.GA		08/13/2025	6.375	3,035,250	.0	4,047,533
C5091601	ROYSTON	.GA		12/10/2025	6.000	972,895	.0	1,309,252
C5020401	STONE MOUNTAIN	.GA		05/14/2025	6.500	808,500	.0	1,104,950
C5050804	VILLA RICA	.GA		08/13/2025	6.500	825,375	.0	1,110,263
C5013101	WARNER ROBINS	.GA		06/11/2025	6.750	328,638	.0	803,815
C5050805	WINDER	.GA		08/13/2025	6.500	408,250	.0	547,055
C5022705	WOODSTOCK	.GA		06/11/2025	7.375	420,225	.0	562,455
C5052302	CEDAR FALLS	.IA		10/10/2025	6.250	1,319,475	.0	1,890,886
C5070901	CLIVE	.IA		11/12/2025	6.375	284,213	.0	412,913
C5052105	BOISE	.ID		10/10/2025	6.375	2,747,400	.0	3,782,013
C5091801	BOISE	.ID		12/10/2025	6.000	2,074,800	.0	3,485,930
C5031702	ANTILOCH	.IL		07/10/2025	6.250	342,550	.0	463,437
C5021803	BLOOMINGTON	.IL		08/13/2025	6.500	1,597,500	.0	2,272,000
C4111403	CHICAGO	.IL		05/16/2025	6.375	1,164,421	.0	1,554,111
C5051202	CHICAGO	.IL		09/10/2025	6.625	478,500	.0	738,195
C5071401	CHICAGO	.IL		10/10/2025	6.375	723,000	.0	975,327
C5071402	CHICAGO	.IL		10/10/2025	6.375	2,316,010	.0	3,117,817
C5071403	CHICAGO	.IL		10/10/2025	6.375	988,100	.0	1,325,500
C5032004	LANSING	.IL		07/10/2025	6.500	467,415	.0	648,635
C5030507	VERNON HILLS	.IL		06/11/2025	6.375	474,100	.0	697,789
C5090303	COLUMBUS	.IN		12/10/2025	6.125	598,500	.0	891,366
C5022103	EVANSVILLE	.IN		06/11/2025	6.500	334,025	.0	514,399
C5040408	EVANSVILLE	.IN		07/10/2025	6.125	2,574,650	.0	3,674,661
C4121001	INDIANAPOLIS	.IN		05/16/2025	6.250	1,912,092	.0	2,579,252
C5021403	INDIANAPOLIS	.IN		05/14/2025	6.500	892,500	.0	1,381,450
C5061201	INDIANAPOLIS	.IN		09/10/2025	6.500	174,000	.0	234,465
C5090902	LOGANSPORT	.IN		12/10/2025	6.250	1,117,200	.0	1,585,094
C5071101	NEW ALBANY	.IN		11/12/2025	6.875	359,288	.0	479,408
C5033101	SHELBYVILLE	.IN		07/10/2025	6.500	632,060	.0	847,756
C5031704	WASHINGTON	.IN		07/10/2025	6.375	939,250	.0	1,297,270
C5040801	GARDEN CITY	.KS		08/13/2025	6.250	3,372,500	.0	4,563,525
C5062601	OVERLAND PARK	.KS		10/10/2025	7.000	2,337,700	.0	3,131,313
C5022503	WICHITA	.KS		06/11/2025	7.000	274,763	.0	374,755
C5031310	WICHITA	.KS		06/11/2025	6.625	1,357,650	.0	1,868,601
C5060603	BOWLING GREEN	.KY		09/10/2025	6.500	84,825	.0	115,145
C4110701	ELIZABETHTOWN	.KY		08/13/2025	6.500	2,878,438	.0	4,314,070
C5030504	FRANKFORT	.KY		06/11/2025	6.375	398,675	.0	623,011
C5091102	FRANKFORT	.KY		12/10/2025	6.000	3,325,000	.0	4,792,788
C5050501	MONTICELLO	.KY		08/13/2025	6.250	726,863	.0	978,558
C5022505	BATON ROUGE	.LA		05/14/2025	6.625	656,250	.0	875,700
C5030505	BALTIMORE	.MD		06/11/2025	6.250	357,730	.0	536,595
C5040205	BALTIMORE	.MD		07/10/2025	6.500	3,204,500	.0	5,193,279
C5042805	BALTIMORE	.MD		08/13/2025	6.625	2,604,750	.0	3,771,225
C5050702	BALTIMORE	.MD		08/13/2025	6.750	306,188	.0	487,238
C5051403	BALTIMORE	.MD		08/13/2025	6.500	377,500	.0	508,870
C5082001	BALTIMORE	.MD		12/10/2025	6.625	1,170,400	.0	1,568,070
C5041601	COLUMBIA	.MD		08/13/2025	6.500	239,625	.0	486,173

E05.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5042804	ELLCOTT CITY	MD		08/13/2025	6.500	225,425	0	301,750
C5071701	ELLCOTT CITY	MD		10/10/2025	6.500	602,500	0	852,899
C5060902	MIDDLE RIVER	MD		09/10/2025	6.750	369,750	0	531,309
C5090904	MILLERSVILLE	MD		11/12/2025	6.125	1,287,000	0	1,808,879
C5031307	PIKESVILLE	MD		07/10/2025	6.750	750,295	0	1,052,402
C5051306	RIVERDALE	MD		09/10/2025	6.625	274,050	0	365,183
C5012201	ROCKVILLE	MD		05/16/2025	6.625	1,080,833	0	1,459,040
C5032001	LEWISTON	ME		07/10/2025	6.375	309,400	0	441,337
C4121004	DAVISON	MI		05/16/2025	6.375	415,388	0	714,452
C5050701	DETROIT	MI		08/13/2025	6.250	781,000	0	1,268,593
C5051903	GRAND RAPIDS	MI		09/10/2025	6.500	75,908	0	109,577
C4121604	HOLT	MI		05/16/2025	6.375	182,901	0	260,906
C5050207	KALAMAZOO	MI		08/13/2025	6.375	1,132,500	0	1,844,843
C5050102	LIVONIA	MI		08/13/2025	6.250	186,375	0	370,265
C5050802	ROMULUS	MI		08/13/2025	6.375	462,438	0	633,068
C5030403	WARREN	MI		06/11/2025	6.250	344,800	0	527,113
C5051404	WAYLAND	MI		09/10/2025	6.375	226,200	0	380,147
C5043006	WEST BLOOMFIELD	MI		08/13/2025	6.500	1,991,313	0	2,911,280
C5011001	INDEPENDENCE	MO		05/16/2025	6.875	565,387	0	956,709
C5010902	COLUMBUS	MS		05/16/2025	6.750	798,174	0	1,068,098
C5050806	FLOWOOD	MS		08/13/2025	6.500	541,375	0	731,300
C5072301	GULFPORT	MS		10/10/2025	6.250	361,500	0	485,133
C5071001	HAZLEHURST	MS		11/12/2025	6.500	349,206	0	466,109
C5031402	JACKSON	MS		06/11/2025	6.250	441,775	0	660,077
C5020402	MERIDIAN	MS		05/14/2025	6.625	700,000	0	969,850
C4111901	BILLINGS	MT		05/16/2025	6.500	1,114,541	0	1,494,671
C5011503	ABERDEEN	NC		05/16/2025	7.250	218,272	0	291,375
C5011506	ABERDEEN	NC		05/16/2025	7.250	293,108	0	391,109
C5072102	ASHEVILLE	NC		11/12/2025	6.250	536,250	0	718,146
C4121302	CARY	NC		05/14/2025	6.500	341,250	0	550,025
C5090503	EMERALD ISLE	NC		12/10/2025	6.000	2,979,200	0	4,001,704
C5051401	HIGH POINT	NC		09/10/2025	6.375	189,225	0	278,922
C5011504	PINEHURST	NC		05/16/2025	7.250	293,108	0	391,109
C5042901	RALEIGH	NC		08/13/2025	7.125	5,473,750	0	7,436,750
C5050807	RALEIGH	NC		08/13/2025	6.500	1,384,500	0	1,853,810
C5030704	ROXBORO	NC		06/11/2025	6.250	560,300	0	762,439
C5021408	SHELBY	NC		05/14/2025	6.875	350,000	0	563,675
C5011505	SOUTHERN PINES	NC		05/16/2025	7.250	293,108	0	391,442
C5031403	SPRING LAKE	NC		06/11/2025	6.250	510,735	0	750,156
C5032503	WADESBORO	NC		09/10/2025	6.375	235,988	0	362,834
C5090301	ELIZABETH	NJ		12/10/2025	6.625	312,550	0	456,190
C5051302	JERSEY CITY	NJ		09/10/2025	6.375	227,288	0	325,467
C5072303	LIVINGSTON	NJ		11/12/2025	6.750	965,250	0	1,539,681
C5060606	NEW PROVIDENCE	NJ		09/10/2025	6.500	61,988	0	85,652
C5050504	NEWARK	NJ		09/10/2025	6.250	156,600	0	213,237
C5072403	NEWARK	NJ		10/10/2025	6.500	773,610	0	1,126,916
C5090302	PASSAIC	NJ		12/10/2025	6.625	312,550	0	456,456
C4121304	WEST NEW YORK	NJ		05/16/2025	6.375	378,272	0	576,756
C5061304	ALBUQUERQUE	NM		10/10/2025	6.625	289,200	0	385,600
C5032604	HENDERSON	NV		07/10/2025	7.125	2,541,500	0	4,876,807
C5022807	LAS VEGAS	NV		06/11/2025	6.375	4,503,950	0	6,295,402
C5030703	LAS VEGAS	NV		06/11/2025	6.125	948,200	0	1,315,843
C5031101	LAS VEGAS	NV		06/11/2025	6.125	883,550	0	1,362,176
C5080102	LAS VEGAS	NV		11/12/2025	6.250	1,104,675	0	1,526,597
C5092303	LAS VEGAS	NV		12/10/2025	5.875	4,588,500	0	6,120,926

E05.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5022723	NORTH LAS VEGAS	.NV		05/14/2025	6.250	402,500	.0	565,600
C5040707	RENO	.NV		07/10/2025	6.375	707,200	.0	979,030
C5070102	RENO	.NV		10/10/2025	6.500	1,060,400	.0	1,513,721
C5082803	RENO	.NV		11/12/2025	6.000	360,360	.0	481,767
C5021903	ASTORIA	.NV		06/11/2025	6.500	377,125	.0	589,177
C4121804	AUBURN	.NV		05/14/2025	6.625	875,000	.0	1,458,625
C4111501	BAY SHORE	.NY		05/16/2025	6.500	831,388	.0	1,139,693
C4121801	BRONX	.NY		05/16/2025	6.500	407,556	.0	552,780
C4121803	BRONX	.NY		05/16/2025	6.625	790,177	.0	1,088,910
C4121903	BRONX	.NY		05/16/2025	6.625	1,081,295	.0	1,449,549
C5022002	BRONX	.NY		06/11/2025	6.625	506,425	.0	685,721
C5022104	BRONX	.NY		06/11/2025	6.625	527,975	.0	705,332
C5022801	BRONX	.NY		05/14/2025	6.500	455,000	.0	618,100
C5030302	BRONX	.NY		06/11/2025	6.375	463,325	.0	620,425
C5030401	BRONX	.NY		07/10/2025	6.375	585,650	.0	841,126
C5031001	BRONX	.NY		07/10/2025	6.375	513,825	.0	684,879
C5031002	BRONX	.NY		07/10/2025	6.375	928,200	.0	1,328,431
C5031201	BRONX	.NY		06/11/2025	6.375	527,975	.0	716,969
C5032702	BRONX	.NY		07/10/2025	6.625	519,350	.0	765,986
C5040403	BRONX	.NY		07/10/2025	6.500	552,500	.0	838,695
C5041006	BRONX	.NY		08/13/2025	6.750	887,125	.0	1,189,503
C5041007	BRONX	.NY		08/13/2025	6.750	943,750	.0	1,406,565
C5042802	BRONX	.NY		08/13/2025	6.625	830,500	.0	1,239,710
C5050104	BRONX	.NY		08/13/2025	6.500	943,750	.0	1,272,553
C5051204	BRONX	.NY		08/13/2025	6.375	906,000	.0	1,296,713
C5051901	BRONX	.NY		09/10/2025	6.625	134,850	.0	195,707
C5051902	BRONX	.NY		09/10/2025	6.625	160,950	.0	235,596
C5052802	BRONX	.NY		09/10/2025	6.750	100,050	.0	141,593
C5060402	BRONX	.NY		10/10/2025	6.500	590,450	.0	854,827
C5060404	BRONX	.NY		10/10/2025	6.500	561,530	.0	813,134
C5080401	BRONX	.NY		11/12/2025	6.500	514,800	.0	742,170
C5082102	BRONX	.NY		12/10/2025	6.250	5,852,000	.0	8,612,282
C5090501	BRONX	.NY		12/10/2025	6.375	611,800	.0	819,812
C5091503	BRONX	.NY		12/10/2025	6.375	585,200	.0	784,434
C5091901	BRONX	.NY		12/10/2025	6.375	611,800	.0	821,674
C5031308	BROOKLYN	.NY		06/11/2025	6.375	948,200	.0	1,354,418
C5032003	BROOKLYN	.NY		07/10/2025	6.250	552,500	.0	780,793
C5040703	BROOKLYN	.NY		07/10/2025	6.375	256,360	.0	424,762
C5042801	BROOKLYN	.NY		08/13/2025	6.625	1,000,375	.0	1,386,550
C5052704	BROOKLYN	.NY		10/10/2025	6.375	379,575	.0	545,865
C5061602	BROOKLYN	.NY		10/10/2025	6.625	650,700	.0	982,798
C5062304	BROOKLYN	.NY		10/10/2025	6.750	891,700	.0	1,222,352
C5050809	BUFFALO	.NY		08/13/2025	6.375	306,188	.0	412,510
C5090304	CENTER MORICHES	.NY		12/10/2025	6.250	984,200	.0	1,548,652
C5061203	CITY OF NEW YORK	.NY		11/12/2025	6.625	654,225	.0	938,009
C5030503	COBLESKILL	.NY		06/11/2025	6.750	269,375	.0	581,204
C5053001	LIBERTY	.NY		10/10/2025	6.500	602,500	.0	843,500
C5012703	NEW YORK	.NY		06/11/2025	6.500	1,152,925	.0	1,797,270
C5012704	NEW YORK	.NY		06/11/2025	6.625	2,305,850	.0	3,441,535
C5032705	NEW YORK	.NY		10/10/2025	6.625	2,892,000	.0	4,826,025
C5042803	NEW YORK	.NY		08/13/2025	6.250	621,250	.0	978,025
C5013001	NORTHPORT	.NY		05/16/2025	7.000	1,413,503	.0	2,223,774
C5031102	RIDGEWOOD	.NY		06/11/2025	6.250	377,125	.0	519,140
C5050103	SENECA FALLS	.NY		10/10/2025	6.500	657,930	.0	949,540
C5012302	SYRACUSE	.NY		05/14/2025	6.625	918,750	.0	1,396,675

E05.5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5020501	THE BRONX	NY		05/14/2025	6.500	787,500	.0	1,135,400
C5060501	THE BRONX	NY		09/10/2025	6.500	112,013	.0	163,343
C5031801	BEAVERCREEK AKA DAYTON	OH		07/10/2025	6.250	1,657,500	.0	2,242,708
C5012801	CANTON	OH		05/14/2025	6.625	309,969	.0	415,100
C5022502	CANTON	OH		06/11/2025	6.375	1,724,000	.0	2,650,435
C5012702	CINCINNATI	OH		05/14/2025	7.375	3,269,875	.0	6,234,375
C4121902	CLEVELAND	OH		05/16/2025	6.625	443,973	.0	611,222
C5031004	CLEVELAND	OH		06/11/2025	6.250	371,738	.0	603,400
C5052305	CLEVELAND	OH		09/10/2025	6.500	133,980	.0	180,786
C5080601	CLEVELAND	OH		11/12/2025	7.000	364,650	.0	586,443
C5042501	COLUMBUS	OH		08/13/2025	6.500	860,875	.0	1,231,673
C5011002	DAYTON	OH		05/16/2025	6.625	1,447,272	.0	1,939,559
C5022401	DUBLIN	OH		06/11/2025	6.500	1,881,854	.0	2,612,722
C5033103	DUBLIN	OH		07/10/2025	7.125	1,856,400	.0	2,766,257
C5041501	FINDLAY	OH		07/10/2025	6.500	591,175	.0	910,962
C5042201	HILLIARD	OH		07/10/2025	6.500	1,016,600	.0	1,475,175
C5051501	LEWIS CENTER	OH		10/10/2025	6.750	602,500	.0	889,772
C5061204	LORAIN	OH		11/12/2025	6.750	922,350	.0	1,272,629
C5012701	NORTH LIMA	OH		05/14/2025	7.375	2,800,000	.0	4,034,275
C5050803	TWINSBURG	OH		08/13/2025	6.250	2,174,375	.0	2,901,770
C5081103	WILLOUGHBY	OH		11/12/2025	6.125	349,635	.0	510,081
C5061301	ADA	OK		10/10/2025	6.750	602,500	.0	809,760
C5012101	OKLAHOMA CITY	OK		05/14/2025	6.500	1,490,125	.0	2,181,375
C5021402	PONCA CITY	OK		06/11/2025	6.500	829,675	.0	1,113,489
C5082801	TULSA	OK		11/12/2025	6.000	4,719,000	.0	6,774,125
C4121102	BEAVERTON	OR		05/16/2025	6.500	474,096	.0	881,118
C5022606	CANNON BEACH	OR		05/14/2025	6.750	1,446,375	.0	2,283,400
C5032505	LAKE OSWEGO	OR		06/11/2025	6.250	269,375	.0	415,053
C5031304	PORTLAND	OR		06/11/2025	6.625	344,800	.0	488,539
C5020703	SHERWOOD	OR		05/14/2025	6.500	840,000	.0	1,246,875
C5040101	SPRINGFIELD	OR		08/13/2025	6.375	2,112,250	.0	3,273,455
C5022607	THE DALLES	OR		05/14/2025	6.750	1,225,000	.0	1,791,825
C5040702	TIGARD	OR		06/11/2025	6.625	1,163,700	.0	1,791,667
C5052703	WEST LINN	OR		09/10/2025	6.375	609,000	.0	840,420
C5090202	NORTH APOLLO	PA		12/10/2025	6.250	345,800	.0	479,598
C5040304	PITTSBURGH	PA		07/10/2025	6.375	633,165	.0	941,902
C5081801	READING	PA		11/12/2025	6.500	1,716,000	.0	2,577,003
C5012202	STROUDSBURG	PA		05/16/2025	6.750	253,171	.0	343,323
C5051303	TAMAQUA	PA		09/10/2025	6.500	176,175	.0	237,597
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		05/14/2025	6.625	1,172,500	.0	1,672,725
C4112502	LEXINGTON	SC		05/16/2025	6.500	299,300	.0	435,231
C5022806	LEXINGTON	SC		06/11/2025	6.500	840,450	.0	1,151,201
C5032601	OKATIE (AKA BLUFFTON)	SC		07/10/2025	6.375	2,210,000	.0	3,157,427
C5022805	ORANGEBURG	SC		05/14/2025	6.375	717,500	.0	1,103,900
C4121802	CHATTANOOGA	TN		05/16/2025	6.500	279,467	.0	437,895
C5021406	CHATTANOOGA (AKA HIXSON)	TN		05/14/2025	6.750	533,750	.0	715,575
C5010801	GERMANTOWN	TN		05/14/2025	7.000	231,875	.0	468,125
C5071601	KNOXVILLE	TN		10/10/2025	6.250	542,250	.0	723,723
C5021901	MEMPHIS	TN		05/14/2025	6.750	643,125	.0	859,425
C5022102	PARIS	TN		06/11/2025	6.500	991,300	.0	1,321,015
C5013102	PLEASANT VIEW	TN		05/14/2025	7.000	266,000	.0	739,900
C5050210	SPRINGFIELD	TN		08/13/2025	6.375	681,600	.0	922,823
C5050801	ALVIN	TX		08/13/2025	6.375	1,321,250	.0	1,886,745
C5022105	AUSTIN	TX		06/11/2025	6.750	215,500	.0	320,233
C5043003	AUSTIN	TX		08/13/2025	6.250	1,242,500	.0	2,223,010

E05.6

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

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						
C5052101	AUSTIN	TX		09/10/2025	6.500	95,700	0	140,679
C5052201	AUSTIN	TX		09/10/2025	6.375	271,875	0	648,194
C5080803	AUSTIN	TX		11/12/2025	6.375	2,423,850	0	3,581,292
C5022106	BEE CAVE	TX		06/11/2025	6.500	495,650	0	761,577
C5091802	CEDAR PARK	TX		12/10/2025	6.000	399,000	0	541,576
C5031401	EL PASO	TX		06/11/2025	6.625	301,700	0	402,339
C5070902	GEORGETOWN	TX		11/12/2025	6.375	278,850	0	657,228
C5032005	GRAPEVINE	TX		07/10/2025	6.500	287,300	0	453,271
C5011701	HOUSTON	TX		05/16/2025	6.625	681,756	0	938,394
C5021801	HOUSTON	TX		05/14/2025	6.625	1,260,000	0	1,721,825
C5022601	HOUSTON	TX		05/14/2025	6.250	878,500	0	1,254,925
C5031006	HOUSTON	TX		07/10/2025	6.250	375,700	0	595,153
C5031301	HOUSTON	TX		06/11/2025	6.375	2,198,100	0	3,050,187
C5032402	HOUSTON	TX		07/10/2025	6.250	3,978,000	0	5,304,442
C5040802	HOUSTON	TX		06/11/2025	6.625	3,017,000	0	4,282,201
C5052301	HOUSTON	TX		09/10/2025	6.875	1,004,850	0	1,344,237
C5060602	HOUSTON	TX		09/10/2025	6.750	84,173	0	112,448
C5080502	HOUSTON	TX		10/10/2025	6.125	698,900	0	963,036
C5092301	HOUSTON	TX		12/10/2025	5.875	3,910,200	0	5,233,284
C5100301	HOUSTON	TX		12/10/2025	6.000	957,600	0	1,337,448
C5030506	HUMBLE	TX		06/11/2025	6.250	926,650	0	1,268,649
C5011303	HUNTSVILLE	TX		05/16/2025	6.625	274,365	0	401,099
C5031311	IRVING	TX		06/11/2025	6.375	1,756,325	0	2,728,230
C4121701	KYLE	TX		05/16/2025	6.500	471,397	0	745,587
C5021902	KYLE	TX		05/14/2025	6.500	315,000	0	616,000
C5031302	KYLE	TX		07/10/2025	6.250	779,025	0	1,114,503
C5032603	KYLE	TX		07/10/2025	6.250	508,300	0	792,506
C5012301	LAREDO	TX		05/14/2025	7.125	262,500	0	421,400
C5022602	LAREDO	TX		06/11/2025	6.375	242,438	0	329,715
C5022603	LAREDO	TX		06/11/2025	6.375	366,350	0	492,418
C5022604	LAREDO	TX		06/11/2025	6.375	732,700	0	987,637
C5022605	LAREDO	TX		06/11/2025	6.375	366,350	0	491,340
C5041401	MCKINNEY	TX		09/10/2025	6.375	126,150	0	232,595
C5082802	MCKINNEY	TX		12/10/2025	6.000	1,466,192	0	2,124,276
C5061202	MERKEL	TX		10/10/2025	6.625	463,925	0	649,495
C5041008	MESQUITE	TX		08/13/2025	6.375	177,500	0	616,813
C5080101	MIDLAND	TX		11/12/2025	6.250	1,437,150	0	1,920,633
C5052102	MISSION	TX		09/10/2025	6.500	82,650	0	116,580
C5041101	MISSOURI CITY	TX		08/13/2025	6.500	849,375	0	1,206,113
C4121303	PFLUGERVILLE	TX		05/16/2025	6.250	1,613,518	0	2,328,503
C5050901	PHARR	TX		09/10/2025	6.375	87,000	0	120,365
C5011501	PROSPER	TX		05/14/2025	6.625	581,875	0	897,575
C5011502	PROSPER	TX		05/16/2025	7.125	249,448	0	368,465
C5032101	RICHMOND	TX		07/10/2025	6.250	469,625	0	855,712
C5050601	RICHMOND (AKA ROSENBERG)	TX		08/13/2025	6.250	4,530,000	0	6,246,115
C5031306	SAN ANTONIO	TX		07/10/2025	6.250	486,200	0	661,011
C5040708	SAN ANTONIO	TX		07/10/2025	6.250	2,983,500	0	4,709,731
C5062701	SAN ANTONIO	TX		10/10/2025	6.375	1,120,650	0	1,541,436
C5031003	SPRING	TX		06/11/2025	6.125	1,314,550	0	1,819,467
C5060601	SPRING	TX		09/10/2025	6.750	78,300	0	107,793
C4121901	THE WOODLANDS	TX		05/16/2025	6.500	694,509	0	1,005,660
C5062401	TOMBALL	TX		10/10/2025	6.500	2,952,250	0	3,992,165
C5011402	WICHITA FALLS	TX		05/16/2025	6.625	956,530	0	1,603,895
C5052304	WILLIS	TX		09/10/2025	6.375	56,985	0	90,741
C5020704	AMERICAN FORK	UT		07/10/2025	6.500	2,033,200	0	2,924,051

E05.7

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5030509	BRIGHAM CITY	UT		06/11/2025	6.750	253,213	0	355,575
C5062703	CLEARFIELD	UT		10/10/2025	6.500	1,048,350	0	1,505,768
C5091104	DRAPER	UT		12/10/2025	6.000	476,140	0	689,738
C5011003	OGDEN	UT		07/10/2025	6.625	751,400	0	1,038,479
C5012203	SANDY	UT		05/16/2025	6.625	365,820	0	507,326
C5040306	SOUTH SALT LAKE CITY	UT		07/10/2025	6.125	281,775	0	395,148
C5050602	ALEXANDRIA	VA		08/13/2025	6.875	6,417,500	0	8,551,130
C5092204	CHANTILLY	VA		12/10/2025	6.375	917,700	0	1,392,244
C5062303	CHESAPEAKE	VA		10/10/2025	6.750	1,385,750	0	2,050,428
C5032002	HAMPTON	VA		07/10/2025	6.250	1,436,500	0	2,052,427
C4112102	VIRGINIA BEACH	VA		05/16/2025	6.750	178,833	0	265,235
C5082903	KENNEWICK	WA		12/10/2025	6.000	4,721,500	0	7,264,726
C5031007	KENT	WA		07/10/2025	6.125	663,000	0	1,019,473
C5050903	RICHLAND	WA		08/13/2025	7.000	1,264,625	0	2,209,130
C4123101	SEATTLE	WA		05/16/2025	6.625	748,268	0	1,752,413
C5030301	UNIVERSITY PLACE	WA		06/11/2025	6.625	1,357,650	0	1,940,147
C5022504	YAKIMA	WA		06/11/2025	6.375	1,077,500	0	1,539,748
C5070202	MANITOWOC	WI		10/10/2025	6.500	1,060,400	0	1,427,443
C5051206	CASPER	WY		09/10/2025	6.750	217,500	0	338,561
C5031703	LATHAM	NY		09/10/2025	6.500	178,350	0	331,470
0599999. Mortgages in good standing - commercial mortgages-all other						432,607,107	0	636,169,232
0899999. Total mortgages in good standing						432,607,107	0	636,169,232
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						432,607,107	0	636,169,232

E05.8

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
C5031703	LATHAN	NY		09/10/2025	11/21/2025	0	0	0	0	0	0	0	0	178,350	178,350	0	0	0
0199999. Mortgages closed by repayment																		
C5021001	BIRMINGHAM	AL		06/11/2025		0	0	0	0	0	0	0	0	178,350	178,350	0	0	0
C5060604	DECATUR	AL		10/10/2025		0	0	0	0	0	0	0	0	3,199	3,199	0	0	0
C5041003	HUNTSVILLE	AL		08/13/2025		0	0	0	0	0	0	0	0	4,607	4,607	0	0	0
C5030508	SPANISH FORT	AL		06/11/2025		0	0	0	0	0	0	0	0	5,270	5,270	0	0	0
C5021904	CASA GRANDE	AZ		06/11/2025		0	0	0	0	0	0	0	0	7,275	7,275	0	0	0
C4122302	FOUNTAIN HILLS	AZ		05/16/2025		0	0	0	0	0	0	0	0	2,404	2,404	0	0	0
C5060301	GILBERT	AZ		09/10/2025		0	0	0	0	0	0	0	0	2,059	2,059	0	0	0
C5071102	MESA	AZ		10/10/2025		0	0	0	0	0	0	0	0	270	270	0	0	0
C5030702	PHOENIX	AZ		07/10/2025		0	0	0	0	0	0	0	0	6,777	6,777	0	0	0
C5032701	PHOENIX	AZ		07/10/2025		0	0	0	0	0	0	0	0	5,156	5,156	0	0	0
C5051301	SCOTTSDALE	AZ		09/10/2025		0	0	0	0	0	0	0	0	4,563	4,563	0	0	0
C5073102	SCOTTSDALE	AZ		11/12/2025		0	0	0	0	0	0	0	0	960	960	0	0	0
C5033102	TEMPE	AZ		07/10/2025		0	0	0	0	0	0	0	0	2,584	2,584	0	0	0
C5080501	ALBANY	CA		11/12/2025		0	0	0	0	0	0	0	0	2,246	2,246	0	0	0
C5081402	ANAHEIM	CA		11/12/2025		0	0	0	0	0	0	0	0	568	568	0	0	0
C5061001	ATASCADERO	CA		10/10/2025		0	0	0	0	0	0	0	0	623	623	0	0	0
C4102208	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	0	1,404	1,404	0	0	0
C4102228	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	0	2,403	2,403	0	0	0
C4102243	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	0	8,580	8,580	0	0	0
C5050202	BAKERSFIELD	CA		08/13/2025		0	0	0	0	0	0	0	0	2,222	2,222	0	0	0
C5050204	BAKERSFIELD	CA		08/13/2025		0	0	0	0	0	0	0	0	12,987	12,987	0	0	0
C5051402	BREA	CA		08/13/2025		0	0	0	0	0	0	0	0	15,952	15,952	0	0	0
C5030601	BRENTWOOD	CA		05/14/2025		0	0	0	0	0	0	0	0	5,066	5,066	0	0	0
C5050503	CARSON	CA		10/10/2025		0	0	0	0	0	0	0	0	5,442	5,442	0	0	0
C5021802	CHATSWORTH	CA		06/11/2025		0	0	0	0	0	0	0	0	2,896	2,896	0	0	0
C5042301	CITY OF INDUSTRY	CA		08/13/2025		0	0	0	0	0	0	0	0	2,106	2,106	0	0	0
C5012802	COMPTON	CA		05/14/2025		0	0	0	0	0	0	0	0	2,962	2,962	0	0	0
C5041102	DANVILLE	CA		08/13/2025		0	0	0	0	0	0	0	0	3,077	3,077	0	0	0
C5030402	DIAMOND BAR	CA		06/11/2025		0	0	0	0	0	0	0	0	2,247	2,247	0	0	0
C5090201	EL DORADO HILLS	CA		11/12/2025		0	0	0	0	0	0	0	0	15,452	15,452	0	0	0
C5070101	ENCINO (AKA LOS ANGELES)	CA		10/10/2025		0	0	0	0	0	0	0	0	592	592	0	0	0
C5020301	FOLSOM	CA		05/14/2025		0	0	0	0	0	0	0	0	1,096	1,096	0	0	0
C4121704	FREMONT	CA		05/16/2025		0	0	0	0	0	0	0	0	8,148	8,148	0	0	0
C5050201	FREMONT	CA		08/13/2025		0	0	0	0	0	0	0	0	3,121	3,121	0	0	0
C5030602	FRESNO	CA		06/11/2025		0	0	0	0	0	0	0	0	6,860	6,860	0	0	0
C5030405	GLENDORA	CA		06/11/2025		0	0	0	0	0	0	0	0	8,495	8,495	0	0	0
C4110501	HAYWARD	CA		05/14/2025		0	0	0	0	0	0	0	0	1,963	1,963	0	0	0
C5022803	INGLEWOOD	CA		07/10/2025		0	0	0	0	0	0	0	0	13,052	13,052	0	0	0
C5050502	IRVINDALE	CA		08/13/2025		0	0	0	0	0	0	0	0	7,604	7,604	0	0	0
C5040203	LA JOLLA	CA		07/10/2025		0	0	0	0	0	0	0	0	11,399	11,399	0	0	0
C4102221	LANCASTER	CA		05/16/2025		0	0	0	0	0	0	0	0	5,310	5,310	0	0	0
C5010901	LOS ANGELES	CA		05/16/2025		0	0	0	0	0	0	0	0	5,920	5,920	0	0	0
C5013002	LOS ANGELES	CA		05/14/2025		0	0	0	0	0	0	0	0	16,229	16,229	0	0	0
C5040102	LOS ANGELES	CA		07/10/2025		0	0	0	0	0	0	0	0	1,647	1,647	0	0	0
C5040104	LOS ANGELES	CA		07/10/2025		0	0	0	0	0	0	0	0	1,601	1,601	0	0	0
C5040204	LOS ANGELES	CA		11/12/2025		0	0	0	0	0	0	0	0	3,730	3,730	0	0	0
C5062301	LOS ANGELES	CA		10/10/2025		0	0	0	0	0	0	0	0	465	465	0	0	0
C5070201	LOS ANGELES	CA		10/10/2025		0	0	0	0	0	0	0	0	745	745	0	0	0
C5040402	MERCED	CA		07/10/2025		0	0	0	0	0	0	0	0	7,952	7,952	0	0	0
						0	0	0	0	0	0	0	0	7,604	7,604	0	0	0

E06

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5012803	MONTEBELLO	CA		05/14/2025		0	0	0	0	0	0	0	4,039	4,039	0	0	0
C5012804	MONTEBELLO	CA		05/14/2025		0	0	0	0	0	0	0	5,660	5,660	0	0	0
C5062402	MONTEBELLO	CA		10/10/2025		0	0	0	0	0	0	0	1,361	1,361	0	0	0
C4111209	MOUNTAIN VIEW	CA		05/16/2025		0	0	0	0	0	0	0	6,123	6,123	0	0	0
C5040201	MOUNTAIN VIEW	CA		07/10/2025		0	0	0	0	0	0	0	3,519	3,519	0	0	0
C5062302	NEWPORT BEACH	CA		10/10/2025		0	0	0	0	0	0	0	1,440	1,440	0	0	0
C5022506	ONTARIO	CA		06/11/2025		0	0	0	0	0	0	0	5,457	5,457	0	0	0
C5042902	PALM DESERT	CA		08/13/2025		0	0	0	0	0	0	0	1,706	1,706	0	0	0
C5031701	PALM SPRINGS	CA		07/10/2025		0	0	0	0	0	0	0	4,341	4,341	0	0	0
C5051205	PALO ALTO	CA		08/13/2025		0	0	0	0	0	0	0	32,778	32,778	0	0	0
C5081201	PALO ALTO	CA		11/12/2025		0	0	0	0	0	0	0	349	349	0	0	0
C5043002	PETALUMA	CA		08/13/2025		0	0	0	0	0	0	0	6,968	6,968	0	0	0
C5031407	PLEASANT HILL	CA		07/10/2025		0	0	0	0	0	0	0	8,483	8,483	0	0	0
C5062403	RIVERSIDE	CA		10/10/2025		0	0	0	0	0	0	0	1,171	1,171	0	0	0
C5053002	SACRAMENTO	CA		09/10/2025		0	0	0	0	0	0	0	2,689	2,689	0	0	0
C5053004	SACRAMENTO	CA		09/10/2025		0	0	0	0	0	0	0	1,587	1,587	0	0	0
C5053005	SACRAMENTO	CA		09/10/2025		0	0	0	0	0	0	0	975	975	0	0	0
C5031406	SAN DIEGO	CA		07/10/2025		0	0	0	0	0	0	0	1,939	1,939	0	0	0
C5032803	SAN DIEGO	CA		07/10/2025		0	0	0	0	0	0	0	2,369	2,369	0	0	0
C5040902	SAN DIEGO	CA		08/13/2025		0	0	0	0	0	0	0	5,432	5,432	0	0	0
C5021401	SAN FRANCISCO	CA		05/14/2025		0	0	0	0	0	0	0	3,077	3,077	0	0	0
C5022701	SAN FRANCISCO	CA		06/11/2025		0	0	0	0	0	0	0	10,357	10,357	0	0	0
C5040301	SAN FRANCISCO	CA		07/10/2025		0	0	0	0	0	0	0	8,610	8,610	0	0	0
C5032501	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	3,179	3,179	0	0	0
C5032801	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	3,722	3,722	0	0	0
C5032802	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	3,651	3,651	0	0	0
C5040704	SAN JOSE	CA		09/10/2025		0	0	0	0	0	0	0	687	687	0	0	0
C5052204	SAN JOSE	CA		09/10/2025		0	0	0	0	0	0	0	508	508	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		06/11/2025		0	0	0	0	0	0	0	42,465	42,465	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		06/11/2025		0	0	0	0	0	0	0	35,632	35,632	0	0	0
C5040305	SANTA CLARITA	CA		07/10/2025		0	0	0	0	0	0	0	10,271	10,271	0	0	0
C5052303	SUNNYVALE	CA		09/10/2025		0	0	0	0	0	0	0	496	496	0	0	0
C5021407	TEMECULA	CA		06/11/2025		0	0	0	0	0	0	0	8,097	8,097	0	0	0
C5071404	TEMECULA	CA		11/12/2025		0	0	0	0	0	0	0	358	358	0	0	0
C5071405	TEMECULA	CA		10/10/2025		0	0	0	0	0	0	0	2,889	2,889	0	0	0
C5011302	VALLEJO	CA		05/14/2025		0	0	0	0	0	0	0	7,200	7,200	0	0	0
C5030404	VISTA	CA		06/11/2025		0	0	0	0	0	0	0	3,565	3,565	0	0	0
C5040401	VISTA	CA		07/10/2025		0	0	0	0	0	0	0	2,171	2,171	0	0	0
C5072501	VISTA	CA		11/12/2025		0	0	0	0	0	0	0	448	448	0	0	0
C5042806	WALNUT CREEK	CA		09/10/2025		0	0	0	0	0	0	0	972	972	0	0	0
C5050205	WASCO	CA		08/13/2025		0	0	0	0	0	0	0	4,059	4,059	0	0	0
C5011401	WESTMINSTER	CA		05/14/2025		0	0	0	0	0	0	0	12,632	12,632	0	0	0
C5080802	WESTMINSTER	CA		11/12/2025		0	0	0	0	0	0	0	2,105	2,105	0	0	0
C5031312	WINNETKA	CA		07/10/2025		0	0	0	0	0	0	0	1,857	1,857	0	0	0
C5080103	YUBA CITY	CA		11/12/2025		0	0	0	0	0	0	0	298	298	0	0	0
C4102207	YUCAIPA	CA		05/16/2025		0	0	0	0	0	0	0	8,151	8,151	0	0	0
C5012401	COLORADO SPRINGS	CO		05/14/2025		0	0	0	0	0	0	0	2,533	2,533	0	0	0
C5030502	DENVER	CO		06/11/2025		0	0	0	0	0	0	0	5,800	5,800	0	0	0
C5072401	DENVER	CO		11/12/2025		0	0	0	0	0	0	0	3,305	3,305	0	0	0
C5072503	DENVER	CO		11/12/2025		0	0	0	0	0	0	0	1,358	1,358	0	0	0
C5031901	PARKER	CO		07/10/2025		0	0	0	0	0	0	0	4,806	4,806	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5012705	BRISTOL	CT		05/14/2025		0	0	0	0	0	0	0	0	3,041	3,041	0	0
C5011507	MANCHESTER	CT		05/16/2025		0	0	0	0	0	0	0	0	45,592	45,592	0	0
C5043004	WASHINGTON	DC		08/13/2025		0	0	0	0	0	0	0	0	2,983	2,983	0	0
C5082902	GREENWOOD	DE		11/12/2025		0	0	0	0	0	0	0	0	2,199	2,199	0	0
C5071802	BOCA RATON	FL		11/12/2025		0	0	0	0	0	0	0	0	862	862	0	0
C5072302	BOYNTON BEACH	FL		11/12/2025		0	0	0	0	0	0	0	0	685	685	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		08/13/2025		0	0	0	0	0	0	0	0	10,038	10,038	0	0
C5060401	DAYTONA BEACH	FL		09/10/2025		0	0	0	0	0	0	0	0	1,468	1,468	0	0
C5060403	DAYTONA BEACH	FL		09/10/2025		0	0	0	0	0	0	0	0	992	992	0	0
C5032404	DELRAY BEACH	FL		07/10/2025		0	0	0	0	0	0	0	0	6,915	6,915	0	0
C4121103	FORT LAUDERDALE	FL		05/16/2025		0	0	0	0	0	0	0	0	4,454	4,454	0	0
C5041004	FORT MYERS	FL		08/13/2025		0	0	0	0	0	0	0	0	1,657	1,657	0	0
C5060901	HIGH SPRINGS	FL		09/10/2025		0	0	0	0	0	0	0	0	333	333	0	0
C5031802	HOLT	FL		07/10/2025		0	0	0	0	0	0	0	0	3,730	3,730	0	0
C5031309	IMMOKALEE	FL		06/11/2025		0	0	0	0	0	0	0	0	3,238	3,238	0	0
C5031303	JACKSONVILLE	FL		06/11/2025		0	0	0	0	0	0	0	0	2,498	2,498	0	0
C5031902	JACKSONVILLE	FL		06/11/2025		0	0	0	0	0	0	0	0	3,460	3,460	0	0
C5080801	JACKSONVILLE	FL		11/12/2025		0	0	0	0	0	0	0	0	471	471	0	0
C4121602	JUPITER	FL		05/16/2025		0	0	0	0	0	0	0	0	4,783	4,783	0	0
C4112503	MIAMI	FL		05/16/2025		0	0	0	0	0	0	0	0	2,156	2,156	0	0
C5051208	NORTH FORT MYERS	FL		09/10/2025		0	0	0	0	0	0	0	0	1,008	1,008	0	0
C4101101	NORTH MIAMI	FL		05/16/2025		0	0	0	0	0	0	0	0	3,469	3,469	0	0
C5020702	OCALA	FL		05/14/2025		0	0	0	0	0	0	0	0	3,558	3,558	0	0
C5051305	OKEECHOBEE	FL		08/13/2025		0	0	0	0	0	0	0	0	2,186	2,186	0	0
C5040103	ORLANDO	FL		07/10/2025		0	0	0	0	0	0	0	0	5,268	5,268	0	0
C5062001	PANAMA CITY BEACH	FL		10/10/2025		0	0	0	0	0	0	0	0	3,042	3,042	0	0
C4112101	PERRY	FL		05/16/2025		0	0	0	0	0	0	0	0	1,532	1,532	0	0
C5011301	SARASOTA	FL		05/16/2025		0	0	0	0	0	0	0	0	1,529	1,529	0	0
C5043001	SARASOTA	FL		08/13/2025		0	0	0	0	0	0	0	0	3,457	3,457	0	0
C5062603	ST PETE BEACH	FL		10/10/2025		0	0	0	0	0	0	0	0	832	832	0	0
C5051304	STUART	FL		11/12/2025		0	0	0	0	0	0	0	0	794	794	0	0
C5022804	ALPHARETTA	GA		06/11/2025		0	0	0	0	0	0	0	0	5,131	5,131	0	0
C5012102	ATLANTA	GA		07/10/2025		0	0	0	0	0	0	0	0	5,817	5,817	0	0
C5012103	ATLANTA	GA		06/11/2025		0	0	0	0	0	0	0	0	6,710	6,710	0	0
C5042302	ATLANTA	GA		08/13/2025		0	0	0	0	0	0	0	0	1,989	1,989	0	0
C4120901	BRUNSWICK	GA		05/16/2025		0	0	0	0	0	0	0	0	20,945	20,945	0	0
C5022709	BUFORD	GA		06/11/2025		0	0	0	0	0	0	0	0	2,139	2,139	0	0
C5022714	BUFORD	GA		06/11/2025		0	0	0	0	0	0	0	0	1,558	1,558	0	0
C5022711	CANTON	GA		06/11/2025		0	0	0	0	0	0	0	0	1,680	1,680	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		06/11/2025		0	0	0	0	0	0	0	0	1,620	1,620	0	0
C5022713	CHATSWORTH	GA		06/11/2025		0	0	0	0	0	0	0	0	1,620	1,620	0	0
C5022706	COVINGTON	GA		06/11/2025		0	0	0	0	0	0	0	0	2,596	2,596	0	0
C5040901	DORAVILLE	GA		08/13/2025		0	0	0	0	0	0	0	0	3,938	3,938	0	0
C5021203	DOUGLASVILLE	GA		05/14/2025		0	0	0	0	0	0	0	0	3,492	3,492	0	0
C5022707	DOUGLASVILLE	GA		06/11/2025		0	0	0	0	0	0	0	0	2,510	2,510	0	0
C5022708	ELLIJAY	GA		06/11/2025		0	0	0	0	0	0	0	0	2,367	2,367	0	0
C5022710	FOREST PARK	GA		06/11/2025		0	0	0	0	0	0	0	0	1,757	1,757	0	0
C5080805	HOGANSVILLE	GA		11/12/2025		0	0	0	0	0	0	0	0	286	286	0	0
C5060309	JONESBORO	GA		10/10/2025		0	0	0	0	0	0	0	0	1,722	1,722	0	0
C5012805	LAWRENCEVILLE	GA		05/14/2025		0	0	0	0	0	0	0	0	1,786	1,786	0	0
C5062404	LAWRENCEVILLE	GA		10/10/2025		0	0	0	0	0	0	0	0	1,291	1,291	0	0

E06.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5062602	LAWRENCEVILLE	GA		10/10/2025		0	0	0	0	0	0	0	1,724	1,724	0	0	0
C5060310	LITHIA SPRINGS	GA		10/10/2025		0	0	0	0	0	0	0	1,409	1,409	0	0	0
C5060305	LOGANVILLE	GA		10/10/2025		0	0	0	0	0	0	0	1,277	1,277	0	0	0
C5031005	MACON	GA		07/10/2025		0	0	0	0	0	0	0	6,201	6,201	0	0	0
C5032602	MORROW	GA		07/10/2025		0	0	0	0	0	0	0	5,718	5,718	0	0	0
C5022703	NORCROSS	GA		06/11/2025		0	0	0	0	0	0	0	5,911	5,911	0	0	0
C5022704	RIVERDALE	GA		06/11/2025		0	0	0	0	0	0	0	3,436	3,436	0	0	0
C5051201	ROSWELL	GA		08/13/2025		0	0	0	0	0	0	0	11,335	11,335	0	0	0
C5020401	STONE MOUNTAIN	GA		05/14/2025		0	0	0	0	0	0	0	7,682	7,682	0	0	0
C5050804	VILLA RICA	GA		08/13/2025		0	0	0	0	0	0	0	3,010	3,010	0	0	0
C5013101	WARNER ROBINS	GA		06/11/2025		0	0	0	0	0	0	0	2,182	2,182	0	0	0
C5050805	WINDER	GA		08/13/2025		0	0	0	0	0	0	0	1,489	1,489	0	0	0
C5022705	WOODSTOCK	GA		06/11/2025		0	0	0	0	0	0	0	2,979	2,979	0	0	0
C5052302	CEDAR FALLS	IA		10/10/2025		0	0	0	0	0	0	0	3,673	3,673	0	0	0
C5070901	CLIVE	IA		11/12/2025		0	0	0	0	0	0	0	387	387	0	0	0
C5052105	BOISE	ID		10/10/2025		0	0	0	0	0	0	0	7,502	7,502	0	0	0
C5031702	ANTILOCH	IL		07/10/2025		0	0	0	0	0	0	0	2,403	2,403	0	0	0
C5021803	BLOOMINGTON	IL		08/13/2025		0	0	0	0	0	0	0	19,160	19,160	0	0	0
C4111403	CHICAGO	IL		05/16/2025		0	0	0	0	0	0	0	7,719	7,719	0	0	0
C5051202	CHICAGO	IL		09/10/2025		0	0	0	0	0	0	0	1,890	1,890	0	0	0
C5071401	CHICAGO	IL		10/10/2025		0	0	0	0	0	0	0	1,343	1,343	0	0	0
C5071402	CHICAGO	IL		10/10/2025		0	0	0	0	0	0	0	4,302	4,302	0	0	0
C5071403	CHICAGO	IL		10/10/2025		0	0	0	0	0	0	0	1,835	1,835	0	0	0
C5032004	LANSING	IL		07/10/2025		0	0	0	0	0	0	0	3,155	3,155	0	0	0
C5030507	VERNON HILLS	IL		06/11/2025		0	0	0	0	0	0	0	3,926	3,926	0	0	0
C5022103	EVANSVILLE	IN		06/11/2025		0	0	0	0	0	0	0	4,143	4,143	0	0	0
C5040408	EVANSVILLE	IN		07/10/2025		0	0	0	0	0	0	0	18,409	18,409	0	0	0
C4121001	INDIANAPOLIS	IN		05/16/2025		0	0	0	0	0	0	0	19,000	19,000	0	0	0
C5021403	INDIANAPOLIS	IN		05/14/2025		0	0	0	0	0	0	0	8,480	8,480	0	0	0
C5061201	INDIANAPOLIS	IN		09/10/2025		0	0	0	0	0	0	0	701	701	0	0	0
C5071101	NEW ALBANY	IN		11/12/2025		0	0	0	0	0	0	0	453	453	0	0	0
C5033101	SHELBYVILLE	IN		07/10/2025		0	0	0	0	0	0	0	4,266	4,266	0	0	0
C5031704	WASHINGTON	IN		07/10/2025		0	0	0	0	0	0	0	6,464	6,464	0	0	0
C5040801	GARDEN CITY	KS		08/13/2025		0	0	0	0	0	0	0	12,901	12,901	0	0	0
C5062601	OVERLAND PARK	KS		10/10/2025		0	0	0	0	0	0	0	5,789	5,789	0	0	0
C5022503	WICHITA	KS		06/11/2025		0	0	0	0	0	0	0	2,066	2,066	0	0	0
C5031310	WICHITA	KS		06/11/2025		0	0	0	0	0	0	0	16,590	16,590	0	0	0
C5060603	BOWLING GREEN	KY		09/10/2025		0	0	0	0	0	0	0	342	342	0	0	0
C4110701	ELIZABETHTOWN	KY		08/13/2025		0	0	0	0	0	0	0	15,502	15,502	0	0	0
C5030504	FRANKFORT	KY		06/11/2025		0	0	0	0	0	0	0	3,302	3,302	0	0	0
C5050501	MONTICELLO	KY		08/13/2025		0	0	0	0	0	0	0	4,069	4,069	0	0	0
C5022505	BATON ROUGE	LA		05/14/2025		0	0	0	0	0	0	0	6,116	6,116	0	0	0
C5030505	BALTIMORE	MD		06/11/2025		0	0	0	0	0	0	0	3,020	3,020	0	0	0
C5040205	BALTIMORE	MD		07/10/2025		0	0	0	0	0	0	0	21,631	21,631	0	0	0
C5042805	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	13,758	13,758	0	0	0
C5050702	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	1,587	1,587	0	0	0
C5051403	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	2,034	2,034	0	0	0
C5041601	COLUMBIA	MD		08/13/2025		0	0	0	0	0	0	0	874	874	0	0	0
C5042804	ELLCOTT CITY	MD		08/13/2025		0	0	0	0	0	0	0	1,215	1,215	0	0	0
C5071701	ELLCOTT CITY	MD		10/10/2025		0	0	0	0	0	0	0	1,092	1,092	0	0	0
C5060902	MIDDLE RIVER	MD		09/10/2025		0	0	0	0	0	0	0	1,433	1,433	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5090904	MILLERSVILLE	MD		11/12/2025		0	0	0	0	0	0	0	1,562	1,562	0	0	0
C5031307	PIKESVILLE	MD		07/10/2025		0	0	0	0	0	0	0	4,872	4,872	0	0	0
C5051306	RIVERDALE	MD		09/10/2025		0	0	0	0	0	0	0	1,083	1,083	0	0	0
C5012201	ROCKVILLE	MD		05/16/2025		0	0	0	0	0	0	0	10,143	10,143	0	0	0
C5032001	LEWISTON	ME		07/10/2025		0	0	0	0	0	0	0	2,129	2,129	0	0	0
C4121004	DAVISON	MI		05/16/2025		0	0	0	0	0	0	0	6,161	6,161	0	0	0
C5050701	DETROIT	MI		08/13/2025		0	0	0	0	0	0	0	4,372	4,372	0	0	0
C5051903	GRAND RAPIDS	MI		09/10/2025		0	0	0	0	0	0	0	207	207	0	0	0
C4121604	HOLT	MI		05/16/2025		0	0	0	0	0	0	0	1,784	1,784	0	0	0
C5050207	KALAMAZOO	MI		08/13/2025		0	0	0	0	0	0	0	6,218	6,218	0	0	0
C5050102	LIVONIA	MI		08/13/2025		0	0	0	0	0	0	0	1,043	1,043	0	0	0
C5050802	ROMULUS	MI		08/13/2025		0	0	0	0	0	0	0	2,539	2,539	0	0	0
C5030403	WARREN	MI		06/11/2025		0	0	0	0	0	0	0	2,910	2,910	0	0	0
C5051404	WAYLAND	MI		09/10/2025		0	0	0	0	0	0	0	929	929	0	0	0
C5043006	WEST BLOOMFIELD	MI		08/13/2025		0	0	0	0	0	0	0	10,725	10,725	0	0	0
C5011001	INDEPENDENCE	MO		05/16/2025		0	0	0	0	0	0	0	5,106	5,106	0	0	0
C5010902	COLUMBUS	MS		05/16/2025		0	0	0	0	0	0	0	7,348	7,348	0	0	0
C5050806	FLOWOOD	MS		08/13/2025		0	0	0	0	0	0	0	1,974	1,974	0	0	0
C5072301	GULFPORT	MS		10/10/2025		0	0	0	0	0	0	0	688	688	0	0	0
C5071001	HAZLEHURST	MS		11/12/2025		0	0	0	0	0	0	0	466	466	0	0	0
C5031402	JACKSON	MS		06/11/2025		0	0	0	0	0	0	0	3,729	3,729	0	0	0
C5020402	MERIDIAN	MS		05/14/2025		0	0	0	0	0	0	0	6,525	6,525	0	0	0
C4111901	BILLINGS	MT		05/16/2025		0	0	0	0	0	0	0	7,214	7,214	0	0	0
C5011503	ABERDEEN	NC		05/16/2025		0	0	0	0	0	0	0	1,859	1,859	0	0	0
C5011506	ABERDEEN	NC		05/16/2025		0	0	0	0	0	0	0	2,497	2,497	0	0	0
C5072102	ASHEVILLE	NC		11/12/2025		0	0	0	0	0	0	0	745	745	0	0	0
C4121302	CARY	NC		05/14/2025		0	0	0	0	0	0	0	3,243	3,243	0	0	0
C5051401	HIGH POINT	NC		09/10/2025		0	0	0	0	0	0	0	777	777	0	0	0
C5011504	PINEHURST	NC		05/16/2025		0	0	0	0	0	0	0	2,497	2,497	0	0	0
C5042901	RALEIGH	NC		08/13/2025		0	0	0	0	0	0	0	26,736	26,736	0	0	0
C5050807	RALEIGH	NC		08/13/2025		0	0	0	0	0	0	0	5,048	5,048	0	0	0
C5030704	ROXBORO	NC		06/11/2025		0	0	0	0	0	0	0	4,729	4,729	0	0	0
C5021408	SHELBY	NC		05/14/2025		0	0	0	0	0	0	0	3,139	3,139	0	0	0
C5011505	SOUTHERN PINES	NC		05/16/2025		0	0	0	0	0	0	0	2,497	2,497	0	0	0
C5031403	SPRING LAKE	NC		06/11/2025		0	0	0	0	0	0	0	4,311	4,311	0	0	0
C5032503	WADESBORO	NC		09/10/2025		0	0	0	0	0	0	0	969	969	0	0	0
C5051302	JERSEY CITY	NJ		09/10/2025		0	0	0	0	0	0	0	635	635	0	0	0
C5072303	LIVINGSTON	NJ		11/12/2025		0	0	0	0	0	0	0	1,240	1,240	0	0	0
C5060606	NEW PROVIDENCE	NJ		09/10/2025		0	0	0	0	0	0	0	250	250	0	0	0
C5050504	NEWARK	NJ		09/10/2025		0	0	0	0	0	0	0	656	656	0	0	0
C5072403	NEWARK	NJ		10/10/2025		0	0	0	0	0	0	0	1,403	1,403	0	0	0
C4121304	WEST NEW YORK	NJ		05/16/2025		0	0	0	0	0	0	0	3,688	3,688	0	0	0
C5061304	ALBUQUERQUE	NM		10/10/2025		0	0	0	0	0	0	0	760	760	0	0	0
C5032604	HENDERSON	NV		07/10/2025		0	0	0	0	0	0	0	24,314	24,314	0	0	0
C5022807	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	25,364	25,364	0	0	0
C5030703	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	8,157	8,157	0	0	0
C5031101	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	7,601	7,601	0	0	0
C5080102	LAS VEGAS	NV		11/12/2025		0	0	0	0	0	0	0	1,534	1,534	0	0	0
C5022723	NORTH LAS VEGAS	NV		05/14/2025		0	0	0	0	0	0	0	3,974	3,974	0	0	0
C5040707	RENO	NV		07/10/2025		0	0	0	0	0	0	0	4,867	4,867	0	0	0
C5070102	RENO	NV		10/10/2025		0	0	0	0	0	0	0	1,922	1,922	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5082803	RENO	NV		11/12/2025		0	0	0	0	0	0	0	359	359	0	0	0
C5021903	ASTORIA	NY		06/11/2025		0	0	0	0	0	0	0	2,075	2,075	0	0	0
C4121804	AUBURN	NY		05/14/2025		0	0	0	0	0	0	0	8,155	8,155	0	0	0
C4111501	BAY SHORE	NY		05/16/2025		0	0	0	0	0	0	0	7,953	7,953	0	0	0
C4121801	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	2,638	2,638	0	0	0
C4121803	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	4,994	4,994	0	0	0
C4121903	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	6,834	6,834	0	0	0
C5022002	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	2,719	2,719	0	0	0
C5022104	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	2,834	2,834	0	0	0
C5022801	BRONX	NY		05/14/2025		0	0	0	0	0	0	0	2,927	2,927	0	0	0
C5030302	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	3,837	3,837	0	0	0
C5030401	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	2,742	2,742	0	0	0
C5031001	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	2,405	2,405	0	0	0
C5031002	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	4,345	4,345	0	0	0
C5031201	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	2,974	2,974	0	0	0
C5032702	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	2,317	2,317	0	0	0
C5040403	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	2,525	2,525	0	0	0
C5041006	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	3,083	3,083	0	0	0
C5041007	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	3,278	3,278	0	0	0
C5042802	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	2,956	2,956	0	0	0
C5050104	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	3,441	3,441	0	0	0
C5051204	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	3,384	3,384	0	0	0
C5051901	BRONX	NY		09/10/2025		0	0	0	0	0	0	0	359	359	0	0	0
C5051902	BRONX	NY		09/10/2025		0	0	0	0	0	0	0	428	428	0	0	0
C5052802	BRONX	NY		09/10/2025		0	0	0	0	0	0	0	260	260	0	0	0
C5060402	BRONX	NY		10/10/2025		0	0	0	0	0	0	0	1,071	1,071	0	0	0
C5060404	BRONX	NY		10/10/2025		0	0	0	0	0	0	0	1,018	1,018	0	0	0
C5080401	BRONX	NY		11/12/2025		0	0	0	0	0	0	0	465	465	0	0	0
C5031308	BROOKLYN	NY		06/11/2025		0	0	0	0	0	0	0	5,341	5,341	0	0	0
C5032003	BROOKLYN	NY		07/10/2025		0	0	0	0	0	0	0	2,649	2,649	0	0	0
C5040703	BROOKLYN	NY		07/10/2025		0	0	0	0	0	0	0	1,765	1,765	0	0	0
C5042801	BROOKLYN	NY		08/13/2025		0	0	0	0	0	0	0	3,561	3,561	0	0	0
C5052704	BROOKLYN	NY		10/10/2025		0	0	0	0	0	0	0	1,037	1,037	0	0	0
C5061602	BROOKLYN	NY		10/10/2025		0	0	0	0	0	0	0	1,152	1,152	0	0	0
C5062304	BROOKLYN	NY		10/10/2025		0	0	0	0	0	0	0	1,540	1,540	0	0	0
C5050809	BUFFALO	NY		08/13/2025		0	0	0	0	0	0	0	1,681	1,681	0	0	0
C5061203	CITY OF NEW YORK	NY		11/12/2025		0	0	0	0	0	0	0	857	857	0	0	0
C5030503	COBLESKILL	NY		06/11/2025		0	0	0	0	0	0	0	5,286	5,286	0	0	0
C5053001	LIBERTY	NY		10/10/2025		0	0	0	0	0	0	0	1,092	1,092	0	0	0
C5012703	NEW YORK	NY		06/11/2025		0	0	0	0	0	0	0	6,339	6,339	0	0	0
C5012704	NEW YORK	NY		06/11/2025		0	0	0	0	0	0	0	12,377	12,377	0	0	0
C5032705	NEW YORK	NY		10/10/2025		0	0	0	0	0	0	0	18,903	18,903	0	0	0
C5042803	NEW YORK	NY		08/13/2025		0	0	0	0	0	0	0	2,377	2,377	0	0	0
C5013001	NORTHPORT	NY		05/16/2025		0	0	0	0	0	0	0	12,519	12,519	0	0	0
C5031102	RIDGEWOOD	NY		06/11/2025		0	0	0	0	0	0	0	2,176	2,176	0	0	0
C5050103	SENECA FALLS	NY		10/10/2025		0	0	0	0	0	0	0	1,762	1,762	0	0	0
C5012302	SYRACUSE	NY		05/14/2025		0	0	0	0	0	0	0	8,563	8,563	0	0	0
C5020501	THE BRONX	NY		05/14/2025		0	0	0	0	0	0	0	7,483	7,483	0	0	0
C5060501	THE BRONX	NY		09/10/2025		0	0	0	0	0	0	0	305	305	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		07/10/2025		0	0	0	0	0	0	0	11,627	11,627	0	0	0
C5012801	CANTON	OH		05/14/2025		0	0	0	0	0	0	0	2,890	2,890	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
C5022502	CANTON	OH		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	9,709	9,709	.0	.0	.0
C5012702	CINCINNATI	OH		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	42,758	42,758	.0	.0	.0
C4121902	CLEVELAND	OH		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,167	4,167	.0	.0	.0
C5031004	CLEVELAND	OH		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	3,138	3,138	.0	.0	.0
C5052305	CLEVELAND	OH		.09/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	540	540	.0	.0	.0
C5080601	CLEVELAND	OH		.11/12/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,151	1,151	.0	.0	.0
C5042501	COLUMBUS	OH		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,636	4,636	.0	.0	.0
C5011002	DAYTON	OH		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	9,147	9,147	.0	.0	.0
C5022401	DUBLIN	OH		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	15,285	15,285	.0	.0	.0
C5033103	DUBLIN	OH		.07/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	17,759	17,759	.0	.0	.0
C5041501	FINDLAY	OH		.07/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	3,991	3,991	.0	.0	.0
C5042201	HILLIARD	OH		.07/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	6,862	6,862	.0	.0	.0
C5051501	LEWIS CENTER	OH		.10/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,552	1,552	.0	.0	.0
C5061204	LORAIN	OH		.11/12/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,185	1,185	.0	.0	.0
C5012701	NORTH LIMA	OH		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	36,613	36,613	.0	.0	.0
C5050803	TWINSBURG	OH		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	8,318	8,318	.0	.0	.0
C5081103	WILLOUGHBY	OH		.11/12/2025		.0	.0	.0	.0	.0	.0	.0	.0	340	340	.0	.0	.0
C5061301	ADA	OK		.10/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,552	1,552	.0	.0	.0
C5012101	OKLAHOMA CITY	OK		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	9,585	9,585	.0	.0	.0
C5021402	PONCA CITY	OK		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	6,739	6,739	.0	.0	.0
C5082801	TULSA	OK		.11/12/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,698	4,698	.0	.0	.0
C4121102	BEAVERTON	OR		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	3,069	3,069	.0	.0	.0
C5022606	CANNON BEACH	OR		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	14,381	14,381	.0	.0	.0
C5032505	LAKE OSWEGO	OR		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,274	2,274	.0	.0	.0
C5031304	PORTLAND	OR		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,747	2,747	.0	.0	.0
C5020703	SHERWOOD	OR		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	7,981	7,981	.0	.0	.0
C5040101	SPRINGFIELD	OR		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	11,597	11,597	.0	.0	.0
C5022607	THE DALLES	OR		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	11,199	11,199	.0	.0	.0
C5040702	TIGARD	OR		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	9,272	9,272	.0	.0	.0
C5052703	WEST LINN	OR		.09/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,701	1,701	.0	.0	.0
C5040304	PITTSBURGH	PA		.07/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,964	2,964	.0	.0	.0
C5081801	READING	PA		.11/12/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,551	1,551	.0	.0	.0
C5012202	STROUDSBURG	PA		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,332	2,332	.0	.0	.0
C5051303	TAMAQUA	PA		.09/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	480	480	.0	.0	.0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	7,363	7,363	.0	.0	.0
C4112502	LEXINGTON	SC		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,863	2,863	.0	.0	.0
C5022806	LEXINGTON	SC		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,621	4,621	.0	.0	.0
C5032601	OKATIE (AKA BLUFFTON)	SC		.07/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	10,344	10,344	.0	.0	.0
C5022805	ORANGEBURG	SC		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,727	4,727	.0	.0	.0
C4121802	CHATTANOOGA	TN		.05/16/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,809	1,809	.0	.0	.0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,880	4,880	.0	.0	.0
C5010801	GERMANTOWN	TN		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	3,171	3,171	.0	.0	.0
C5071601	KNOXVILLE	TN		.10/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,510	1,510	.0	.0	.0
C5021901	MEMPHIS	TN		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	5,879	5,879	.0	.0	.0
C5022102	PARIS	TN		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	8,052	8,052	.0	.0	.0
C5013102	PLEASANT VIEW	TN		.05/14/2025		.0	.0	.0	.0	.0	.0	.0	.0	2,340	2,340	.0	.0	.0
C5050210	SPRINGFIELD	TN		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	3,742	3,742	.0	.0	.0
C5050801	ALVIN	TX		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	7,255	7,255	.0	.0	.0
C5022105	AUSTIN	TX		.06/11/2025		.0	.0	.0	.0	.0	.0	.0	.0	1,685	1,685	.0	.0	.0
C5043003	AUSTIN	TX		.08/13/2025		.0	.0	.0	.0	.0	.0	.0	.0	4,753	4,753	.0	.0	.0
C5052101	AUSTIN	TX		.09/10/2025		.0	.0	.0	.0	.0	.0	.0	.0	386	386	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C5052201	AUSTIN	TX		09/10/2025		0	0	0	0	0	0	0	759	759	0	0	0
C5080803	AUSTIN	TX		11/12/2025		0	0	0	0	0	0	0	2,245	2,245	0	0	0
C5022106	BEE CAVE	TX		06/11/2025		0	0	0	0	0	0	0	4,026	4,026	0	0	0
C5031401	EL PASO	TX		06/11/2025		0	0	0	0	0	0	0	2,404	2,404	0	0	0
C5070902	GEORGETOWN	TX		11/12/2025		0	0	0	0	0	0	0	380	380	0	0	0
C5032005	GRAPEVINE	TX		07/10/2025		0	0	0	0	0	0	0	1,940	1,940	0	0	0
C5011701	HOUSTON	TX		05/16/2025		0	0	0	0	0	0	0	6,398	6,398	0	0	0
C5021801	HOUSTON	TX		05/14/2025		0	0	0	0	0	0	0	11,744	11,744	0	0	0
C5022601	HOUSTON	TX		05/14/2025		0	0	0	0	0	0	0	5,928	5,928	0	0	0
C5031006	HOUSTON	TX		07/10/2025		0	0	0	0	0	0	0	2,636	2,636	0	0	0
C5031301	HOUSTON	TX		06/11/2025		0	0	0	0	0	0	0	18,199	18,199	0	0	0
C5032402	HOUSTON	TX		07/10/2025		0	0	0	0	0	0	0	27,904	27,904	0	0	0
C5040802	HOUSTON	TX		06/11/2025		0	0	0	0	0	0	0	24,036	24,036	0	0	0
C5052301	HOUSTON	TX		09/10/2025		0	0	0	0	0	0	0	3,817	3,817	0	0	0
C5060602	HOUSTON	TX		09/10/2025		0	0	0	0	0	0	0	326	326	0	0	0
C5080502	HOUSTON	TX		10/10/2025		0	0	0	0	0	0	0	1,984	1,984	0	0	0
C5030506	HUMBLE	TX		06/11/2025		0	0	0	0	0	0	0	5,345	5,345	0	0	0
C5011303	HUNTSVILLE	TX		05/16/2025		0	0	0	0	0	0	0	2,576	2,576	0	0	0
C5031311	IRVING	TX		06/11/2025		0	0	0	0	0	0	0	14,542	14,542	0	0	0
C4121701	KYLE	TX		05/16/2025		0	0	0	0	0	0	0	4,510	4,510	0	0	0
C5021902	KYLE	TX		05/14/2025		0	0	0	0	0	0	0	2,993	2,993	0	0	0
C5031302	KYLE	TX		07/10/2025		0	0	0	0	0	0	0	3,736	3,736	0	0	0
C5032603	KYLE	TX		07/10/2025		0	0	0	0	0	0	0	2,437	2,437	0	0	0
C5012301	LAREDO	TX		05/14/2025		0	0	0	0	0	0	0	2,264	2,264	0	0	0
C5022602	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	2,008	2,008	0	0	0
C5022603	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	3,034	3,034	0	0	0
C5022604	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	6,067	6,067	0	0	0
C5022605	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	3,034	3,034	0	0	0
C5041401	MCKINNEY	TX		09/10/2025		0	0	0	0	0	0	0	518	518	0	0	0
C5061202	MERKEL	TX		10/10/2025		0	0	0	0	0	0	0	3,033	3,033	0	0	0
C5041008	MESQUITE	TX		08/13/2025		0	0	0	0	0	0	0	1,482	1,482	0	0	0
C5080101	MIDLAND	TX		11/12/2025		0	0	0	0	0	0	0	1,995	1,995	0	0	0
C5052102	MISSION	TX		09/10/2025		0	0	0	0	0	0	0	333	333	0	0	0
C5041101	MISSOURI CITY	TX		08/13/2025		0	0	0	0	0	0	0	4,575	4,575	0	0	0
C4121303	PFLUGERVILLE	TX		05/16/2025		0	0	0	0	0	0	0	10,953	10,953	0	0	0
C5050901	PHARR	TX		09/10/2025		0	0	0	0	0	0	0	357	357	0	0	0
C5011501	PROSPER	TX		05/14/2025		0	0	0	0	0	0	0	3,655	3,655	0	0	0
C5011502	PROSPER	TX		05/16/2025		0	0	0	0	0	0	0	2,167	2,167	0	0	0
C5032101	RICHMOND	TX		07/10/2025		0	0	0	0	0	0	0	3,294	3,294	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		08/13/2025		0	0	0	0	0	0	0	25,355	25,355	0	0	0
C5031306	SAN ANTONIO	TX		07/10/2025		0	0	0	0	0	0	0	3,411	3,411	0	0	0
C5040708	SAN ANTONIO	TX		07/10/2025		0	0	0	0	0	0	0	14,303	14,303	0	0	0
C5062701	SAN ANTONIO	TX		10/10/2025		0	0	0	0	0	0	0	3,060	3,060	0	0	0
C5031003	SPRING	TX		06/11/2025		0	0	0	0	0	0	0	7,765	7,765	0	0	0
C5060601	SPRING	TX		09/10/2025		0	0	0	0	0	0	0	303	303	0	0	0
C4121901	THE WOODLANDS	TX		05/16/2025		0	0	0	0	0	0	0	4,495	4,495	0	0	0
C5062401	TOMBALL	TX		10/10/2025		0	0	0	0	0	0	0	7,906	7,906	0	0	0
C5011402	WICHITA FALLS	TX		05/16/2025		0	0	0	0	0	0	0	6,045	6,045	0	0	0
C5052304	WILLIS	TX		09/10/2025		0	0	0	0	0	0	0	234	234	0	0	0
C5020704	AMERICAN FORK	UT		07/10/2025		0	0	0	0	0	0	0	9,291	9,291	0	0	0
C5030509	BRIGHAM CITY	UT		06/11/2025		0	0	0	0	0	0	0	1,980	1,980	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

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

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					
C5062703	CLEARFIELD	UT		10/10/2025		0	0	0	0	0	0	0	2,808	2,808	0	0	0
C5011003	OGDEN	UT		07/10/2025		0	0	0	0	0	0	0	4,975	4,975	0	0	0
C5012203	SANDY	UT		05/16/2025		0	0	0	0	0	0	0	3,433	3,433	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		07/10/2025		0	0	0	0	0	0	0	2,015	2,015	0	0	0
C5050602	ALEXANDRIA	VA		08/13/2025		0	0	0	0	0	0	0	24,381	24,381	0	0	0
C5062303	CHESAPEAKE	VA		10/10/2025		0	0	0	0	0	0	0	2,393	2,393	0	0	0
C5032002	HAMPTON	VA		07/10/2025		0	0	0	0	0	0	0	10,077	10,077	0	0	0
C4112102	VIRGINIA BEACH	VA		05/16/2025		0	0	0	0	0	0	0	1,104	1,104	0	0	0
C5031007	KENT	WA		07/10/2025		0	0	0	0	0	0	0	3,256	3,256	0	0	0
C5050903	RICHLAND	WA		08/13/2025		0	0	0	0	0	0	0	29,483	29,483	0	0	0
C4123101	SEATTLE	WA		05/16/2025		0	0	0	0	0	0	0	7,022	7,022	0	0	0
C5030301	UNIVERSITY PLACE	WA		06/11/2025		0	0	0	0	0	0	0	10,817	10,817	0	0	0
C5022504	YAKIMA	WA		06/11/2025		0	0	0	0	0	0	0	6,069	6,069	0	0	0
C5070202	MANITOWOC	WI		10/10/2025		0	0	0	0	0	0	0	1,922	1,922	0	0	0
C5051206	CASPER	WY		09/10/2025		0	0	0	0	0	0	0	1,298	1,298	0	0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	2,186,889	2,186,889	0	0	0
0599999 - Totals							0	0	0	0	0	0	2,365,239	2,365,239	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
878091-BG-1	TEACHERS INSUR & ANNUITY		NY	NY	TEACHERS INSUR & ANNUITY	1.D FE	05/04/2020		399,493	275,280	399,557	0	27	0	0	0	0	13,200	0	100.000
2799999. Surplus notes - unaffiliated									399,493	275,280	399,557	0	27	0	0	0	13,200	0	XXX	
6899999. Total - unaffiliated									399,493	275,280	399,557	0	27	0	0	0	13,200	0	XXX	
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
7099999 - Totals									399,493	275,280	399,557	0	27	0	0	0	13,200	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$399,557 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-Z7-8	US TREASURY N/B (S/D NV 225)	SD	1.A	223,831	225,000	220,201	224,739	0	1,322	0	0	1.500	1.600	JJ	1,412	26,556	02/02/2022	01/31/2027	0
91282C-EB-3	US TREASURY N/B (S/D PR 1.1M)	SD	1.A	1,001,215	1,100,000	1,045,176	1,026,212	0	21,450	0	0	1.875	4.160	FA	7,008	29,063	10/31/2024	02/28/2029	0
91282C-FB-2	US TREASURY N/B (S/D FL 650)	SD	1.A	641,900	650,000	642,714	647,282	0	1,649	0	0	2.750	3.020	JJ	7,480	18,563	08/18/2022	07/31/2027	0
91282C-GC-9	US TREASURY N/B S/D NC800GA6150H100FL63	SD	1.A	1,601,216	1,570,000	1,581,963	1,583,244	0	(5,630)	0	0	3.875	3.430	JD	334	60,838	01/18/2023	12/31/2027	0
91282C-GE-5	US TREASURY N/B (S/D GUAM 110)	SD	1.A	109,715	110,000	110,004	109,996	0	99	0	0	3.875	3.960	JJ	1,969	137,723	02/07/2023	01/15/2026	0
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC	SD	1.A	3,912,712	3,935,000	3,982,023	3,923,300	0	4,196	0	0	4.000	4.120	JD	435	157,400	06/29/2023	06/30/2028	0
91282C-JH-2	US TREASURY N/B (S/D NM 210 AND 235)	SD	1.A	444,235	445,000	450,843	444,511	0	145	0	0	4.000	4.030	JJ	7,449	88,900	02/06/2024	01/31/2029	0
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				7,934,824	8,035,000	8,032,924	7,959,284	0	23,230	0	0	XXX	XXX	XXX	26,087	519,043	XXX	XXX	0
64985S-FG-3	DASNY-B-TXBL		1.D FE	3,500,000	3,500,000	3,658,130	3,500,000	0	0	0	0	5.832	5.830	JJ	116,235	0	05/30/2025	07/01/2055	3,602,060
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				3,500,000	3,500,000	3,658,130	3,500,000	0	0	0	0	XXX	XXX	XXX	116,235	0	XXX	XXX	3,602,060
001226-AA-9	AES SOUTHLAND ENERGY LLC		2.B PL	5,000,000	5,000,000	4,669,811	5,000,000	0	1,938	0	0	4.500	4.500	FMAN	20,625	225,000	06/20/2017	02/29/2040	252,191
00206R-BH-4	AT&T INC		2.B FE	5,149,080	6,000,000	5,075,760	5,219,862	0	27,506	0	0	4.300	5.480	JD	11,467	258,000	04/19/2023	12/15/2042	6,129,000
00206R-GQ-9	AT&T INC		2.B FE	391,770	345,000	345,718	368,672	0	(6,095)	0	0	4.300	2.430	FA	5,604	14,836	11/01/2021	02/15/2030	348,709
00206R-KJ-0	AT&T INC		2.B FE	4,433,100	7,000,000	4,704,630	4,508,548	0	32,870	0	0	3.500	6.200	MS	72,139	245,000	08/22/2023	09/15/2053	7,122,500
002824-BP-4	ABBOTT LABORATORIES		1.D FE	487,008	500,000	475,575	495,531	0	2,093	0	0	1.150	1.580	JJ	2,412	5,750	11/01/2021	01/30/2028	502,875
002824-BQ-2	ABBOTT LABORATORIES		1.D FE	3,942,680	4,000,000	3,580,960	3,973,164	0	5,703	0	0	1.400	1.550	JD	156	56,000	06/22/2020	06/30/2030	4,028,000
00287Y-AS-8	ABBVIE INC		1.G FE	5,686,680	6,000,000	5,445,660	5,711,787	0	8,448	0	0	4.700	5.090	MN	36,817	282,000	12/09/2022	05/14/2045	6,141,000
00287Y-BX-6	ABBVIE INC		1.G FE	2,999,315	3,000,000	2,911,320	2,999,679	0	20	0	0	3.200	3.200	MN	10,667	96,000	11/20/2020	11/21/2029	3,048,000
004961-AA-6	ACRISURE LLC / FIN INC		4.B FE	405,637	404,000	417,146	405,988	0	(140)	0	0	6.750	6.650	JJ	14,468	0	06/09/2025	07/01/2032	417,635
00510R-AD-5	ACQUITY BRANDS LIGHTING		2.B FE	1,994,740	2,000,000	1,799,320	1,997,289	0	520	0	0	2.150	2.170	JD	1,911	43,000	10/27/2020	12/15/2030	2,021,500
00914A-AM-4	AIR LEASE CORP		2.B FE	5,254,410	6,000,000	5,911,320	5,862,869	0	211,054	0	0	1.875	5.670	FA	42,500	112,500	12/12/2022	08/15/2026	6,056,250
009158-BC-9	AIR PRODUCTS & CHEMICALS		1.F FE	1,997,280	2,000,000	1,841,020	1,998,751	0	258	0	0	2.050	2.060	MN	5,239	41,000	04/27/2020	05/15/2030	2,020,500
013092-AB-7	ALBERTSONS COS SAFEWAY		3.B FE	260,625	250,000	250,958	250,000	0	(1,772)	0	0	5.875	5.020	FA	5,549	14,688	10/03/2019	02/15/2028	257,344
013090-AB-4	ALBERTSONS COS/SAFEWAY		3.B FE	178,500	175,000	179,902	178,171	0	(329)	0	0	6.250	5.750	MS	3,220	5,590	06/18/2025	03/15/2033	180,469
013090-AC-2	ALBERTSONS COS INC		3.B FE	216,247	215,000	217,391	216,202	0	(45)	0	0	5.500	5.340	MS	1,675	0	10/23/2025	03/31/2031	216,971
013090-AD-0	ALBERTSONS COS INC		3.B FE	706,622	705,000	707,855	706,560	0	(61)	0	0	5.750	5.700	MS	5,743	0	10/23/2025	03/31/2034	711,756
013822-AC-5	ALCOA NEDERLAND HOLDING		3.A FE	770,625	750,000	750,000	751,301	0	(4,978)	0	0	6.125	5.640	MN	5,870	45,938	08/14/2019	05/15/2028	772,969
01626P-AN-6	ALIMENTATION COUCHE-TARD		2.A FE	542,647	500,000	374,395	538,465	0	(1,051)	0	0	3.800	3.320	JJ	8,233	19,000	11/01/2021	01/25/2050	509,500
018581-AR-9	BREAD FINANCIAL HLDGS		3.B FE	486,803	485,000	502,145	486,753	0	(49)	0	0	6.750	6.650	MN	5,002	0	11/10/2025	05/15/2031	501,369
02005N-BS-8	ALLY FINANCIAL INC		3.A FE	637,779	610,000	638,487	637,302	0	(477)	0	0	6.700	5.890	FA	15,553	0	10/31/2025	02/14/2033	620,445
021345-AA-1	ALTA WIND HOLDINGS LLC		2.C FE	599,381	694,966	664,374	617,297	0	11,903	0	0	7.000	9.140	JD	135	48,648	07/14/2010	06/30/2035	30,706
02209S-BL-6	ALTRIA GROUP INC		2.B FE	9,989,500	10,000,000	8,853,800	9,993,839	0	828	0	0	2.450	2.460	FA	100,042	245,000	02/01/2021	02/04/2032	10,122,500
023135-BS-4	AMAZON.COM INC		1.E FE	967,722	1,000,000	902,110	982,728	0	3,701	0	0	1.500	1.900	JD	1,167	15,000	11/01/2021	06/03/2030	1,007,500
02406P-BC-3	AMERICAN AXLE & MFG INC		3.B FE	385,240	384,000	391,008	385,192	0	(48)	0	0	6.375	6.290	AO	5,984	0	09/23/2025	10/15/2032	396,240
02406P-BD-1	AMERICAN AXLE & MFG INC		4.A FE	200,000	200,000	203,802	200,000	0	7,750	0	0	7.750	7.750	AO	3,789	0	09/19/2025	10/15/2033	207,750
024747-AF-4	ABC SUPPLY CO INC		3.B FE	503,125	500,000	496,570	500,887	0	365	0	0	4.000	3.900	JJ	9,222	20,000	10/24/2019	01/15/2028	510,000
02665W-DT-5	AMERICAN HONDA FINANCE		1.G FE	2,992,080	3,000,000	2,649,810	2,995,834	0	776	0	0	1.800	1.820	JD	25,200	54,000	01/11/2021	01/13/2031	3,027,000
03028P-C4-5	AMERICAN TRANSMISSION		1.G	2,000,000	2,000,000	1,999,029	2,000,000	0	0	0	0	4.170	4.170	MS	24,788	83,400	08/18/2010	03/14/2026	2,041,700
03028P-H8-8	AMERICAN TRANSMISSION		1.G	5,000,000	5,000,000	4,925,011	5,000,000	0	0	0	0	3.700	3.700	JJ	83,764	185,000	04/18/2018	07/18/2028	5,092,500
03040W-AY-1	AMERICAN WATER CAPITAL C		2.A FE	2,008,000	2,000,000	1,807,980	2,004,660	0	(871)	0	0	2.300	2.250	JD	3,833	46,000	11/01/2021	06/01/2031	2,011,500
031162-DS-6	AMGEN INC		2.A FE	10,620,420	11,000,000	11,100,430	10,648,246	0	10,855	0	0	5.600	5.890	MS	203,622	616,000	08/03/2023	03/02/2043	11,308,000
031652-BL-3	AMKOR TECHNOLOGY INC		3.B FE	552,197	550,000	561,347	552,095	0	(102)	0	0	5.875	5.780	AO	8,886	0	09/09/2025	10/01/2033	566,156
032177-AJ-6	AMTST INDUSTRIES		3.C FE	1,170,813	1,150,000	1,128,875	1,157,678	0	(4,061)	0	0	4.625	4.320	MN	6,796	53,188	11/01/2021	05/15/2030	1,176,594
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR		1.G FE	1,667,856	1,600,000	1,633,216	1,622,723	0	(8,156)	0	0	4.750	4.210	JJ	33,356	76,000	02/25/2019	01/23/2029	1,619,000

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
036752-AH-3	ELEVANCE HEALTH INC		2.A FE	3,975,360	4,000,000	4,216,240	3,981,678	.0	1,707	.0	.0	5.500	5.580	AO	46,444	220,000	10/26/2022	10/15/2032	4,110,000
03690A-AH-9	ANTERO MIDSTREAM PART/FI		3.A FE	250,000	250,000	250,008	250,000	.0	.0	.0	.0	5.375	5.370	JD	597	13,438	05/24/2021	06/15/2029	256,719
03740M-AF-7	AON NORTH AMERICA INC		2.A FE	6,123,595	6,408,000	6,401,143	6,126,517	.0	2,921	.0	.0	5.750	6.070	MS	122,820	184,230	05/27/2025	03/01/2054	6,592,230
037833-BX-7	APPLE INC		1.B FE	10,034,400	10,000,000	9,211,200	10,033,324	.0	(943)	.0	.0	4.650	4.620	FA	165,333	465,000	09/11/2024	02/23/2046	10,232,500
037833-EA-4	APPLE INC		1.B FE	4,946,650	5,000,000	2,788,050	4,951,037	.0	783	.0	.0	2.550	2.590	FA	46,396	127,500	08/13/2020	08/20/2060	5,063,750
037833-EG-1	APPLE INC		1.B FE	2,991,390	3,000,000	1,769,400	2,992,004	.0	85	.0	.0	2.800	2.810	FA	33,367	84,000	02/01/2021	02/08/2061	3,042,000
037833-EI-6	APPLE INC		1.B FE	2,487,475	2,500,000	2,371,400	2,487,999	.0	60	.0	.0	4.850	4.880	MN	17,177	121,250	05/08/2023	05/10/2053	2,560,625
038222-AK-1	APPLIED MATERIALS INC		1.F FE	4,775,589	4,497,000	4,644,052	4,747,731	.0	(21,533)	.0	.0	5.100	4.360	AO	57,337	229,347	09/11/2024	10/01/2035	4,611,674
039524-AA-1	ARCHES BUYER INC		4.B FE	499,642	500,000	490,705	499,705	.0	13	.0	.0	4.250	4.260	JD	1,771	21,250	11/24/2020	06/01/2028	5,510,625
03969Y-AD-0	ARDAGH METAL PACKAGING		4.A FE	426,788	420,000	429,568	426,648	.0	(139)	.0	.0	6.250	5.790	JJ	2,188	.0	12/02/2025	01/30/2031	428,823
04316J-AE-9	ARTHUR J GALLAGHER & CO		2.B FE	4,729,650	5,000,000	4,925,750	4,732,513	.0	2,863	.0	.0	5.750	6.150	MS	95,035	143,750	05/20/2025	03/02/2053	5,143,750
045086-AR-6	ASHTON WOODS USA/FINANCE		3.C FE	551,621	550,000	550,440	551,506	.0	(115)	.0	.0	6.875	6.800	FA	16,070	.0	07/25/2025	08/01/2033	568,906
045941-AA-9	ASURION LLC/ASURION CO		3.C FE	955,169	945,000	980,438	955,113	.0	(55)	.0	.0	8.000	7.730	JD	2,520	.0	12/10/2025	12/31/2032	982,800
046353-AW-8	ASTRAZENECA PLC		1.E FE	945,693	1,000,000	889,650	970,309	.0	6,102	.0	.0	1.375	2.050	FA	5,538	13,750	11/01/2021	08/06/2030	1,006,875
052769-AH-9	AUTODESK INC		2.A FE	3,988,000	4,000,000	3,560,200	3,992,722	.0	1,205	.0	.0	2.400	2.430	JD	4,267	96,000	10/05/2021	12/15/2031	4,048,000
053015-AH-6	AUTOMATIC DATA PROCESSING		1.D FE	9,913,700	10,000,000	9,986,600	9,922,673	.0	7,149	.0	.0	4.450	4.550	MS	138,444	445,000	10/08/2024	09/09/2034	10,222,500
05352T-AB-5	AVANTOR FUNDING INC		3.B FE	532,931	560,000	535,590	533,949	.0	1,018	.0	.0	3.875	5.230	MN	3,617	7,266	10/31/2025	11/01/2029	570,850
053611-AM-1	AVERY DENNISON CORP		2.B FE	4,979,600	5,000,000	4,402,400	4,987,505	.0	1,820	.0	.0	2.250	2.290	FA	1,820	112,500	08/10/2021	02/15/2032	5,056,250
05453G-AC-9	AXALTA COATING SYSTEMS		3.C FE	976,250	1,000,000	962,140	989,160	.0	3,209	.0	.0	3.375	3.740	FA	12,750	33,750	09/29/2021	02/15/2029	1,016,875
05523R-AJ-6	BAE SYSTEMS PLC		1.G FE	9,864,300	10,000,000	10,284,700	9,907,123	.0	25,499	.0	.0	5.125	5.440	MS	135,243	512,500	04/23/2024	03/26/2029	10,256,250
05545M-AC-6	SIGNATURE AVIATION US		4.B FE	703,125	750,000	690,000	734,898	.0	7,564	.0	.0	4.000	4.970	MS	10,000	30,000	06/30/2020	03/01/2028	765,000
058498-AX-4	BALL CORP		3.A FE	500,000	500,000	460,195	500,000	.0	.0	.0	.0	3.125	3.120	MS	4,601	15,626	09/09/2021	09/15/2031	507,813
059165-ER-7	BALTIMORE GAS & ELECTRIC		1.G FE	6,983,970	7,000,000	7,255,920	6,985,911	.0	1,294	.0	.0	5.300	5.330	JD	30,917	371,000	06/03/2024	06/01/2034	7,185,500
06051G-LS-6	BANK OF AMERICA CORP		1.E FE	5,030,150	5,000,000	5,216,900	5,019,573	.0	(6,498)	.0	.0	5.819	5.660	MS	85,669	290,950	04/17/2024	09/15/2029	5,145,475
06051G-MA-4	BANK OF AMERICA CORP		1.G FE	4,868,400	5,000,000	5,219,650	4,884,638	.0	8,572	.0	.0	5.468	5.790	JJ	119,992	273,400	04/17/2024	01/23/2035	5,136,700
06406R-BZ-9	BANK OF NY MELLON CORP		1.D FE	10,026,300	10,000,000	10,377,400	10,021,600	.0	(3,289)	.0	.0	5.060	5.010	JJ	223,483	506,000	07/16/2024	07/22/2032	10,253,000
067316-AD-1	BACARDI LTD		2.C FE	6,801,899	6,780,000	6,723,523	6,780,750	.0	(2,854)	.0	.0	2.750	2.710	JJ	85,974	186,450	07/29/2016	07/15/2026	6,826,613
06849R-AK-8	BARRICK NA FINANCE LLC		2.A FE	1,620,291	2,000,000	2,040,260	1,692,725	.0	8,237	.0	.0	5.750	7.320	MN	19,167	115,000	09/30/2013	05/01/2043	2,057,500
070101-E8-5	BASIN ELEC PIWR COOP		1.F	1,729,280	1,729,280	1,712,968	1,729,280	.0	.0	.0	.0	4.000	4.000	AO	17,293	69,171	10/19/2011	10/01/2031	1,753,893
075887-CL-1	BECTON DICKINSON & CO		2.B FE	5,000,000	5,000,000	4,446,700	5,000,000	.0	.0	.0	.0	1.957	1.950	FA	38,053	97,850	02/08/2021	02/11/2031	5,048,925
0778FP-AG-4	BELL CANADA		2.B FE	995,610	1,000,000	867,770	997,322	.0	396	.0	.0	2.150	2.190	FA	8,122	21,500	08/09/2021	02/15/2032	1,010,750
085770-AA-3	BERRY GLOBAL INC		2.B FE	781,875	750,000	750,135	752,816	.0	2,816	.0	.0	4.875	4.160	JJ	16,859	36,562	07/31/2019	07/15/2026	768,281
09062X-AG-8	BIOGEN INC		2.A FE	4,958,700	5,000,000	4,963,824	4,963,824	.0	836	.0	.0	3.150	3.190	MN	26,250	157,500	04/27/2020	05/01/2050	5,078,750
09247X-AQ-4	BLACKROCK INC		1.D FE	1,998,400	2,000,000	1,873,400	1,999,260	.0	112	.0	.0	2.400	2.400	AO	8,133	48,000	01/16/2020	04/30/2030	2,024,000
10373Q-BQ-2	BP CAP MARKETS AMERICA		1.E FE	5,612,340	5,500,000	3,608,660	5,605,499	.0	(1,720)	.0	.0	3.379	3.280	FA	73,822	185,846	09/14/2021	02/08/2061	5,592,923
10373Q-BW-9	BP CAP MARKETS AMERICA		1.E FE	5,108,150	5,000,000	5,113,338	5,113,338	.0	(11,347)	.0	.0	4.989	4.640	AO	56,126	249,450	09/12/2024	04/10/2034	5,062,363
10373Q-CA-6	BP CAP MARKETS AMERICA		1.E FE	10,013,300	10,000,000	10,338,700	10,012,656	.0	(644)	.0	.0	5.227	5.200	MN	63,886	522,700	12/18/2024	11/17/2034	10,261,350
109641-AK-6	BRINKER INTERNATIONAL IN		3.C FE	314,409	296,000	313,363	311,308	.0	(3,101)	.0	.0	8.250	5.970	JJ	11,260	12,210	06/13/2025	07/15/2030	318,915
110122-EC-8	BRISTOL-MYERS SQUIBB CO		1.F FE	6,998,950	7,000,000	7,699,370	6,999,001	.0	(679)	.0	.0	6.400	6.400	MN	57,244	448,000	10/30/2023	11/15/2063	7,224,000
11133T-AE-3	BROADRIDGE FINANCIAL SOL		2.B FE	1,999,140	2,000,000	1,819,280	1,999,504	.0	44	.0	.0	2.600	2.600	MN	8,667	52,000	05/06/2021	05/01/2031	2,026,000
11135F-BL-4	BROADCOM INC		1.G FE	8,087,800	10,000,000	9,138,600	8,489,277	.0	137,986	.0	.0	3.469	5.780	AO	73,234	346,900	12/06/2022	04/15/2034	10,173,450
114259-AN-4	BROOKLYN UNION GAS CO, MW@25		2.A FE	3,064,288	3,239,000	3,234,854	3,227,918	.0	56,277	.0	.0	3.407	5.230	MS	34,025	110,352	12/13/2022	03/10/2026	3,294,176
118230-AV-3	BUCKEYE PARTNERS LP		3.B FE	550,000	550,000	572,044	550,000	.0	.0	.0	.0	6.875	6.870	JJ	18,906	38,442	06/10/2024	07/01/2029	568,906
12008R-AR-8	BUILDERS FIRSTSOURCE INC		3.C FE	471,250	500,000	518,040	478,977	.0	2,513	.0	.0	6.375	7.200	JD	1,417	31,875	08/24/2022	06/15/2032	515,938
12008R-AS-6	BUILDERS FIRSTSOURCE INC		3.C FE	500,000	500,000	517,145	500,000	.0	.0	.0	.0	6.375	6.370	MS	.0	31,876	02/26/2024	03/01/2034	515,938

E10.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
1248EP-CB-7	CCO HLDGS LLC/CAP CORP		3.C FE	1,022,438	1,000,000	989,930	1,004,790	.0	(2,881)	.0	.0	5.375	4.960	JD	4,479	53,750	11/01/2021	06/01/2029	1,027,995
1248EP-CD-3	CCO HLDGS LLC/CAP CORP		3.C FE	202,438	200,000	191,022	200,728	.0	216	.0	.0	4.750	4.510	MS	3,167	9,500	11/01/2021	03/01/2030	204,750
1248EP-CL-5	CCO HLDGS LLC/CAP CORP		3.C FE	496,250	500,000	437,680	497,485	.0	304	.0	.0	4.500	4.580	JD	1,875	22,500	05/18/2021	06/01/2033	511,250
1248EP-CN-1	CCO HLDGS LLC/CAP CORP		3.C FE	258,298	250,000	224,385	253,796	.0	(1,966)	.0	.0	4.500	4.000	MN	1,875	11,250	05/17/2021	05/01/2032	255,625
12513G-BD-0	CDW LLC/CDW FINANCE		2.C FE	500,000	500,000	498,405	500,000	.0	.0	.0	.0	4.250	4.240	AO	5,313	21,250	09/12/2019	04/01/2028	510,625
125523-AH-3	CIGNA GROUP/THE		2.A FE	1,997,545	2,000,000	2,018,700	1,999,115	.0	159	.0	.0	4.375	4.390	AO	18,472	87,500	08/30/2019	10/15/2028	2,043,750
12594K-AB-8	CNH INDUSTRIAL NV		2.B FE	1,582,417	1,685,000	1,678,968	1,660,873	.0	12,007	.0	.0	3.850	4.650	MN	8,289	64,873	06/26/2018	11/15/2027	1,717,436
12636Y-AE-2	CRH AMERICA FINANCE INC		2.A FE	10,105,000	10,000,000	10,399,800	10,092,988	.0	(8,846)	.0	.0	5.400	5.250	MN	60,000	540,000	07/16/2024	05/21/2034	10,135,000
126408-GW-7	CSX CORP		1.G FE	1,597,984	1,601,000	1,597,984	1,601,647	.0	3,663	.0	.0	4.750	5.700	MN	7,285	42,299	06/11/2025	05/30/2042	1,823,299
126408-HM-8	CSX CORP		1.G FE	636,976	619,000	624,391	625,173	.0	(2,124)	.0	.0	4.250	3.890	MS	7,746	26,308	02/21/2019	03/15/2029	625,577
126408-HT-3	CSX CORP		1.G FE	4,959,950	5,000,000	2,966,850	4,964,630	.0	865	.0	.0	2.500	2.530	MN	15,972	125,000	12/01/2020	05/15/2051	5,062,500
12661P-AG-4	CSL FINANCE PLC		1.G FE	4,823,600	5,000,000	5,132,200	4,847,493	.0	14,169	.0	.0	5.106	5.570	AO	62,407	255,300	04/16/2024	04/03/2034	5,127,650
126650-DP-2	CVS HEALTH CORP		2.B FE	10,038,643	14,676,000	10,510,071	10,461,168	.0	181,532	.0	.0	2.700	5.590	FA	143,091	396,252	09/19/2023	08/21/2040	14,874,126
12685J-AC-9	CABLE ONE INC		4.C FE	601,751	615,000	474,122	607,029	.0	1,452	.0	.0	4.000	4.290	MN	3,143	24,600	01/31/2022	11/15/2030	627,300
13005H-AA-8	CALIFORNIA BUYER/ATLANTI		4.A FE	506,730	508,000	508,838	506,784	.0	54	.0	.0	6.375	6.420	FA	.0	.0	11/03/2025	02/15/2032	524,193
136375-CZ-3	CANADIAN NATL RAILWAY		1.F FE	284,565	300,000	178,404	286,153	.0	391	.0	.0	2.450	2.710	MN	1,225	7,350	11/01/2021	05/01/2050	303,675
13645R-AY-0	CANADIAN PACIFIC RAILWAY		2.A FE	2,241,368	2,000,000	2,001,240	2,085,985	.0	(40,896)	.0	.0	4.000	1.960	JD	6,667	80,000	11/01/2021	06/01/2028	2,020,000
13648T-AC-1	CANADIAN PACIFIC RAILWAY		2.A FE	3,295,045	3,297,000	3,153,185	3,295,779	.0	2,705	.0	.0	2.875	2.880	MN	12,112	94,790	04/19/2023	11/15/2029	3,344,394
14071L-AA-6	CAPSTONE COPPER CORP		3.C FE	394,674	385,000	399,611	393,858	.0	(815)	.0	.0	6.750	6.120	MS	6,569	13,355	07/09/2025	03/31/2033	397,994
14094A-AA-7	CAPSTONE BORROWER INC		4.C FE	550,800	540,000	556,184	549,143	.0	(1,657)	.0	.0	8.000	7.230	JD	1,920	21,600	06/17/2025	06/15/2030	561,600
141781-BW-3	CARGILL INC		1.F FE	3,973,560	4,000,000	3,982,174	3,992,174	.0	2,594	.0	.0	4.000	4.070	JD	4,000	160,000	04/19/2022	06/22/2032	4,080,000
143658-BX-9	CARNIVAL CORP		3.A FE	1,088,100	1,080,000	1,115,197	1,087,352	.0	(748)	.0	.0	6.125	5.930	FA	24,990	34,545	06/06/2025	02/15/2033	1,113,075
15189W-AH-3	CENTERPOINT ENERGY RES		2.A FE	3,138,540	3,000,000	3,126,660	3,124,626	.0	(5,321)	.0	.0	5.850	5.430	JD	80,925	175,500	04/19/2023	01/15/2041	3,087,750
16411Q-AG-6	CHENIERE ENERGY PARTNERS		2.B FE	500,000	500,000	501,240	500,000	.0	.0	.0	.0	4.500	4.490	AO	5,625	22,500	07/13/2020	10/01/2029	511,250
16411Q-AK-7	CHENIERE ENERGY PARTNERS		2.B	750,000	750,000	731,093	750,000	.0	.0	.0	.0	4.000	4.000	MS	10,000	30,000	12/02/2021	03/01/2031	765,000
16412X-AG-0	CHENIERE CORP CHRISTI HD		2.A FE	249,375	250,000	252,435	249,876	.0	79	.0	.0	5.125	5.150	JD	36	12,813	07/09/2018	06/30/2027	256,406
166756-AT-3	CHEVRON USA INC		1.D FE	8,663,117	7,571,000	8,277,147	8,601,270	.0	(47,654)	.0	.0	6.000	4.700	MS	151,420	454,260	09/11/2024	03/01/2041	7,798,130
16772P-AO-9	CHICAGO TRANSIT BAB		1.C FE	4,830,913	4,830,913	5,112,073	4,830,913	.0	(38)	.0	.0	6.200	6.200	JD	24,960	299,517	03/24/2010	12/01/2040	532,559
17275R-BS-0	CISCO SYSTEMS INC		1.D FE	19,077,720	19,000,000	19,726,370	19,072,060	.0	(12,143)	.0	.0	4.950	4.860	FA	326,563	940,500	12/18/2024	02/26/2031	19,354,750
172967-PL-9	CITIGROUP INC		1.G FE	10,072,400	10,000,000	10,372,200	10,064,505	.0	(5,892)	.0	.0	5.449	5.350	JD	30,272	544,900	07/17/2024	06/11/2035	10,272,450
17888H-AD-5	CIVITAS RESOURCES INC		3.C FE	765,353	765,000	825,259	765,326	.0	(26)	.0	.0	9.625	9.610	JD	3,273	39,270	05/29/2025	06/15/2033	801,816
18449E-AR-8	CLEAN HARBORS INC		3.B FE	230,000	230,000	235,980	230,000	.0	.0	.0	.0	5.750	5.750	AO	3,012	.0	09/25/2025	10/15/2033	236,613
18539U-AE-5	CLEARWAY ENERGY OF LLC		3.B FE	1,384,063	1,375,000	1,251,525	1,379,724	.0	(1,402)	.0	.0	3.750	3.650	JJ	23,776	51,562	09/24/2021	01/15/2032	1,400,781
18589G-AA-3	CLEVELAND-CLIFFS INC		3.C FE	1,035,000	1,035,000	1,081,596	1,035,000	.0	.0	.0	.0	7.625	7.620	JJ	24,772	.0	09/03/2025	01/15/2034	1,074,459
18912U-AG-7	CLOUD SOFTWARE GRP INC		4.A FE	835,635	835,000	827,535	835,594	.0	(41)	.0	.0	6.625	6.600	FA	21,052	.0	08/08/2025	08/15/2033	862,659
191216-DP-2	COCA-COLA CO/THE		1.E FE	2,997,510	3,000,000	2,714,760	2,998,499	.0	198	.0	.0	2.250	2.250	JJ	198	67,500	04/28/2021	01/05/2032	3,033,750
191216-DR-8	COCA-COLA CO/THE		1.E FE	7,109,410	7,000,000	7,302,960	7,099,627	.0	(9,468)	.0	.0	5.000	4.780	MN	46,667	350,000	12/18/2024	05/13/2034	7,087,500
19240W-AB-5	COGENT COMMIS GRP / FIN		3.C FE	600,000	600,000	561,126	600,000	.0	.0	.0	.0	6.500	6.500	JJ	21,017	.0	06/03/2025	07/01/2032	619,500
194162-AP-8	COLGATE-PALMOLIVE CO		1.E FE	1,982,420	2,000,000	1,887,880	1,987,742	.0	1,589	.0	.0	3.250	3.350	FA	24,556	65,000	08/01/2022	08/15/2032	2,032,500
19828A-AC-1	COLUMBIA PIPELINE HOLDCO		2.B FE	5,019,550	5,000,000	5,161,050	5,017,176	.0	(1,663)	.0	.0	5.681	5.620	JJ	130,979	284,050	07/16/2024	01/15/2034	5,071,013
20030N-DA-6	COMCAST CORP		1.G FE	1,997,020	2,000,000	1,888,720	1,998,995	.0	255	.0	.0	2.650	2.660	FA	22,083	53,000	10/29/2019	02/01/2030	2,026,500
20030N-DK-4	COMCAST CORP		1.G FE	547,194	500,000	496,690	509,885	.0	(7,959)	.0	.0	3.300	1.450	AO	4,125	16,500	10/01/2021	04/01/2027	505,500
20030N-EJ-6	COMCAST CORP		1.G FE	9,966,800	10,000,000	10,326,800	9,971,177	.0	2,646	.0	.0	5.300	5.340	JD	44,167	530,000	05/20/2024	06/01/2034	10,265,000
201723-AR-4	COMMERCIAL METALS CO		3.A FE	500,000	500,000	480,410	500,000	.0	.0	.0	.0	4.375	4.370	MS	6,441	21,876	01/13/2022	03/15/2032	510,938
201723-AS-2	COMMERCIAL METALS CO		3.A FE	47,000	47,000	48,059	47,000	.0	.0	.0	.0	5.750	5.750	MN	263	.0	11/12/2025	11/15/2033	48,351

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
201723-AV-5	COMMERCIAL METALS CO		3.A FE	95,000	95,000	97,492	95,000	.0	.0	.0	.0	6.000	6.000	JD	554	.0	11/12/2025	12/15/2035	97,850
20752T-AB-0	CONNECT FINCO SARL/CONN		4.A FE	517,500	500,000	530,370	515,720	.0	(1,780)	.0	.0	9.000	7.680	MS	13,250	22,500	08/22/2025	09/15/2029	522,500
20826F-BF-2	CONOCOPHILLIPS COMPANY		1.F FE	5,211,050	5,000,000	5,151,300	5,184,617	.0	(20,344)	.0	.0	5.050	4.460	MS	74,347	252,500	09/11/2024	09/15/2033	5,063,125
20826F-BL-9	CONOCOPHILLIPS COMPANY		1.F FE	9,866,000	10,000,000	10,156,800	9,877,790	.0	11,356	.0	.0	5.000	5.170	JJ	230,556	305,556	12/18/2024	01/15/2035	10,250,000
209111-FZ-1	CON EDISON CO OF NY INC		1.G FE	993,980	1,000,000	591,660	994,422	.0	85	.0	.0	3.000	3.020	JD	2,500	30,000	11/09/2020	12/01/2060	1,015,000
209111-GB-3	CON EDISON CO OF NY INC		1.G FE	995,990	1,000,000	685,960	996,219	.0	45	.0	.0	3.600	3.610	JD	1,600	36,000	06/03/2021	06/15/2061	1,018,000
209111-GK-3	CON EDISON CO OF NY INC		1.G FE	9,930,200	10,000,000	10,009,700	9,931,596	.0	679	.0	.0	5.700	5.740	MN	72,833	570,000	05/06/2024	05/15/2054	10,285,000
21036P-AS-7	CONSTELLATION BRANDS INC		2.B FE	2,715,308	2,500,000	2,482,050	2,546,853	.0	(44,318)	.0	.0	3.500	1.780	MN	12,639	87,500	11/01/2021	05/09/2027	2,521,875
210518-DN-3	CONSUMERS ENERGY CO		1.F FE	2,997,480	3,000,000	1,863,930	2,997,728	.0	15	.0	.0	2.650	2.650	FA	30,033	79,500	08/02/2021	08/15/2052	3,039,750
221700-AA-8	COTTAGE HEALTH SYSTEM		1.D FE	1,529,123	2,250,000	1,589,175	1,537,158	.0	8,036	.0	.0	3.304	5.760	MN	12,390	37,170	06/04/2025	11/01/2049	2,287,170
224044-CL-9	COX COMMUNICATIONS INC		2.B FE	94,945	100,000	87,584	97,173	.0	597	.0	.0	1.800	2.430	AO	450	1,800	11/01/2021	10/01/2030	100,900
225310-AS-0	CREDIT ACCEPTANC		3.C FE	794,410	795,000	795,954	794,449	.0	39	.0	.0	6.625	6.640	MS	15,508	.0	11/03/2025	03/15/2030	821,334
226373-AQ-1	ENERGY TRANSFER LP		2.B FE	488,750	500,000	499,960	497,685	.0	1,608	.0	.0	5.625	5.990	MN	4,688	28,125	08/15/2019	05/01/2027	514,063
23291K-AJ-4	DH EUROPE FINANCE II		1.G FE	2,138,326	2,000,000	1,642,860	2,111,203	.0	(6,807)	.0	.0	3.250	2.750	MN	8,306	65,000	11/01/2021	11/15/2039	2,032,500
23338V-AK-2	DTE ELECTRIC CO		1.E FE	1,997,680	2,000,000	1,860,720	1,998,973	.0	210	.0	.0	2.250	2.260	MS	15,000	45,000	02/11/2020	03/01/2030	2,022,500
235851-AV-4	DANAHER CORP		1.F FE	989,700	1,000,000	612,580	990,965	.0	232	.0	.0	2.600	2.650	AO	6,500	26,000	09/29/2020	10/01/2050	1,013,000
237266-AH-4	DARLING INGREDIENTS INC		3.A FE	1,553,750	1,500,000	1,498,455	1,512,914	.0	12,914	.0	.0	5.250	4.550	AO	16,625	78,750	10/29/2021	04/15/2027	1,539,375
24024B-AA-5	DBR LAND HOLDINGS LLC		3.C FE	372,621	370,000	378,466	372,582	.0	(40)	.0	.0	6.250	6.040	JD	2,313	.0	12/08/2025	12/01/2030	381,563
24422E-UU-1	JOHN DEERE CAPITAL CORP		1.E FE	1,495,350	1,500,000	1,479,450	1,498,343	.0	440	.0	.0	3.450	3.480	MS	16,388	51,750	03/04/2019	03/07/2029	1,525,875
24422E-XU-8	JOHN DEERE CAPITAL CORP		1.E FE	9,980,600	10,000,000	10,333,100	9,983,033	.0	1,570	.0	.0	5.050	5.070	JD	26,653	505,000	06/06/2024	06/12/2034	10,252,500
24665F-AE-2	DELEK LOG PART/FINANCE		4.A FE	555,000	555,000	566,333	555,000	.0	.0	.0	.0	7.375	7.370	JD	114	20,466	06/25/2025	06/30/2033	575,466
24703D-BF-7	DELL INT LLC / EMC CORP		2.B FE	3,641,628	5,000,000	3,812,450	3,742,978	.0	46,418	.0	.0	3.375	5.810	JD	7,500	168,750	10/02/2023	12/15/2041	5,084,375
25243Y-AZ-2	DIAGEO CAPITAL PLC		1.G FE	3,382,542	3,000,000	2,996,100	3,134,119	.0	(65,139)	.0	.0	3.875	1.720	MN	13,885	116,251	11/01/2021	05/18/2028	3,029,063
25746U-DJ-5	DOMINION ENERGY INC		2.B FE	4,997,800	5,000,000	4,962,700	4,999,870	.0	430	.0	.0	1.450	1.450	AO	15,306	72,500	03/24/2021	04/15/2026	5,030,208
26138E-AT-6	KEURIG DR PEPPER INC		2.B FE	4,469,600	5,000,000	4,183,350	4,505,353	.0	13,636	.0	.0	4.500	5.310	MN	28,750	225,000	04/18/2023	11/15/2045	5,112,500
26441C-BH-7	DUKE ENERGY CORP		2.B FE	3,120,822	3,000,000	2,784,360	3,056,164	.0	(13,134)	.0	.0	2.450	1.970	JD	6,125	73,500	11/01/2021	06/01/2030	3,018,375
26441C-BM-6	DUKE ENERGY CORP		2.B FE	2,264,750	3,000,000	2,320,260	2,334,261	.0	26,959	.0	.0	3.300	5.440	JD	4,400	99,000	04/19/2023	06/15/2041	3,049,500
26441C-BT-1	DUKE ENERGY CORP		2.B FE	4,007,280	4,000,000	3,992,720	4,005,217	.0	(784)	.0	.0	4.500	4.470	FA	68,000	180,000	08/16/2022	08/15/2032	4,090,000
26875P-AT-8	EOG RESOURCES INC		1.G FE	1,727,560	2,000,000	1,795,460	1,730,532	.0	2,972	.0	.0	4.950	6.010	AO	20,900	49,500	06/02/2025	04/15/2050	2,049,500
26884L-BD-0	EQT CORP		2.C FE	288,856	277,000	283,846	283,842	.0	(776)	.0	.0	4.750	4.140	JJ	6,067	6,856	09/15/2021	01/15/2031	283,579
26969P-AB-4	EAGLE MATERIALS		2.B FE	2,761,578	2,785,000	2,531,565	2,771,375	.0	2,276	.0	.0	2.500	2.590	JJ	34,813	69,626	06/17/2021	07/01/2031	2,819,813
278642-AY-9	EBAY INC		2.A FE	2,039,522	2,000,000	1,828,980	2,022,675	.0	(4,337)	.0	.0	2.600	2.360	MN	7,367	52,000	10/01/2021	05/10/2031	2,013,000
280350-AB-8	EDGEWELL PERSONAL CARE		3.C FE	538,671	565,000	539,824	540,006	.0	1,335	.0	.0	4.125	5.630	AO	.0	.0	10/22/2025	04/01/2029	576,653
29250N-BE-4	ENBRIDGE INC		2.A FE	2,023,320	2,000,000	1,371,320	2,021,294	.0	(454)	.0	.0	3.400	3.330	FA	28,333	68,000	09/29/2021	08/01/2051	2,034,000
29273R-AT-6	ENERGY TRANSFER LP		2.B FE	883,730	1,000,000	902,710	893,712	.0	3,466	.0	.0	5.150	6.160	FA	21,458	51,500	12/07/2022	02/01/2043	1,025,750
29278N-AN-3	ENERGY TRANSFER LP		2.B FE	270,121	250,000	254,068	253,413	.0	(3,065)	.0	.0	5.500	4.290	JD	1,146	13,750	03/27/2019	03/01/2027	253,438
29364W-BD-9	ENTERGY LOUISIANA LLC		1.F FE	1,044,130	1,000,000	629,150	1,038,823	.0	(1,095)	.0	.0	2.900	2.680	MS	8,539	29,000	11/09/2020	03/15/2051	1,014,500
29364W-BE-7	ENTERGY LOUISIANA LLC		1.F FE	1,992,200	2,000,000	1,768,440	1,996,015	.0	788	.0	.0	1.600	1.640	JD	1,422	32,000	11/09/2020	12/15/2030	2,016,000
293791-AF-6	ENTERPRISE PRODUCTS OPER		1.G FE	3,423,762	2,957,000	3,363,273	3,363,132	.0	(46,677)	.0	.0	6.875	4.600	MS	67,765	203,294	09/11/2024	03/01/2033	3,058,647
29379V-AT-0	ENTERPRISE PRODUCTS OPER		1.G FE	5,754,356	5,539,000	5,853,781	5,731,817	.0	(7,865)	.0	.0	5.950	5.600	FA	137,321	329,570	12/09/2022	02/01/2041	5,703,785
29379V-AW-3	ENTERPRISE PRODUCTS OPER		1.G FE	2,631,780	3,000,000	2,783,910	2,639,678	.0	7,898	.0	.0	4.850	6.000	FA	54,967	72,750	05/21/2025	08/15/2042	3,072,750
29379V-CB-7	ENTERPRISE PRODUCTS OPER		1.G FE	2,975,100	3,000,000	2,012,040	2,977,127	.0	385	.0	.0	3.300	3.340	FA	37,400	99,000	09/07/2021	02/15/2053	3,049,500
294429-AT-2	EQUIFAX INC		2.B FE	1,994,620	2,000,000	1,780,820	1,996,818	.0	503	.0	.0	2.350	2.380	MS	13,839	47,000	08/11/2021	09/15/2031	2,023,500
29450Y-AB-5	EQUIPMENTSHARE.COM INC		4.C FE	85,885	89,000	94,008	85,956	.0	71	.0	.0	8.625	9.340	MN	981	3,838	10/24/2025	05/15/2032	92,838
29450Y-AC-3	EQUIPMENTSHARE.COM INC		4.C FE	145,780	148,000	155,282	145,829	.0	49	.0	.0	8.000	8.270	MS	3,486	.0	10/24/2025	03/15/2033	153,920

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29670G-AF-9	ESSENTIAL UTILITIES INC		2.B FE	4,989,260	5,000,000	4,529,900	4,993,826	.0	1,020	.0	.0	2.400	2.420	MN	20,000	120,000	11/01/2021	05/01/2031	5,060,000
29736R-AM-2	ESTEE LAUDER CO INC		1.G FE	1,975,380	2,000,000	1,330,540	1,978,704	.0	564	.0	.0	3.125	3.180	JD	5,208	62,500	11/19/2019	12/01/2049	2,031,250
29736R-AR-1	ESTEE LAUDER CO INC		1.G FE	3,973,600	4,000,000	3,571,560	3,985,644	.0	2,546	.0	.0	1.950	2.020	MS	22,967	78,000	03/01/2021	03/15/2031	4,039,000
30161N-AU-5	EXELON CORP		2.B FE	2,498,500	2,500,000	2,495,150	2,499,950	.0	121	.0	.0	3.400	3.400	AO	17,944	85,000	04/04/2016	04/15/2026	2,521,250
30161N-AV-3	EXELON CORP		2.B FE	2,644,125	3,276,000	2,758,064	2,677,791	.0	14,683	.0	.0	4.450	6.020	AO	30,776	145,782	08/22/2023	04/15/2046	3,348,891
30217A-AB-9	EXPERIAN FINANCE PLC		1.G FE	999,190	1,000,000	1,002,830	999,714	.0	60	.0	.0	4.250	4.260	FA	17,708	42,500	01/24/2019	02/01/2029	1,021,250
30217A-AC-7	EXPERIAN FINANCE PLC		1.G FE	518,311	500,000	469,860	509,230	.0	(2,339)	.0	.0	2.750	2.250	MS	4,316	13,750	10/01/2021	03/08/2030	503,438
30251G-BA-4	FMG RESOURCES AUG 2006		3.A FE	500,000	500,000	498,775	500,000	.0	473	.0	.0	4.500	4.500	MS	6,625	22,500	09/05/2019	09/15/2027	511,250
30251G-BD-8	FMG RESOURCES AUG 2006		3.A FE	250,000	250,000	256,940	250,000	.0	.0	.0	.0	5.875	5.870	AO	3,101	14,688	04/06/2022	04/15/2030	257,344
30251G-BE-6	FMG RESOURCES AUG 2006		3.A FE	250,000	250,000	260,240	250,000	.0	.0	.0	.0	6.125	6.120	AO	3,233	15,313	04/06/2022	04/15/2032	257,656
30303M-8H-8	META PLATFORMS INC		1.D FE	3,953,600	4,000,000	3,885,160	3,966,356	.0	4,361	.0	.0	3.850	3.990	FA	58,178	154,000	12/29/2022	08/15/2032	4,077,000
31428X-DE-3	FEDEX CORP		2.B FE	2,996,370	3,000,000	2,998,780	2,998,780	.0	34	.0	.0	4.200	4.210	AO	25,900	126,000	10/15/2018	10/17/2028	3,063,000
31428X-DH-6	FEDEX CORP		2.B FE	2,990,130	3,000,000	2,724,930	2,994,402	.0	641	.0	.0	2.400	2.430	MN	9,200	72,000	04/20/2021	05/15/2031	3,036,000
314890-AA-2	FERGUSON FINANCE PLC		2.A FE	1,993,000	2,000,000	2,015,140	1,997,704	.0	650	.0	.0	4.500	4.540	AO	16,750	90,000	10/17/2018	10/24/2028	2,045,000
33767D-AD-7	FIRSTCASH INC		3.B FE	530,400	510,000	530,502	529,515	.0	(885)	.0	.0	6.875	5.530	MS	.0	.0	10/31/2025	03/01/2032	527,531
337738-BK-3	FISERV INC		2.B FE	4,933,550	5,000,000	5,134,150	4,948,023	.0	8,361	.0	.0	5.350	5.580	MS	78,764	267,500	04/17/2024	03/15/2031	5,133,750
344045-AA-7	FLUTTER TREASURY DAC		2.C FE	250,000	250,000	258,095	250,000	.0	.0	.0	.0	6.375	6.370	AO	3,365	15,938	04/17/2024	04/29/2029	257,969
34417V-AA-5	FOCUS FINANCIAL PARTNERS		4.B FE	531,738	515,000	530,275	531,127	.0	(610)	.0	.0	6.750	5.790	MS	.0	.0	11/08/2021	02/12/2032	1,016,250
34489*-AC-3	FOOTBALL CLUB TERM NT		1.F FE	5,556,958	6,000,000	5,860,546	5,857,342	.0	199,632	.0	.0	3.960	4.900	OCT	56,760	240,240	06/12/2018	10/05/2028	6,237,600
345370-CQ-1	FORD MOTOR COMPANY		3.A FE	1,065,000	1,000,000	794,080	1,056,550	.0	(2,191)	.0	.0	4.750	4.270	JJ	21,903	47,500	11/26/2021	01/15/2043	1,023,750
345370-DA-5	FORD MOTOR COMPANY		3.A FE	1,000,000	1,000,000	882,390	1,000,000	.0	.0	.0	.0	3.250	3.250	FA	.0	32,500	11/08/2021	02/12/2032	1,016,250
345370-DB-3	FORD MOTOR COMPANY		3.A FE	500,000	500,000	515,940	500,000	.0	.0	.0	.0	6.100	6.100	FA	11,183	30,500	08/16/2022	08/19/2032	515,250
345397-B6-9	FORD MOTOR CREDI		3.A FE	500,000	500,000	458,675	500,000	.0	.0	.0	.0	3.625	3.620	JD	705	18,125	06/22/2021	06/17/2031	509,063
34960P-AE-1	FORTRESS TRANS & INFRAST		3.B FE	524,375	500,000	531,790	516,791	.0	(6,661)	.0	.0	7.875	6.590	JD	3,281	39,375	06/20/2024	12/01/2030	519,688
34960P-AG-6	FORTRESS TRANS & INFRAST		3.B FE	509,375	500,000	525,655	506,891	.0	(2,071)	.0	.0	7.000	6.540	JD	1,556	35,000	07/08/2024	06/15/2032	517,500
35671D-BC-8	FREEPORT-MCMORAN INC		2.B FE	220,000	250,000	242,773	224,457	.0	787	.0	.0	5.450	6.440	MS	4,012	13,626	05/15/2019	03/15/2043	256,813
35671D-BJ-3	FREEPORT-MCMORAN INC		2.B FE	497,500	500,000	516,270	498,424	.0	107	.0	.0	5.400	5.440	MN	3,525	27,000	11/02/2017	11/14/2034	513,500
35671D-CG-8	FREEPORT-MCMORAN INC		2.B FE	250,000	250,000	250,098	250,000	.0	.0	.0	.0	4.375	4.370	FA	4,557	10,938	07/13/2020	08/01/2028	255,469
35671D-CH-6	FREEPORT-MCMORAN INC		2.B FE	250,000	250,000	252,003	250,000	.0	.0	.0	.0	4.625	4.620	FA	4,818	11,562	07/13/2020	08/01/2030	255,781
361448-BE-2	GATX CORP		2.B FE	1,153,505	1,000,000	1,101,330	1,067,422	.0	(22,719)	.0	.0	4.700	2.350	AO	47,000	47,000	11/01/2021	04/01/2039	1,011,750
36168Q-AM-6	GFL ENVIRONMENTAL INC		2.C FE	1,000,000	1,000,000	983,340	1,000,000	.0	.0	.0	.0	3.500	3.490	MS	11,667	35,000	12/14/2020	09/01/2028	1,017,500
36256*-AA-9	GSPR PORTFOLIO I LLC		2.B PL	3,559,413	3,559,413	2,919,515	3,559,413	.0	.0	.0	.0	3.770	3.770	JD	373	134,190	12/10/2019	12/31/2044	109,017
36268N-AA-8	BOOST NEWCO BORROWER LLC		3.B FE	770,625	750,000	797,108	764,211	.0	(5,028)	.0	.0	7.500	6.790	JJ	25,938	56,250	04/17/2024	03/15/2043	778,125
36485M-AQ-2	GARDA WORLD SECURITY		4.A FE	552,081	550,000	562,810	552,033	.0	(47)	.0	.0	6.500	6.380	JJ	4,369	.0	11/07/2025	01/15/2031	564,896
366651-AG-2	GARTNER INC		2.C FE	250,000	250,000	241,208	250,000	.0	.0	.0	.0	3.625	3.620	JD	403	9,063	06/15/2021	06/15/2029	254,531
369550-BM-9	GENERAL DYNAMICS CORP		1.F FE	559,500	500,000	491,180	530,377	.0	(7,612)	.0	.0	3.625	2.030	AO	4,531	18,125	11/01/2021	04/15/2039	504,531
370334-CQ-5	GENERAL MILLS INC		2.B FE	3,996,800	4,000,000	3,554,000	3,998,062	.0	255	.0	.0	2.250	2.250	AO	19,250	90,000	10/05/2021	10/14/2031	4,045,000
373298-BP-2	GEORGIA-PACIFIC LLC		1.G FE	2,589,840	2,000,000	2,140,740	2,227,262	.0	(90,157)	.0	.0	7.250	2.380	JD	12,083	145,000	11/01/2021	06/01/2028	2,072,500
373334-KA-8	GEORGIA POWER CO		1.G FE	3,333,974	3,852,000	3,335,485	3,376,488	.0	16,256	.0	.0	4.300	5.410	MS	165,636	165,636	04/19/2023	03/15/2043	3,934,818
37441Q-AA-9	WRANGLER HOLDCO CORP		3.C FE	301,590	300,000	314,433	301,137	.0	(364)	.0	.0	6.625	6.490	AO	4,969	19,875	07/17/2024	04/01/2032	309,938
375558-BT-9	GILEAD SCIENCES INC		1.G FE	2,982,480	3,000,000	1,906,530	2,984,588	.0	353	.0	.0	2.800	2.820	AO	21,000	84,000	09/23/2020	10/01/2050	3,042,000
377372-AJ-6	GLAXOSMITHKLINE CAP INC, MW@17.5		1.F FE	4,262,000	5,000,000	4,385,750	4,276,159	.0	14,159	.0	.0	4.200	5.510	MS	105,000	105,000	06/12/2025	03/18/2043	5,105,000
38016L-AC-9	GO DADDY OPCO/FINCO		3.C FE	500,000	500,000	479,390	500,000	.0	.0	.0	.0	3.500	3.490	MS	5,833	17,500	02/22/2021	03/01/2029	508,750
380355-AR-8	GOEASY LTD		3.C FE	783,447	790,000	738,958	783,533	.0	86	.0	.0	6.875	7.060	FA	19,764	.0	12/02/2025	02/15/2031	817,156
38141G-FD-1	GOLDMAN SACHS GROUP INC		2.B FE	6,553,500	6,000,000	6,714,480	6,474,863	.0	(27,519)	.0	.0	6.750	5.810	AO	101,250	405,000	12/09/2022	10/01/2037	6,202,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
38141G-XR-0	GOLDMAN SACHS GROUP INC		1.F FE	5,000,000	5,000,000	4,445,650	5,000,000	.0	.0	.0	.0	1.992	1.990	JJ	42,607	99,600	01/20/2021	01/27/2032	5,049,800
38141G-YB-4	GOLDMAN SACHS GROUP INC		1.F FE	5,008,222	5,000,000	4,563,300	5,004,843	.0	(879)	.0	.0	2.615	2.590	AO	25,060	130,750	11/01/2021	04/22/2032	5,065,375
384802-AF-1	WW GRAINGER INC		1.F FE	6,992,720	7,000,000	6,950,020	6,993,522	.0	606	.0	.0	4.450	4.460	MS	91,719	314,096	09/05/2024	09/15/2034	7,155,750
38869A-AA-5	GRAPHIC PACKAGING INTERN		3.B FE	506,250	500,000	498,735	501,219	.0	(950)	.0	.0	4.750	4.550	JJ	10,951	23,750	06/12/2019	07/15/2027	505,938
38869A-AD-9	GRAPHIC PACKAGING INTERN		3.B FE	500,000	500,000	472,645	500,000	.0	.0	.0	.0	3.750	3.740	FA	7,813	18,750	11/09/2021	02/01/2030	509,375
40390D-AC-9	HLF FIN SARL LLC/HERBALI		4.C FE	431,625	500,000	469,560	437,682	.0	6,057	.0	.0	4.875	9.210	JD	2,031	12,188	08/21/2025	06/01/2029	512,188
41068X-AG-5	HA SUSTAINABLE INF CAP		3.B FE	319,021	315,000	328,955	318,955	.0	(66)	.0	.0	8.000	7.700	JD	2,870	.0	11/24/2025	06/01/2056	323,180
413875-AW-5	L3HARRIS TECH INC		2.B FE	1,140,923	1,000,000	1,007,720	1,050,863	.0	(23,719)	.0	.0	4.400	2.030	JD	1,956	44,000	11/01/2021	06/15/2028	1,011,000
417558-AB-9	HARVEST MIDSTREAM I LP		3.C FE	515,625	500,000	514,140	514,372	.0	(1,253)	.0	.0	7.500	6.530	MN	4,792	18,750	08/22/2025	05/15/2032	518,750
42704L-AK-0	HERC HOLDINGS INC		3.C FE	600,000	600,000	607,776	600,000	.0	.0	.0	.0	6.000	6.000	MS	1,500	.0	12/02/2025	03/15/2034	618,000
428102-AE-7	HESS MIDSTREAM OPERATION		3.A FE	250,000	250,000	244,570	250,000	.0	.0	.0	.0	4.250	4.240	FA	4,014	10,626	08/02/2021	02/15/2030	255,313
428102-AF-4	HESS MIDSTREAM OPERATION		3.A FE	500,000	500,000	506,185	500,000	.0	.0	.0	.0	5.500	5.490	AO	5,806	27,500	04/06/2022	10/15/2030	513,750
428104-AA-1	HESS MIDSTREAM OPERATION		3.A FE	512,488	500,000	502,095	501,258	.0	(2,785)	.0	.0	5.125	4.550	JD	1,139	25,625	11/01/2021	06/15/2028	512,812
428236-BR-3	HP INC		2.B FE	6,068,940	6,000,000	6,073,560	6,062,747	.0	(2,369)	.0	.0	6.000	5.890	MS	106,000	360,000	12/08/2022	09/15/2041	6,180,000
42824C-AX-7	HP ENTERPRISE CO		2.B FE	4,997,194	5,000,000	5,416,800	4,997,777	.0	(783)	.0	.0	6.200	6.200	AO	65,444	310,000	12/28/2016	10/15/2035	5,155,000
431116-AE-2	HIGHMARK INC		2.B FE	4,998,700	5,000,000	4,446,500	4,999,263	.0	55	.0	.0	2.550	2.550	MN	18,063	127,500	05/05/2021	05/10/2031	5,063,750
431318-AS-3	HILCORP ENERGY I/HILCORP		3.B FE	28,070	28,000	28,213	28,000	.0	(16)	.0	.0	6.250	6.200	MN	292	1,750	10/01/2018	11/01/2028	28,875
431318-AY-0	HILCORP ENERGY I/HILCORP		3.B FE	375,000	375,000	364,376	375,000	.0	.0	.0	.0	6.000	5.990	AO	4,750	22,500	04/05/2022	04/15/2030	386,250
431318-BE-3	HILCORP ENERGY I/HILCORP		3.B FE	523,875	550,000	515,273	524,717	.0	842	.0	.0	6.875	7.620	MN	4,832	18,906	08/22/2025	05/15/2034	568,906
43284M-AB-4	HILTON GRAND VAC BOR ESC		4.B FE	748,138	830,000	774,747	754,520	.0	6,382	.0	.0	4.875	6.880	JD	20,231	20,231	06/05/2025	07/01/2031	850,231
437076-BY-7	HOME DEPOT INC		1.F FE	3,128,340	3,000,000	2,905,650	3,048,165	.0	(15,475)	.0	.0	2.950	2.420	JD	3,933	88,500	01/06/2020	06/15/2029	3,022,125
437076-CB-6	HOME DEPOT INC		1.F FE	1,053,592	1,000,000	946,630	1,027,473	.0	(6,815)	.0	.0	2.700	1.980	AO	5,700	27,000	11/01/2021	04/15/2030	1,006,750
437076-CF-7	HOME DEPOT INC		1.F FE	2,982,120	3,000,000	2,606,760	2,990,560	.0	1,735	.0	.0	1.375	1.430	MS	12,146	41,250	01/04/2021	03/15/2031	3,020,625
438516-CS-3	HONEYWELL INTERNATIONAL		1.F FE	7,015,680	7,000,000	7,147,840	7,014,288	.0	(1,202)	.0	.0	5.000	4.970	MS	116,667	350,000	07/29/2024	03/01/2035	7,175,000
440452-AF-7	HORNEL FOODS CORP		1.G FE	1,994,540	2,000,000	1,807,100	1,997,450	.0	538	.0	.0	1.800	1.830	JD	2,000	36,000	06/04/2020	06/11/2030	2,018,000
442722-AD-6	HOWARD MIDSTREAM ENERGY		3.C FE	670,504	670,000	688,318	670,467	.0	(37)	.0	.0	6.625	6.600	JJ	17,632	.0	08/05/2025	01/15/2034	692,194
442876-AA-4	HOWDEN UK REFINANCE / US		4.B FE	366,844	355,000	365,579	366,375	.0	(469)	.0	.0	7.250	6.100	FA	9,723	.0	11/10/2025	02/15/2031	367,869
443201-AB-4	HOWMET AEROSPACE INC		2.A FE	943,750	1,000,000	970,520	973,180	.0	8,160	.0	.0	3.000	3.940	JJ	13,833	30,000	03/09/2022	01/15/2029	1,015,000
444859-BB-7	HUMANA INC		2.B FE	1,371,884	1,501,000	1,295,303	1,384,004	.0	4,135	.0	.0	4.625	5.330	JD	5,785	69,421	12/09/2022	12/01/2042	1,535,711
449691-AG-9	ILIAD HOLDING SAS		4.A FE	1,030,200	1,010,000	1,042,148	1,029,349	.0	(851)	.0	.0	7.000	6.440	AO	14,926	.0	10/17/2025	02/15/2032	1,019,034
451102-BT-3	ICAHN ENTERPRISES/FIN		4.A FE	152,075	150,000	149,897	150,140	.0	140	.0	.0	6.250	5.990	MN	1,198	9,375	10/28/2019	05/15/2026	154,688
45138L-BF-9	IDAH0 POWER CO		1.F FE	2,460,800	2,000,000	1,641,300	2,407,793	.0	(13,281)	.0	.0	4.200	2.920	MS	28,000	84,000	11/01/2021	03/01/2048	2,042,000
452327-AM-1	ILLUMINA INC		2.B FE	1,995,960	2,000,000	1,816,680	1,997,760	.0	359	.0	.0	2.550	2.570	MS	13,883	51,000	03/16/2021	03/23/2031	2,025,500
45258L-AA-5	INMOLA MERGER CORP		3.B FE	1,000,000	1,000,000	987,020	1,000,000	.0	.0	.0	.0	4.750	4.740	MN	6,069	47,500	04/01/2021	05/15/2029	1,023,750
45344L-AG-8	CRESCENT ENERGY FINANCE		3.C FE	690,000	690,000	685,405	690,000	.0	.0	.0	.0	8.375	8.370	JJ	27,770	.0	06/23/2025	01/15/2034	718,894
455170-AA-8	INDIANA UNIV HEALTH INC		1.C FE	3,436,632	4,455,000	3,448,846	3,448,697	.0	12,065	.0	.0	3.970	5.760	MN	29,477	88,432	06/09/2025	11/01/2048	4,543,432
456873-AD-0	TRANE TECHNOLOGIES PLC		1.G FE	749,258	750,000	745,035	749,730	.0	50	.0	.0	3.800	3.810	MS	7,917	28,500	03/19/2019	03/21/2029	764,250
45780R-AA-9	INSTALLED BUILDING PRODU		3.B FE	1,038,813	1,050,000	1,050,704	1,040,702	.0	7,160	.0	.0	5.750	6.200	FA	25,156	60,376	07/12/2024	02/01/2028	1,080,188
458140-AU-4	INTEL CORP		2.B FE	1,066,517	1,000,000	994,070	1,002,070	.0	(16,392)	.0	.0	2.600	1.040	MN	3,033	26,000	10/01/2021	05/19/2026	1,006,500
458140-BK-5	INTEL CORP		2.B FE	2,980,230	3,000,000	1,684,020	2,981,843	.0	233	.0	.0	3.100	3.120	FA	35,133	93,000	02/10/2020	02/15/2060	3,046,500
458140-BL-3	INTEL CORP		2.B FE	899,181	900,000	804,177	899,347	.0	(25)	.0	.0	4.600	4.600	MS	11,040	41,400	03/20/2020	03/25/2040	920,700
458140-BR-0	INTEL CORP		2.B FE	802,799	700,000	686,700	751,399	.0	(11,427)	.0	.0	3.900	1.960	MS	7,280	44,850	10/01/2021	03/25/2030	706,825
45866F-AN-4	INTERCONTINENTALEXCHANGE		1.G FE	7,918,640	8,000,000	6,806,888	7,950,941	.0	6,747	.0	.0	1.850	1.940	MS	43,578	148,000	01/25/2021	09/15/2032	8,074,000
459200-KA-8	IBM CORP		1.G FE	1,994,980	2,000,000	1,962,660	1,998,108	.0	470	.0	.0	3.500	3.530	MN	8,944	70,000	05/08/2019	05/15/2029	2,035,000
459200-KU-4	IBM CORP		1.G FE	4,964,050	5,000,000	4,994,650	4,974,625	.0	3,110	.0	.0	4.400	4.490	JJ	94,111	220,000	07/20/2022	07/27/2032	5,110,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
459200-KV-2	IBM CORP		1.G FE	4,930,400	5,000,000	4,417,800	4,934,183	.0	.983	.0	.0	4.900	4.990	JJ	104,806	245,000	07/20/2022	07/21/2052	5,122,500
461070-AS-3	INTERSTATE POWER & LIGHT		2.A FE	2,987,250	3,000,000	2,756,430	2,993,999	.0	1,248	.0	.0	2.300	2.340	JD	5,750	69,000	05/26/2020	06/01/2030	3,034,500
462050-AB-4	ION PLATFORM FINANCE US		4.B FE	630,828	635,000	602,526	630,928	.0	100	.0	.0	7.875	8.000	MS	11,668	.0	09/30/2025	09/30/2032	660,003
46206A-AD-4	ION PLAT FIN US/SARL		4.B FE	400,000	400,000	405,244	400,000	.0	.0	.0	.0	8.750	8.750	JD	97	40,833	04/25/2024	05/01/2029	411,764
46647P-DH-6	JPMORGAN CHASE & CO		1.F FE	5,000,000	5,000,000	5,103,950	5,000,000	.0	.0	.0	.0	4.912	4.910	JJ	106,427	245,600	07/18/2022	07/25/2033	5,122,800
47077W-AC-2	JANE STREET GRP/JSG FIN		3.A FE	893,200	880,000	924,678	889,573	.0	(2,908)	.0	.0	7.125	6.750	AO	10,624	62,700	06/28/2024	04/30/2031	911,350
47077W-AE-8	JANE STREET GRP/JSG FIN		3.A FE	199,141	194,000	202,497	198,679	.0	(462)	.0	.0	6.750	6.100	MN	2,183	6,766	06/24/2025	05/01/2033	200,548
478111-AC-1	JOHNS HOPKINS HEALTH SYS, MW@20		1.D FE	991,263	1,300,000	1,040,741	995,879	.0	4,616	.0	.0	3.837	5.810	MN	6,374	24,941	05/27/2025	05/15/2046	1,324,941
478160-CE-2	JOHNSON & JOHNSON		1.A FE	4,994,850	5,000,000	4,963,550	4,999,316	.0	479	.0	.0	2.950	2.960	MS	48,347	147,500	02/28/2017	03/03/2027	5,073,750
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		2.A FE	2,975,490	3,000,000	2,645,310	2,985,390	.0	2,342	.0	.0	2.000	2.090	MS	17,500	60,000	09/13/2021	09/16/2031	3,030,000
48203R-AP-9	JUNIPER NETWORKS INC		2.B FE	2,994,330	3,000,000	2,654,640	2,997,056	.0	546	.0	.0	2.000	2.020	JD	3,500	60,000	12/03/2020	12/10/2030	3,030,000
482480-AP-5	KLA CORP		1.F FE	9,939,300	10,000,000	10,069,500	9,948,832	.0	5,084	.0	.0	4.700	4.770	FA	195,833	470,000	01/30/2024	02/01/2034	10,235,000
487312-AD-2	KEENAN FT DETRICK ENERGY		1.D YE	3,906,100	5,000,000	4,016,890	3,928,568	.0	22,468	.0	.0	4.166	6.340	MN	26,616	104,150	06/09/2025	11/15/2048	259,640
487836-BX-5	KELLANOVA		1.F FE	3,989,240	4,000,000	3,663,280	3,994,966	.0	1,047	.0	.0	2.100	2.130	JD	7,000	84,000	05/26/2020	06/01/2030	4,042,000
491674-BM-8	KENTUCKY UTILITIES CO		1.F FE	1,990,180	2,000,000	1,381,520	1,991,352	.0	187	.0	.0	3.300	3.320	JD	5,500	66,000	05/19/2020	06/01/2050	2,033,000
49177J-AH-5	KENVUE INC		1.F FE	507,370	500,000	515,240	506,044	.0	(1,284)	.0	.0	5.000	4.670	MS	6,875	259,850	12/18/2024	03/22/2030	508,333
494550-BU-9	KINDER MORGAN ENER PART		2.B FE	5,801,403	5,987,000	5,751,531	5,817,023	.0	5,226	.0	.0	5.500	5.750	MS	109,762	329,286	12/07/2022	03/01/2044	6,151,643
50012L-AD-6	KODIAK GAS SERVICES LLC		3.C FE	360,000	360,000	367,880	360,000	.0	.0	.0	.0	6.500	6.500	AO	.0	.0	09/02/2025	01/01/2033	371,700
50012L-AE-4	KODIAK GAS SERVICES LLC		3.C FE	370,000	370,000	380,338	370,000	.0	.0	.0	.0	6.750	6.750	AO	8,048	.0	09/02/2025	10/01/2035	382,488
500255-AX-2	KOHL'S CORPORATION		3.C FE	179,786	232,000	204,234	182,255	.0	2,469	.0	.0	5.125	10.470	MN	1,982	5,945	08/22/2025	05/01/2031	237,945
501044-DO-1	KROGER CO		2.B FE	1,995,420	2,000,000	1,763,940	1,991,597	.0	449	.0	.0	1.700	1.720	JJ	15,678	34,000	01/05/2021	01/15/2031	2,017,000
50212Y-AF-1	LPL HOLDINGS INC		2.C FE	1,000,000	1,000,000	973,720	1,000,000	.0	.0	.0	.0	4.375	4.370	MN	5,590	43,750	05/10/2021	05/15/2031	1,021,875
502431-AN-9	L3HARRIS TECH INC		2.B FE	3,998,480	4,000,000	3,533,600	3,999,240	.0	168	.0	.0	1.800	1.800	JJ	33,200	72,000	11/10/2020	01/15/2031	4,036,000
513075-BZ-3	LAMAR MEDIA CORP		3.C FE	500,000	500,000	470,560	500,000	.0	.0	.0	.0	3.625	3.620	AO	3,826	18,125	09/08/2021	01/15/2031	504,531
516806-AK-2	VITAL ENERGY INC		3.C FE	557,565	645,000	635,506	561,818	.0	4,253	.0	.0	7.875	10.740	AO	10,723	25,397	07/21/2025	04/15/2032	670,397
52109S-AB-5	LBM ACQUISITION LLC		4.C FE	555,000	555,000	578,554	555,000	.0	.0	.0	.0	9.500	9.500	JD	2,343	18,161	08/01/2025	06/15/2031	581,363
521865-AZ-8	LEAR CORP		2.B FE	491,600	500,000	452,785	492,524	.0	138	.0	.0	5.250	5.360	MN	3,354	26,251	04/29/2019	05/15/2049	513,125
53079E-BG-8	LIBERTY MUTUAL GROUP INC		2.B FE	3,895,701	3,897,000	3,917,927	3,896,542	.0	44,995	.0	.0	4.569	4.570	FA	74,189	178,054	01/28/2019	02/01/2029	3,986,027
53079E-BN-3	LIBERTY MUTUAL GROUP INC		2.B FE	2,608,588	2,735,000	2,563,625	2,614,044	.0	1,812	.0	.0	5.500	5.830	JD	6,686	150,425	12/09/2022	06/15/2052	2,810,213
531968-AB-1	LIGHT & WONDER INTL INC		4.A FE	521,904	520,000	526,282	521,873	.0	(31)	.0	.0	6.250	6.160	AO	8,757	.0	12/23/2025	01/01/2033	536,250
538034-AX-7	LIVE NATION ENTERTAINMEN		3.B FE	996,250	1,000,000	984,180	998,681	.0	623	.0	.0	3.750	3.810	JJ	17,292	37,500	11/04/2021	01/15/2028	1,018,750
539830-AN-9	LOCKHEED MARTIN CORP		1.F FE	3,204,493	3,383,000	3,643,017	3,259,113	.0	5,007	.0	.0	5.720	6.100	JD	16,126	193,508	05/25/2010	06/01/2040	3,479,754
546347-AM-7	LOUISIANA-PACIFIC CORP		2.C FE	500,000	500,000	484,735	500,000	.0	.0	.0	.0	3.625	3.620	MS	5,337	18,125	02/25/2021	03/15/2029	509,063
548661-DU-8	LOWES COS INC		2.A FE	2,524,994	2,400,000	2,432,232	2,464,592	.0	(16,280)	.0	.0	4.500	3.720	AO	22,800	108,000	11/01/2021	04/15/2030	2,445,000
548661-DV-6	LOWES COS INC		2.A FE	923,432	900,000	872,901	919,127	.0	(1,153)	.0	.0	5.000	4.760	AO	9,500	45,000	11/01/2021	04/15/2040	922,500
548661-EA-1	LOWES COS INC		2.A FE	2,999,730	3,000,000	2,755,980	2,999,850	.0	(29)	.0	.0	2.625	2.620	AO	.0	78,750	03/29/2021	04/30/2031	3,039,375
548661-EE-3	LOWES COS INC		2.A FE	4,994,700	5,000,000	3,604,600	4,995,590	.0	96	.0	.0	2.800	2.800	MS	41,222	140,000	09/13/2021	09/15/2041	5,070,000
553546-AL-4	MSCI INC		2.C FE	262,188	250,000	240,320	254,081	.0	(1,635)	.0	.0	3.875	3.000	JD	807	9,688	09/29/2021	02/15/2031	258,074
553546-AM-2	MSCI INC		2.C FE	500,000	500,000	469,950	500,000	.0	.0	.0	.0	3.625	3.620	MN	3,021	18,125	04/30/2021	11/01/2031	509,063
55903V-BW-2	WARNERMEDIA HOLDINGS INC		3.B FE	799,543	1,000,000	706,000	800,835	.0	1,291	.0	.0	5.050	7.140	MS	14,168	.0	10/22/2025	03/15/2042	1,024,549
559222-AY-0	MAGNA INTERNATIONAL INC		1.G FE	5,137,600	5,000,000	5,245,250	5,123,193	.0	(13,961)	.0	.0	5.500	5.070	MS	76,389	275,000	12/18/2024	03/21/2033	5,068,750
571676-AQ-8	MARS INC		1.F FE	3,480,085	3,500,000	3,482,706	3,482,706	.0	487	.0	.0	2.450	2.470	JJ	487	39,302	07/13/2020	07/16/2050	3,542,875
571748-BG-6	MARSH & MCLENNAN COS INC		1.G FE	1,155,050	1,000,000	1,010,460	1,067,066	.0	(23,073)	.0	.0	4.375	2.020	MS	12,882	43,750	11/01/2021	03/15/2029	1,010,938
573874-AJ-3	MARVELL TECHNOLOGY INC		2.B FE	4,990,959	5,000,000	4,636,000	4,994,655	.0	787	.0	.0	2.950	2.970	AO	31,139	147,500	10/08/2021	04/15/2031	5,073,750
57636Q-BB-9	MASTERCARD INC		1.E FE	4,994,000	5,000,000	5,032,800	4,994,746	.0	720	.0	.0	4.350	4.370	JJ	100,292	187,292	09/03/2024	01/15/2032	5,108,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
576360-BG-7	MASTERCARD INC		1.E FE	11,755,290	11,685,000	11,704,280	11,747,423	.0	(5,761)	.0	.0	4.550	4.470	JJ	245,158	457,825	09/12/2024	01/15/2035	11,874,792
57667J-AC-6	MATCH GROUP HLD I LLC		3.B FE	775,000	775,000	784,285	775,000	.0	.0	.0	.0	6.125	6.120	MS	17,273	.0	08/08/2025	09/15/2033	798,734
57701R-AM-4	MATTAMY GROUP CORP		3.B FE	352,005	372,000	360,978	354,147	.0	2,142	.0	.0	4.625	5.940	MS	5,735	8,603	06/09/2025	03/01/2030	380,603
57701R-AQ-5	MATTAMY GROUP CORP		3.B FE	310,000	310,000	307,340	310,000	.0	.0	.0	.0	6.000	6.000	JD	723	.0	12/04/2025	12/15/2033	319,300
578454-AB-6	MAYO CLINIC		1.C FE	810,650	1,000,000	823,360	814,650	.0	4,000	.0	.0	3.774	5.540	MM	4,822	18,870	06/12/2025	11/15/2043	543,397
579780-AS-6	MCCORMICK & CO		2.B FE	4,960,600	5,000,000	4,420,900	4,978,897	.0	3,849	.0	.0	1.850	1.930	FA	34,944	92,500	02/08/2021	02/15/2031	5,046,250
58013M-FS-8	MCDONALDS CORP		2.A FE	3,982,240	4,000,000	4,078,480	3,987,244	.0	1,359	.0	.0	4.600	4.650	MS	57,244	184,000	09/06/2022	09/09/2032	4,092,000
58933Y-AY-1	MERCK & CO INC		1.E FE	994,970	1,000,000	995,560	999,867	.0	903	.0	.0	0.750	0.840	FA	2,646	7,500	06/16/2020	02/24/2026	1,003,750
58933Y-BL-8	MERCK & CO INC		1.E FE	7,952,240	8,000,000	7,554,640	7,955,889	.0	1,014	.0	.0	4.900	4.940	MM	47,911	392,000	05/08/2023	05/17/2044	8,196,000
591539-AA-9	METHODIST HOSPITAL/THE		1.C FE	1,199,380	2,000,000	1,236,580	1,207,603	.0	8,223	.0	.0	2.705	5.700	JD	4,508	27,050	06/04/2025	12/01/2050	2,027,050
594918-CU-6	MICROSOFT CORP		1.A FE	4,311,215	4,317,000	3,885,991	4,311,673	.0	144	.0	.0	4.500	4.500	JD	8,634	194,265	09/11/2024	06/15/2047	4,414,133
60040F-AA-0	MILLENNIUM PIPELINE CO		1.G PL	180,430	180,430	181,360	180,430	.0	.0	.0	.0	5.330	5.330	JD	27	10,507	07/20/2010	06/30/2027	80,368
603051-AD-5	MINERAL RESOURCES LTD		3.C FE	520,745	500,000	519,975	517,431	.0	(3,314)	.0	.0	8.500	6.300	MM	7,083	21,250	08/22/2025	05/01/2030	535,415
603051-AF-0	MINERAL RESOURCES LTD		3.C FE	111,000	111,000	115,766	111,000	.0	.0	.0	.0	7.000	7.000	AO	1,943	.0	09/22/2025	04/01/2031	114,885
60672J-AA-7	MITER BRAND / MIWD BORR		3.C FE	500,000	500,000	512,595	500,000	.0	.0	.0	.0	6.750	6.740	AO	8,438	33,750	04/10/2024	04/01/2032	516,875
606950-AA-1	MONEYGRAM INTL INC		4.B FE	314,500	370,000	256,599	315,743	.0	1,243	.0	.0	9.000	13.510	JD	2,775	16,650	11/13/2025	06/01/2030	386,650
615369-AV-7	MOODYS CORPORATION		2.A FE	1,325,550	2,000,000	1,438,060	1,340,957	.0	15,407	.0	.0	2.750	6.030	FA	20,167	27,500	05/21/2025	08/19/2041	2,027,500
615369-AZ-8	MOODYS CORPORATION		2.A FE	3,983,560	4,000,000	3,952,400	3,988,382	.0	1,358	.0	.0	4.250	4.300	FA	67,528	170,000	08/02/2022	08/08/2032	4,085,000
617446-BL-6	MORGAN STANLEY		1.E FE	4,000,000	4,000,000	3,754,960	4,000,000	.0	.0	.0	.0	2.699	2.690	JJ	47,682	107,960	01/16/2020	01/22/2031	4,053,980
617446-BY-8	MORGAN STANLEY		1.E FE	5,000,000	5,000,000	3,192,950	5,000,000	.0	.0	.0	.0	2.802	2.800	JJ	60,710	140,100	01/20/2021	01/25/2052	5,070,050
61747Y-ED-3	MORGAN STANLEY		1.E FE	2,000,000	2,000,000	1,778,920	2,000,000	.0	.0	.0	.0	2.239	2.230	JJ	19,902	44,780	07/15/2021	07/21/2032	2,022,390
61945C-AG-8	MOSAIC CO		2.B FE	1,996,080	2,000,000	1,999,160	1,999,143	.0	374	.0	.0	4.050	4.070	MM	10,350	81,000	11/08/2017	11/15/2027	2,040,500
620076-BU-2	MOTOROLA SOLUTIONS INC		2.B FE	3,000,000	3,000,000	2,747,730	3,000,000	.0	.0	.0	.0	2.750	2.750	MM	8,479	82,500	05/10/2021	05/24/2031	3,041,250
62482B-AA-0	MEDLINE BORROWER LP		2.C FE	569,784	570,000	556,497	569,895	.0	(26)	.0	.0	3.875	3.880	AO	5,522	22,088	09/30/2021	04/01/2029	581,044
62482B-AB-8	MEDLINE BORROWER LP		3.B FE	250,000	250,000	251,400	250,000	.0	.0	.0	.0	5.250	5.250	AO	3,281	13,125	09/30/2021	10/01/2029	256,563
626738-AD-0	MURPHY OIL USA INC		3.B FE	773,438	750,000	750,383	754,163	.0	2,597	.0	.0	5.625	5.180	MM	7,031	42,188	06/13/2019	05/01/2027	771,094
62886H-BY-6	NCL CORPORATION LTD		4.C FE	249,000	249,000	248,059	249,000	.0	.0	.0	.0	5.875	5.870	JJ	4,226	.0	09/08/2025	01/15/2031	256,314
62886H-BZ-3	NCL CORPORATION LTD		4.C FE	395,813	394,000	393,728	395,761	.0	(52)	.0	.0	6.250	6.130	MS	7,114	.0	10/22/2025	09/15/2033	406,313
62912X-AF-1	NGPL PIPECO LLC		2.C FE	77,000	75,000	75,303	75,284	.0	(243)	.0	.0	4.875	4.520	FA	1,381	3,731	08/18/2017	08/15/2027	76,828
62927F-AN-6	NFL VENTURES LP		1.E FE	3,501,003	3,501,002	3,350,367	3,501,003	.0	.0	.0	.0	4.010	4.010	AO	29,638	140,390	07/24/2018	04/15/2035	3,520,172
629377-CH-3	NRG ENERGY INC		3.B FE	250,000	250,000	250,705	250,000	.0	.0	.0	.0	5.250	5.240	JD	583	13,125	05/07/2019	06/15/2029	256,563
629377-DC-3	NRG ENERGY INC		3.B FE	100,000	100,000	101,040	100,000	.0	.0	.0	.0	5.750	5.750	JJ	1,326	.0	09/24/2025	01/15/2034	102,875
629377-DD-1	NRG ENERGY INC		3.B FE	75,000	75,000	75,993	75,000	.0	.0	.0	.0	6.000	6.000	JJ	1,038	.0	09/24/2025	01/15/2036	77,250
631005-BC-8	NARRAGANSETT ELECTRIC		1.G FE	2,614,880	2,000,000	2,047,300	2,504,989	.0	(27,241)	.0	.0	5.638	3.380	MS	33,202	112,760	10/01/2021	03/15/2040	2,056,380
637432-NR-2	NATIONAL RURAL UTIL COOP		1.E FE	1,548,685	1,946,000	1,650,461	1,566,166	.0	7,650	.0	.0	4.400	5.970	MM	14,271	85,624	08/22/2023	11/01/2048	1,988,812
640695-AA-0	NEPTUNE BIDCO US INC		4.B FE	828,156	836,000	828,540	836,000	.0	384	.0	.0	9.290	9.610	AO	384	16,396	10/23/2025	04/15/2029	874,832
64110L-AN-6	NETFLIX INC		1.G FE	254,784	250,000	251,303	250,543	.0	(605)	.0	.0	4.375	4.110	MM	1,398	10,938	11/07/2017	11/15/2026	255,469
64110L-AU-0	NETFLIX INC		1.G FE	533,125	500,000	521,565	514,295	.0	(3,405)	.0	.0	5.375	4.550	MM	3,434	26,875	08/30/2019	11/15/2029	513,437
64110L-AX-4	NETFLIX INC		1.G FE	499,708	500,000	499,882	499,882	.0	18	.0	.0	6.375	6.380	MM	4,073	31,875	11/04/2019	05/15/2029	515,938
641423-CC-0	NEVADA POWER CO		1.F FE	996,160	1,000,000	985,580	998,573	.0	343	.0	.0	3.700	3.740	MM	6,167	37,000	01/28/2019	05/01/2029	1,018,500
641423-CD-8	NEVADA POWER CO		1.F FE	3,000,794	3,000,000	2,774,880	3,000,764	.0	(392)	.0	.0	2.400	2.390	MM	12,000	72,000	11/01/2021	05/01/2030	3,033,000
64952W-EG-4	NEW YORK LIFE GLOBAL FDG		1.B FE	1,999,280	2,000,000	1,756,780	1,999,581	.0	60	.0	.0	1.850	1.850	FA	15,417	37,000	07/29/2021	08/01/2031	2,018,500
65342Q-AB-8	XPLR INFRAST OPERATING		3.A FE	741,250	750,000	741,563	748,054	.0	1,191	.0	.0	4.500	4.650	MS	9,938	33,750	08/09/2018	09/15/2027	766,875
65342Q-AM-4	XPLR INFRAST OPERATING		3.A FE	329,106	321,000	328,897	328,421	.0	(685)	.0	.0	7.250	6.330	JJ	10,731	.0	09/12/2025	01/15/2029	326,818
65343H-AA-9	NEXSTAR MEDIA INC		4.B FE	533,900	500,000	501,345	500,000	.0	(3,816)	.0	.0	5.625	3.980	JJ	12,969	28,126	12/22/2020	07/15/2027	514,063

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
65364U-AN-6	NIAGARA MOHAWK POWER		2.A FE	3,000,000	3,000,000	2,714,220	3,000,000	.0	.0	.0	.0	1.960	1.960	JD	653	58,800	06/23/2020	06/27/2030	3,029,400
654106-AK-9	NIKE INC		1.F FE	1,071,221	1,000,000	954,550	1,036,217	.0	(9,113)	.0	.0	2.850	1.900	MS	7,442	28,500	11/01/2021	03/27/2030	1,007,125
655844-CL-0	NORFOLK SOUTHERN CORP		2.A FE	4,960,300	5,000,000	3,154,600	4,964,139	.0	817	.0	.0	2.900	2.940	FA	50,750	145,000	08/16/2021	08/25/2051	5,072,500
665531-AL-3	NORTHERN OIL & GAS INC		4.A FE	416,519	417,000	406,012	416,501	.0	(18)	.0	.0	7.875	7.880	AO	8,210	.0	12/22/2025	10/15/2033	433,419
66765R-CJ-3	NORTHWEST NATURAL GAS CO		1.F FE	316,928	300,000	211,092	315,273	.0	(421)	.0	.0	3.600	3.280	MS	3,180	10,800	11/01/2021	03/15/2050	305,400
668103-AC-8	NORTHWESTERN MEMORIAL		1.C FE	6,967,417	11,630,000	7,130,120	7,019,821	.0	52,404	.0	.0	2.633	5.690	JJ	141,200	153,109	06/04/2025	07/15/2051	6,043,732
668771-AK-4	GEN DIGITAL INC		3.C FE	325,000	325,000	329,833	325,000	.0	.0	.0	.0	6.750	6.740	MS	5,545	21,938	09/08/2022	09/30/2027	335,969
668771-AL-2	GEN DIGITAL INC		3.C FE	345,000	345,000	356,261	345,000	.0	.0	.0	.0	7.125	7.120	MS	6,214	24,582	09/08/2022	09/30/2030	357,291
66977W-AR-0	NOVA CHEMICALS CORP		3.C FE	211,250	250,000	251,523	240,502	.0	6,079	.0	.0	5.250	8.140	JD	1,094	13,125	03/31/2020	06/01/2027	256,563
66989H-AU-2	NOVARTIS CAPITAL CORP		1.D FE	4,978,250	5,000,000	4,980,200	4,981,804	.0	2,766	.0	.0	4.000	4.070	MS	57,222	200,000	09/16/2024	09/18/2031	5,100,000
670001-AN-6	NOVELIS CORP		4.A FE	423,711	423,000	428,825	423,664	.0	(47)	.0	.0	6.375	6.330	FA	9,963	.0	08/13/2025	08/15/2033	436,483
67066G-AF-1	NVIDIA CORP		1.D FE	1,062,378	1,000,000	956,070	1,031,839	.0	(7,977)	.0	.0	2.850	2.010	AO	7,125	28,500	11/01/2021	04/01/2030	1,007,125
67103H-AH-0	O'REILLY AUTOMOTIVE INC		2.A FE	2,160,300	2,000,000	1,983,900	2,058,258	.0	(18,875)	.0	.0	3.900	2.930	JD	6,500	78,000	08/13/2019	06/01/2029	2,019,500
674599-CN-3	OCCIDENTAL PETROLEUM COR		2.C FE	702,188	750,000	561,158	706,121	.0	1,085	.0	.0	4.200	4.620	MS	9,275	31,500	04/05/2022	03/15/2048	765,750
674599-EF-8	OCCIDENTAL PETROLEUM COR		2.C FE	911,175	750,000	792,758	838,304	.0	(17,905)	.0	.0	6.125	3.280	JJ	22,969	45,938	09/15/2021	01/01/2031	772,969
677415-CT-6	OHIO POWER COMPANY		2.A FE	1,996,860	2,000,000	1,757,340	1,998,359	.0	307	.0	.0	1.625	1.640	JJ	14,986	32,500	01/05/2021	01/15/2031	2,016,250
68235P-AH-1	ONE GAS INC		1.G FE	195,180	200,000	183,034	197,415	.0	553	.0	.0	2.000	2.310	MN	511	4,000	11/01/2021	05/15/2030	202,000
68245X-AM-1	1011778 BC / NEW RED FIN		4.B FE	750,000	750,000	713,948	750,000	.0	.0	.0	.0	4.000	3.990	AO	6,333	30,000	10/14/2020	10/15/2030	765,000
682680-CQ-4	ONEOK INC		2.B FE	709,375	750,000	773,498	732,559	.0	3,358	.0	.0	5.375	6.140	JD	3,359	40,313	12/30/2019	06/01/2029	770,156
68306M-AA-7	ONTARIO GAMING GTA LP		4.C FE	574,281	575,000	545,209	574,436	.0	155	.0	.0	8.000	8.020	FA	19,167	23,000	06/04/2025	08/01/2030	598,000
683715-AD-8	OPEN TEXT CORP		3.B FE	502,500	500,000	474,500	500,498	.0	(800)	.0	.0	3.875	3.760	JD	1,615	19,375	12/09/2021	12/01/2029	509,688
683720-AC-0	OPEN TEXT INC		3.B FE	1,000,000	1,000,000	932,860	1,000,000	.0	.0	.0	.0	4.125	4.120	JD	3,438	41,250	11/09/2021	12/01/2031	1,020,625
68389X-BF-1	ORACLE CORP		2.B FE	2,469,540	3,098,000	2,235,517	2,511,650	.0	16,085	.0	.0	4.125	5.750	MN	16,329	127,793	04/05/2023	05/15/2045	3,161,896
68389X-BV-6	ORACLE CORP		2.B FE	207,325	200,000	184,844	203,773	.0	(935)	.0	.0	2.950	2.450	AO	7,475	5,900	11/01/2021	04/01/2030	201,475
68389X-BW-4	ORACLE CORP		2.B FE	8,009,131	10,200,000	7,588,698	8,260,950	.0	86,708	.0	.0	3.600	5.540	AO	91,800	367,200	12/08/2022	04/01/2040	10,383,600
68389X-BX-2	ORACLE CORP		2.B FE	408,370	400,000	250,164	407,579	.0	(208)	.0	.0	3.600	3.480	AO	3,600	14,400	11/01/2021	04/01/2050	407,200
68389X-CA-1	ORACLE CORP		2.B FE	2,994,750	3,000,000	1,982,610	2,995,234	.0	(30)	.0	.0	3.950	3.960	MS	31,600	118,500	03/22/2021	03/25/2051	3,059,250
68622T-AB-7	ORGANON FINANCE 1 LLC		4.B FE	411,625	450,000	372,690	408,428	.0	(441)	.0	.0	5.125	6.940	AO	3,908	12,813	11/06/2025	04/30/2031	461,531
69349L-AR-9	PNC BANK NA		1.F FE	1,995,560	2,000,000	2,003,560	1,998,693	.0	466	.0	.0	4.050	4.070	JJ	34,875	81,000	09/11/2018	07/26/2028	2,040,500
69371R-S9-8	PACCAR FINANCIAL CORP		1.E FE	10,239,800	10,000,000	10,360,600	10,218,460	.0	(20,685)	.0	.0	5.000	4.670	MS	137,500	500,000	12/18/2024	03/22/2034	10,250,000
694308-KH-9	PACIFIC GAS & ELECTRIC		2.A FE	4,486,150	5,000,000	5,333,350	4,498,423	.0	6,052	.0	.0	6.750	7.630	JJ	155,625	337,500	10/24/2023	01/15/2053	5,168,750
695114-DA-3	PACIFICORP		2.A FE	4,997,800	5,000,000	4,484,350	4,997,858	.0	(339)	.0	.0	5.500	5.500	MN	35,139	275,000	05/15/2023	05/15/2054	5,137,500
695156-AW-9	PACKAGING CORP OF AMERIC		2.B FE	4,973,650	5,000,000	3,264,100	4,976,130	.0	488	.0	.0	3.050	3.070	AO	488	152,500	09/07/2021	05/01/2051	5,076,250
69867R-AA-5	PANTHER ESCROW ISSUER		4.B FE	600,000	600,000	621,750	600,000	.0	.0	.0	.0	7.125	7.110	JD	1,900	42,750	03/22/2024	06/01/2031	619,713
70082L-AC-1	PARK RIVER HOLDINGS INC		4.C FE	427,475	426,000	439,300	427,358	.0	(117)	.0	.0	8.000	7.860	MS	8,520	.0	09/25/2025	03/15/2031	443,400
70450Y-AL-7	PAYPAL HOLDINGS INC		1.G FE	996,540	1,000,000	1,000,160	997,621	.0	292	.0	.0	4.400	4.440	JD	3,667	44,000	05/16/2022	06/01/2032	1,022,000
709599-BR-4	PENSKE TRUCK LEASING/PTL		2.B FE	6,078,712	5,990,000	6,168,382	6,025,621	.0	(18,735)	.0	.0	5.875	5.520	MN	44,967	351,913	12/01/2022	11/15/2027	6,136,630
713448-FE-3	PEPSICO INC		1.E FE	1,992,600	2,000,000	1,781,220	1,995,527	.0	697	.0	.0	1.950	1.990	AO	7,583	39,000	10/06/2021	10/21/2031	2,019,500
713448-FY-9	PEPSICO INC		1.E FE	9,941,300	10,000,000	9,946,760	9,946,520	.0	5,122	.0	.0	4.800	4.870	JJ	218,667	480,000	12/18/2024	07/17/2034	10,240,000
71376L-AE-0	PERFORMANCE FOOD GROUP I		4.A FE	250,000	250,000	245,013	250,000	.0	.0	.0	.0	4.250	4.240	FA	4,427	10,626	07/12/2021	08/01/2029	255,313
71427Q-AB-4	PERNO RIC INTL FIN LLC		2.A FE	2,914,275	3,000,000	2,610,450	2,953,565	.0	8,291	.0	.0	1.625	1.930	AO	12,188	48,750	02/05/2021	04/01/2031	3,024,375
71429M-AD-7	PERRIGO FINANCE UNLIMITE		4.A FE	557,277	572,000	557,277	557,277	.0	155	6,979	.0	6.125	6.370	MS	8,856	.0	11/06/2025	09/30/2032	589,518
71677K-AC-2	PETSMART INC/PETSMART FI		4.B FE	555,500	555,000	564,812	555,483	.0	(17)	.0	.0	7.500	7.470	MS	15,378	.0	08/08/2025	09/15/2032	575,813
716973-AF-9	PFIZER INVESTMENT ENTER		1.F FE	4,709,250	5,000,000	4,825,700	4,714,651	.0	5,401	.0	.0	5.110	5.620	MN	29,808	127,750	06/17/2025	05/19/2043	5,127,750
717081-ET-6	PFIZER INC		1.F FE	2,992,950	3,000,000	2,966,550	2,997,477	.0	645	.0	.0	3.450	3.470	MS	30,475	103,500	03/04/2019	03/15/2029	3,051,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
717081-EW-9	PFIZER INC		1.F FE	3,986,000	4,000,000	3,778,840	3,993,606	.0	1,327	.0	.0	2.625	2.660	AO	26,250	105,000	03/25/2020	04/01/2030	4,052,500
717081-FB-4	PFIZER INC		1.F FE	4,983,150	5,000,000	4,422,050	4,990,146	.0	1,616	.0	.0	1.750	1.780	FA	32,326	87,500	08/16/2021	08/18/2031	5,043,750
718172-CS-6	PHILIP MORRIS INTL INC		1.F FE	2,969,760	3,000,000	2,675,550	2,984,682	.0	2,972	.0	.0	1.750	1.860	MN	8,750	52,500	10/29/2020	11/01/2030	3,026,250
718546-AR-5	PHILLIPS 66		2.A FE	999,000	1,000,000	996,070	999,750	.0	76	.0	.0	3.900	3.910	MS	11,483	39,000	02/26/2018	03/15/2028	1,019,500
718547-AK-8	PHILLIPS 66		2.A FE	997,629	1,000,000	960,680	998,511	.0	322	.0	.0	3.150	3.190	JD	1,400	31,500	05/02/2023	12/15/2029	1,015,750
71910D-AA-9	PHOENIX AVIATION CAPITAL		4.B FE	409,175	407,000	433,585	408,954	.0	(221)	.0	.0	9.250	9.080	JJ	19,556	.0	06/30/2025	07/15/2030	425,824
72650R-BA-9	PLAINS ALL AMER PIPELINE		2.B FE	5,372,025	6,234,000	5,671,070	5,448,174	.0	26,157	.0	.0	5.150	6.400	JD	26,754	321,051	12/07/2022	06/01/2042	6,394,526
73211P-AA-4	POMONA COLLEGE		1.A FE	3,042,450	5,000,000	3,152,750	3,062,615	.0	20,165	.0	.0	2.888	5.860	JJ	72,200	72,200	05/28/2025	01/01/2051	5,072,200
74005P-BD-5	PRAXAIR INC		1.F FE	7,054,380	9,000,000	7,215,660	7,089,870	.0	35,490	.0	.0	3.550	5.490	MN	47,925	159,750	06/26/2025	11/07/2042	9,159,750
74168R-AB-9	PRIMO / TRITON WATER HLD		3.C FE	997,500	1,000,000	972,880	998,715	.0	180	.0	.0	4.375	4.410	AO	7,413	46,250	11/05/2021	04/30/2029	1,021,875
742718-FH-7	PROCTER & GAMBLE CO/THE		1.D FE	4,079,899	4,000,000	3,859,360	4,041,993	.0	(9,907)	.0	.0	3.000	2.720	MS	32,000	120,000	11/01/2021	03/25/2030	4,060,000
742718-FJ-3	PROCTER & GAMBLE CO/THE		1.D FE	588,537	500,000	436,190	571,696	.0	(4,181)	.0	.0	3.550	2.350	MS	4,733	17,750	11/01/2021	03/25/2040	508,875
742718-GA-1	PROCTER & GAMBLE CO/THE		1.D FE	4,832,950	5,000,000	5,007,400	4,851,203	.0	17,587	.0	.0	4.050	4.540	JJ	87,188	202,500	12/18/2024	01/26/2033	5,101,250
743315-AV-5	PROGRESSIVE CORP		1.F FE	3,184,710	3,000,000	3,007,170	3,062,645	.0	(22,037)	.0	.0	4.000	3.240	MS	40,000	120,000	05/09/2019	03/01/2029	3,030,000
743315-AZ-6	PROGRESSIVE CORP		1.F FE	1,995,180	2,000,000	1,850,320	1,996,851	.0	410	.0	.0	3.000	3.020	MS	17,667	60,000	03/02/2022	03/15/2032	2,030,000
74368C-AY-0	PROTECTIVE LIFE GLOBAL		1.D FE	2,997,030	3,000,000	2,656,410	2,998,504	.0	293	.0	.0	1.737	1.740	MS	14,475	52,110	01/05/2021	09/21/2030	3,026,055
744448-CY-5	PUBLIC SERVICE COLORADO		1.E FE	3,847,280	4,000,000	3,733,000	3,853,094	.0	2,263	.0	.0	5.250	5.510	AO	52,500	210,000	06/30/2023	04/01/2053	4,105,000
744533-BM-1	PUBLIC SERVICE OKLAHOMA		2.A FE	1,993,400	2,000,000	1,776,400	1,996,113	.0	622	.0	.0	2.200	2.230	FA	16,622	44,000	08/11/2021	08/15/2031	2,022,000
744560-BS-4	PUBLIC SERVICE ELECTRIC		1.F FE	4,342,756	4,000,000	3,957,600	4,073,674	.0	(69,054)	.0	.0	3.000	1.340	MN	15,333	120,000	10/01/2021	05/15/2027	4,030,000
744560-CB-0	PUBLIC SERVICE ELECTRIC		1.F FE	410,390	400,000	376,404	405,169	.0	(1,366)	.0	.0	2.450	2.090	JJ	4,519	9,800	11/01/2021	01/15/2030	402,450
744560-CH-7	PUBLIC SERVICE ELECTRIC		1.F FE	4,987,800	5,000,000	4,419,000	4,992,845	.0	1,153	.0	.0	1.900	1.920	FA	35,889	95,000	08/17/2021	08/15/2031	5,047,500
744560-CP-9	PUBLIC SERVICE ELECTRIC		1.F FE	4,987,600	5,000,000	4,904,400	4,987,969	.0	(104)	.0	.0	5.450	5.460	FA	113,542	272,500	08/03/2023	08/01/2053	5,136,250
745332-CK-0	PUGET SOUND ENERGY INC		1.F FE	3,000,000	3,000,000	1,910,730	3,000,000	.0	.0	.0	.0	2.893	2.890	MS	25,555	86,790	09/08/2021	09/15/2051	3,043,395
74736K-AH-4	QORVO INC		2.C FE	255,618	250,000	246,353	251,560	.0	(1,136)	.0	.0	4.375	4.000	AO	2,309	10,938	08/31/2020	10/15/2029	255,469
748250-AB-6	QUEENS HEALTH SYSTEMS		1.D FE	5,541,405	6,324,000	5,667,695	5,548,326	.0	6,921	.0	.0	4.810	5.710	JJ	152,092	152,092	06/13/2025	07/01/2052	6,476,092
74834L-BD-1	QUEST DIAGNOSTICS INC		2.A FE	6,627,893	6,105,000	6,768,980	6,560,424	.0	(47,094)	.0	.0	6.400	5.200	MN	33,645	390,720	07/16/2024	11/30/2033	6,202,680
749685-AX-1	RPM INTERNATIONAL INC		2.B FE	998,560	1,000,000	1,012,250	999,475	.0	106	.0	.0	4.550	4.560	MS	15,167	45,500	02/25/2019	03/01/2029	1,022,750
74984A-AA-0	RFMA LP		4.A FE	550,000	550,000	559,378	550,000	.0	.0	.0	.0	7.875	7.870	FA	16,363	.0	11/10/2025	02/15/2030	571,656
75513E-CK-5	RTX CORP		2.A FE	6,669,124	8,641,000	7,345,801	6,759,471	.0	41,017	.0	.0	4.350	6.200	AO	79,353	375,884	10/02/2023	04/15/2047	8,828,942
760759-BH-2	RTX PUBLIC SERVICES INC		1.G FE	10,015,200	10,000,000	10,013,675	10,013,675	.0	(1,377)	.0	.0	5.000	4.970	JD	22,222	500,000	07/16/2024	12/15/2033	10,250,000
76774L-AC-1	RITCHIE BROS AUCTIONEERS		3.C FE	264,653	250,000	261,375	259,219	.0	(4,135)	.0	.0	7.750	5.940	MS	5,705	19,376	07/17/2024	03/15/2031	259,688
771196-CO-3	ROCHE HOLDINGS INC		1.C FE	5,000,000	5,000,000	4,997,250	5,000,000	.0	.0	.0	.0	4.592	4.590	MS	71,431	229,600	09/03/2024	09/09/2034	5,114,800
771367-CD-9	ROCHESTER GAS & ELECTRIC		1.F FE	533,374	500,000	495,045	507,579	.0	(6,785)	.0	.0	3.100	1.780	JD	1,292	15,500	11/01/2021	06/01/2027	503,875
771367-CE-7	ROCHESTER GAS & ELECTRIC		1.F FE	4,000,000	4,000,000	3,534,920	4,000,000	.0	.0	.0	.0	1.850	1.850	JD	6,167	74,000	11/16/2020	12/01/2030	4,037,000
773903-AM-1	ROCKWELL AUTOMATION		1.G FE	2,992,830	3,000,000	1,733,640	2,993,280	.0	52	.0	.0	2.800	2.810	FA	31,733	84,000	08/03/2021	08/15/2061	3,042,000
775109-CH-2	ROGERS COMMUNICATIONS IN		2.C FE	941,764	1,000,000	935,690	955,867	.0	5,906	.0	.0	3.800	4.620	MS	9,388	38,000	07/27/2023	03/15/2032	1,019,000
775109-CK-5	ROGERS COMMUNICATIONS IN		2.C FE	4,118,065	5,000,000	3,998,350	4,149,389	.0	12,806	.0	.0	4.550	5.820	MS	66,986	227,500	07/27/2023	03/15/2052	5,113,750
77578J-AC-2	ROLLS-ROYCE PLC		2.A FE	1,236,125	1,150,000	1,179,118	1,176,045	.0	(16,980)	.0	.0	5.750	4.200	AO	13,960	66,125	03/02/2022	10/15/2027	1,166,531
776743-AF-3	ROPER TECHNOLOGIES INC		2.A FE	1,997,840	2,006,240	1,999,341	1,999,341	.0	158	.0	.0	4.200	4.210	MS	84,000	84,000	08/14/2018	09/15/2028	2,042,000
78081B-AL-7	ROYALTY PHARMA PLC		2.C FE	2,252,190	3,000,000	2,327,910	2,335,787	.0	28,695	.0	.0	3.300	5.520	MS	32,725	99,000	12/07/2022	09/02/2040	3,049,500
785592-AX-4	SABINE PASS LIQUEFACTION		2.A FE	6,672,120	7,000,000	7,035,070	6,792,273	.0	40,978	.0	.0	4.500	5.260	MN	40,250	315,000	12/06/2022	05/15/2030	7,157,500
79466L-AJ-3	SALESFORCE INC		1.E FE	2,742,053	2,750,000	2,448,270	2,745,410	.0	769	.0	.0	1.950	1.980	JJ	24,727	53,626	06/29/2021	07/15/2031	2,776,813
79466L-AK-0	SALESFORCE INC		1.E FE	2,983,440	3,000,000	2,181,870	2,986,404	.0	679	.0	.0	2.700	2.730	JJ	37,350	81,000	06/29/2021	07/15/2041	3,040,500
81180W-BM-2	SEAGATE HDD CAYMAN		3.A FE	409,859	380,300	431,747	402,814	.0	(4,435)	.0	.0	9.625	8.130	JD	3,050	36,604	12/14/2023	12/01/2032	398,602
81282U-AG-7	SEAWORLD PARKS & ENTERTA		4.B FE	528,386	545,000	530,067	530,307	.0	1,921	.0	.0	5.250	6.080	FA	10,809	11,025	10/23/2025	08/15/2029	559,306

E10.9

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
81728U-AA-2	SENSATA TECH INC		3.B FE	521,000	521,000	508,861	521,000	.0	.0	.0	.0	4.375	4.370	FA	8,611	22,794	09/11/2019	02/15/2030	532,397
822582-AT-9	SHELL INTERNATIONAL FIN		1.D FE	1,158,795	1,500,000	1,209,840	1,165,729	.0	6,934	.0	.0	3.625	5.710	FA	19,635	27,188	06/04/2025	08/21/2042	1,527,188
822905-AA-3	SHELL FINANCE USA INC		1.D FE	6,150,311	6,716,000	5,797,117	6,171,822	.0	16,247	.0	.0	4.375	5.030	MN	40,809	293,825	09/11/2024	05/11/2045	6,862,913
822905-AX-3	SHELL INTERNATIONAL FIN		1.D FE	3,249,785	3,500,000	3,427,655	3,255,446	.0	5,661	.0	.0	5.125	5.800	AO	37,868	89,688	06/03/2025	10/15/2041	3,589,688
82622R-AF-3	SIEMENS FUNDING BV		1.D FE	1,990,140	2,000,000	2,089,700	1,990,214	.0	74	.0	.0	5.800	5.830	MN	10,633	58,000	05/20/2025	05/28/2055	2,058,000
82967N-BJ-6	SIRIUS XM RADIO INC		3.C FE	750,000	750,000	733,238	750,000	.0	.0	.0	.0	4.000	3.990	JJ	13,833	30,000	06/07/2021	07/15/2028	765,000
82967N-BL-1	SIRIUS XM RADIO INC		3.C FE	504,375	500,000	495,595	500,000	.0	(1,001)	.0	.0	3.125	2.870	MS	5,208	15,626	11/08/2021	09/01/2026	507,813
82967N-BM-9	SIRIUS XM RADIO INC		3.C FE	500,000	500,000	460,265	500,000	.0	.0	.0	.0	3.875	3.870	MS	6,458	19,376	08/02/2021	09/01/2031	509,688
832696-AU-2	JM SMUCKER CO		2.B FE	1,500,113	1,507,000	1,306,433	1,502,731	.0	611	.0	.0	2.125	2.170	MS	9,429	32,024	09/21/2021	03/15/2032	1,523,012
83283W-AE-3	SMYRNA READY MIX CONCRET		4.A FE	500,000	500,000	534,815	500,000	.0	.0	.0	.0	8.875	8.870	MN	5,670	44,375	11/07/2023	11/15/2031	522,188
83600W-AE-9	SOTERA HEALTH HDGS LLC		4.A FE	600,000	600,000	632,976	600,000	.0	.0	.0	.0	7.375	7.370	JD	3,688	44,250	05/23/2024	06/01/2031	622,125
842400-GU-1	SOUTHERN CAL EDISON		1.G FE	4,149,480	4,000,000	3,631,880	4,071,180	.0	(17,388)	.0	.0	2.250	1.800	JD	7,500	90,000	01/05/2021	06/01/2030	4,022,500
842587-DE-4	SOUTHERN CO		2.A FE	2,598,570	3,000,000	2,931,420	2,747,849	.0	49,364	.0	.0	3.700	5.930	AO	18,808	111,000	10/19/2022	04/30/2030	3,055,500
85172F-AN-9	ONEMAIN FINANCE CORP		3.B FE	46,115	46,000	46,349	46,000	.0	(22)	.0	.0	7.125	7.080	MS	965	6,342	08/10/2018	03/15/2026	47,639
852234-AU-7	BLOCK INC		3.A FE	775,613	775,000	795,646	775,572	.0	(41)	.0	.0	6.000	5.980	FA	17,179	.0	08/13/2025	08/15/2033	798,250
85236F-AA-1	SMYRNA READY MIX CONCRET		4.A FE	250,000	250,000	251,158	250,000	.0	.0	.0	.0	6.000	6.000	MN	2,500	15,000	10/30/2020	11/01/2028	257,500
853192-AA-0	STANDARD BUILDING SOLUTI		3.B FE	363,000	363,000	364,053	363,000	.0	.0	.0	.0	5.875	5.870	MS	1,363	.0	12/03/2025	03/15/2034	373,663
853496-AD-9	STANDARD INDUSTRIES INC		3.B FE	209,000	209,000	208,356	209,000	.0	.0	.0	.0	4.750	4.740	JJ	4,578	9,928	12/11/2017	01/15/2028	213,964
85434V-AC-2	STANFORD HEALTH CARE		1.C FE	1,303,820	2,049,000	1,349,000	1,310,955	.0	7,135	.0	.0	3.027	5.720	FA	23,431	31,012	06/10/2025	08/15/2051	2,080,012
854502-AL-5	STANLEY BLACK & DECKER I		2.B FE	1,993,340	2,000,000	1,832,120	1,997,049	.0	646	.0	.0	2.300	2.330	MS	13,544	46,000	02/03/2020	03/15/2030	2,023,000
855244-BJ-7	STARBUCKS CORP		2.A FE	9,951,450	10,000,000	10,217,500	9,957,815	.0	4,108	.0	.0	5.000	5.060	FA	188,889	500,000	07/16/2024	02/15/2034	10,250,000
857477-BF-9	STATE STREET CORP		1.F FE	3,000,000	3,000,000	2,832,330	3,000,000	.0	.0	.0	.0	3.031	3.030	MN	15,155	90,930	10/29/2019	11/01/2034	3,045,465
857691-AJ-8	STATION CASINOS LLC		4.C FE	410,259	405,000	414,570	409,613	.0	(645)	.0	.0	6.625	6.220	MS	7,900	13,416	06/23/2025	03/15/2032	418,416
86562M-BC-3	SUMITOMO MITSUI FINL GRP		1.G FE	1,113,670	1,000,000	1,000,750	1,045,066	.0	(17,002)	.0	.0	3.944	2.110	JJ	17,748	39,440	11/01/2021	07/19/2028	1,019,720
86765B-AP-4	ENERGY TRANSFER LP		2.B FE	4,519,950	5,000,000	4,546,000	4,557,667	.0	12,846	.0	.0	5.300	6.110	AO	66,250	265,000	12/07/2022	04/01/2044	5,132,500
86765K-AA-7	SUNOCO LP/FINANCE CORP		3.A FE	300,000	300,000	309,456	300,000	.0	.0	.0	.0	7.000	7.000	MS	6,183	45,500	09/13/2023	09/15/2028	310,500
86765K-AB-5	SUNOCO LP		3.A FE	100,000	100,000	104,280	100,000	.0	.0	.0	.0	7.000	6.990	MN	1,167	7,000	04/16/2024	05/01/2029	103,500
86765K-AC-3	SUNOCO LP		3.A FE	100,000	100,000	105,734	100,000	.0	.0	.0	.0	7.250	7.240	MN	1,208	7,250	04/16/2024	05/01/2032	103,625
86765K-AH-2	SUNOCO LP		3.A FE	508,438	500,000	501,250	500,000	.0	(639)	.0	.0	5.875	5.430	JJ	13,545	14,688	11/01/2021	07/15/2027	514,688
86765K-AJ-8	SUNOCO LP		3.A FE	740,625	750,000	730,785	745,105	.0	871	.0	.0	4.500	4.690	AO	8,438	33,750	12/02/2021	10/01/2029	766,875
86765K-AK-5	SUNOCO LP		3.A FE	625,000	625,000	607,175	625,000	.0	.0	.0	.0	4.625	4.620	MN	4,818	28,906	11/08/2021	05/01/2030	639,453
87264A-AV-7	T-MOBILE USA INC		2.A FE	7,173,516	7,289,000	7,291,988	7,238,656	.0	22,409	.0	.0	4.750	5.100	FA	144,261	346,228	12/14/2022	02/01/2028	7,462,114
87264A-BN-4	T-MOBILE USA INC		2.A FE	970,091	1,000,000	670,850	972,946	.0	612	.0	.0	3.300	3.460	FA	3,500	33,000	05/26/2021	02/15/2051	1,016,500
87264A-BS-3	T-MOBILE USA INC		2.A FE	250,000	250,000	238,805	250,000	.0	.0	.0	.0	2.625	2.620	FA	2,479	6,562	01/11/2021	02/15/2029	253,281
87264A-BT-1	T-MOBILE USA INC		2.A FE	250,000	250,000	232,288	250,000	.0	.0	.0	.0	2.875	2.870	FA	2,715	7,188	01/11/2021	02/15/2031	253,584
87264A-BV-6	T-MOBILE USA INC		2.A FE	1,010,000	1,000,000	975,340	1,000,806	.0	(5,638)	.0	.0	3.375	3.090	AO	7,125	33,750	07/05/2022	02/01/2039	1,016,875
87264A-BW-4	T-MOBILE USA INC		2.A FE	378,750	375,000	358,935	376,928	.0	(945)	.0	.0	3.500	3.330	AO	2,771	13,125	07/01/2022	04/15/2031	381,563
87264A-CB-9	T-MOBILE USA INC		2.A FE	8,637,200	10,000,000	9,143,300	8,902,162	.0	183,804	.0	.0	2.550	5.000	FA	96,333	255,000	07/16/2024	02/15/2031	10,127,500
87265H-AF-6	TRI POINTE HOMES INC		3.B FE	502,810	500,000	502,355	500,942	.0	(986)	.0	.0	5.250	5.030	JD	2,188	26,250	08/08/2017	06/01/2027	513,125
874060-BL-9	TAKEDA PHARMACEUTICAL		2.A FE	4,998,700	5,000,000	5,048,500	4,998,880	.0	36	.0	.0	5.650	5.650	JJ	138,111	282,500	07/17/2024	07/05/2044	5,141,250
87422V-AM-0	TALEN ENERGY SUPPLY LLC		4.B FE	290,000	290,000	296,096	290,000	.0	.0	.0	.0	6.250	6.250	FA	3,222	.0	10/10/2025	02/01/2034	299,063
87422V-AN-8	TALEN ENERGY SUPPLY LLC		4.B FE	290,000	290,000	299,886	290,000	.0	.0	.0	.0	6.500	6.500	FA	3,351	.0	10/10/2025	02/01/2036	299,425
87612B-BG-6	TARGA RESOURCES PARTNERS		2.B FE	551,125	550,000	550,165	550,008	.0	(304)	.0	.0	5.000	4.960	JJ	12,681	27,500	08/27/2019	01/15/2028	563,750
87612B-BN-1	TARGA RESOURCES PARTNERS		2.B FE	549,692	500,000	505,960	506,057	.0	(11,133)	.0	.0	6.875	5.090	JJ	15,851	34,376	01/23/2020	01/15/2029	522,918
87612E-BJ-4	TARGET CORP		1.F FE	1,996,260	2,000,000	1,872,980	1,998,364	.0	360	.0	.0	2.350	2.370	FA	17,756	47,000	01/21/2020	02/15/2030	2,023,500

E10.10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87612E-BP-0	TARGET CORP		1.F FE	4,492,080	4,500,000	4,550,895	4,494,322	.0	469	.0	.0	4.500	4.520	MS	59,625	202,500	09/06/2022	09/15/2032	4,601,250
87612E-BS-4	TARGET CORP		1.F FE	4,971,250	5,000,000	4,960,700	4,974,394	.0	2,364	.0	.0	4.500	4.570	MS	66,250	230,625	09/03/2024	09/15/2034	5,112,500
879360-AE-5	TELEDYNE TECHNOLOGIES IN		2.B FE	3,068,994	3,000,000	2,778,900	3,039,254	.0	(7,694)	.0	.0	2.750	2.470	AO	20,625	82,500	10/01/2021	04/01/2031	3,020,625
87973P-AE-4	TEMASEK FINANCIAL I LTD		1.A FE	4,291,903	4,000,000	3,997,040	4,107,976	.0	(49,551)	.0	.0	3.625	2.390	FA	60,417	145,000	11/01/2021	08/01/2028	4,036,250
88033G-DH-0	TENET HEALTHCARE CORP		3.B FE	251,561	250,000	250,465	250,000	.0	(332)	.0	.0	4.625	4.340	JD	514	11,563	01/20/2023	06/15/2028	255,781
88033G-DM-9	TENET HEALTHCARE CORP		3.B FE	1,000,000	1,000,000	985,070	1,000,000	.0	.0	.0	.0	4.250	4.240	JD	3,542	42,500	01/20/2023	06/01/2029	1,021,250
88033G-DR-8	TENET HEALTHCARE CORP		3.B FE	250,000	250,000	245,293	250,000	.0	.0	.0	.0	4.375	4.370	JJ	5,043	10,938	01/20/2023	01/15/2030	255,469
88033G-DV-9	TENET HEALTHCARE CORP		4.B FE	306,568	305,000	314,028	306,534	.0	(33)	.0	.0	6.000	5.870	MM	2,186	.0	11/06/2025	11/15/2033	314,150
88033G-DW-7	TENET HEALTHCARE CORP		3.B FE	550,000	550,000	557,513	550,000	.0	.0	.0	.0	5.500	5.500	MM	3,613	.0	11/03/2025	11/15/2032	565,125
882508-BG-8	TEXAS INSTRUMENTS INC		1.E FE	2,990,670	3,000,000	2,828,910	2,996,323	.0	909	.0	.0	2.250	2.280	MS	21,938	67,500	08/26/2019	09/04/2029	3,033,750
882508-BJ-2	TEXAS INSTRUMENTS INC		1.E FE	1,997,800	2,000,000	1,822,040	1,998,997	.0	206	.0	.0	1.750	1.760	MM	5,542	35,000	04/24/2020	05/04/2030	2,017,500
883556-CY-6	THERMO FISHER SCIENTIFIC		1.G FE	965,600	1,000,000	1,009,080	966,301	.0	701	.0	.0	5.404	5.710	FA	21,166	27,020	06/09/2025	08/10/2043	1,027,020
88579Y-BG-5	3M COMPANY		1.G FE	2,249,213	2,250,000	2,206,373	2,249,728	.0	30	.0	.0	3.375	3.370	MS	25,313	75,938	02/12/2019	03/01/2029	2,287,969
887389-AK-0	TIMKEN CO		2.B FE	3,109,361	3,000,000	3,024,030	3,045,114	.0	(17,728)	.0	.0	4.500	3.880	JD	6,000	135,000	11/01/2021	12/15/2028	3,033,750
89153V-AT-6	TOTALENERGIES CAP INTL		1.E FE	2,000,000	2,000,000	1,916,340	2,000,000	.0	.0	.0	.0	2.829	2.820	JJ	26,876	56,580	07/08/2019	01/10/2030	2,028,290
89236T-HX-6	TOYOTA MOTOR CREDIT CORP		1.E FE	3,996,680	4,000,000	3,538,000	3,998,262	.0	323	.0	.0	1.650	1.650	JJ	31,350	66,000	01/06/2021	01/10/2031	4,033,000
894164-AC-6	TRAVEL + LEISURE CO		3.C FE	905,188	905,000	918,611	905,177	.0	(10)	.0	.0	6.125	6.110	MS	20,325	.0	08/05/2025	09/01/2033	932,511
902133-BA-4	TYCO ELECTRONICS GROUP S		1.G FE	9,945,900	10,000,000	10,188,600	9,958,510	.0	9,015	.0	.0	4.625	4.730	FA	192,708	461,215	07/30/2024	02/01/2030	10,231,250
902494-BK-8	TYSON FOODS INC		2.B FE	1,999,640	2,000,000	2,006,180	1,999,881	.0	(36)	.0	.0	4.350	4.350	MS	29,000	87,000	02/13/2019	03/01/2029	2,043,500
902613-BH-0	UBS GROUP AG		1.F FE	4,858,500	5,000,000	5,268,050	4,876,023	.0	9,046	.0	.0	5.699	6.050	FA	113,188	284,950	04/17/2024	02/08/2035	5,142,475
90290M-AE-1	US FOODS INC		3.B FE	325,000	325,000	320,632	325,000	.0	.0	.0	.0	4.625	4.620	JD	1,253	15,031	11/16/2021	06/01/2030	332,516
90290M-AH-4	US FOODS INC		3.B FE	200,000	200,000	210,224	200,000	.0	.0	.0	.0	7.250	7.250	JJ	6,686	14,500	09/11/2023	01/15/2032	207,250
90320B-AA-7	SUNRISE FINCO I BV		3.C FE	670,000	670,000	638,175	670,000	.0	.0	.0	.0	4.875	4.870	JJ	15,061	40,706	04/07/2021	07/15/2031	686,331
906548-CW-0	UNION ELECTRIC CO		1.F FE	5,272,440	6,000,000	5,806,980	5,292,905	.0	9,362	.0	.0	5.450	6.360	MS	96,283	327,000	10/26/2023	03/15/2053	6,163,500
907818-DT-2	UNION PACIFIC CORP		1.G FE	802,370	1,000,000	882,470	842,262	.0	4,523	.0	.0	4.821	6.290	FA	20,088	48,210	01/23/2014	02/01/2044	1,024,105
907818-FT-0	UNION PACIFIC CORP		1.G FE	1,003,434	1,376,000	1,079,761	1,012,255	.0	8,821	.0	.0	3.200	5.820	MM	5,015	22,016	05/21/2025	05/20/2041	1,398,016
907818-FV-5	UNION PACIFIC CORP		1.G FE	3,979,640	4,000,000	2,689,880	3,980,797	.0	157	.0	.0	3.550	3.570	MM	157	142,000	05/17/2021	05/20/2061	4,071,000
907818-FW-3	UNION PACIFIC CORP		1.G FE	2,999,400	3,000,000	1,921,620	2,999,456	.0	(61)	.0	.0	2.950	2.950	MS	27,288	88,500	09/07/2021	03/10/2052	3,044,250
907818-FY-9	UNION PACIFIC CORP		1.G FE	1,105,710	1,500,000	1,182,975	1,114,478	.0	8,768	.0	.0	3.375	5.860	FA	19,266	25,313	05/21/2025	02/14/2042	1,525,313
907825-AA-1	UNION PACIFIC RR 2014-1		1.D FE	322,806	341,882	340,990	340,990	.0	9,687	.0	.0	3.227	3.930	MM	1,440	11,033	05/06/2014	05/14/2026	347,398
911312-AN-6	UNITED PARCEL SERVICE, M/W UNSECURED		1.F FE	5,021,450	5,000,000	4,818,700	5,020,526	.0	(924)	.0	.0	4.875	4.830	MM	31,146	243,750	09/11/2024	11/15/2040	5,121,875
911365-BN-3	UNITED RENTALS NORTH AM		3.B FE	500,625	500,000	484,670	500,206	.0	(111)	.0	.0	4.000	3.980	JJ	9,222	20,000	02/10/2020	07/15/2030	510,000
911365-BP-8	UNITED RENTALS NORTH AM		3.B FE	250,313	250,000	234,548	250,159	.0	(55)	.0	.0	3.750	3.730	JJ	9,376	9,376	12/09/2021	07/15/2032	254,688
91159H-JF-8	US BANCORP		1.G FE	4,923,400	5,000,000	5,042,150	4,962,740	.0	9,427	.0	.0	4.548	4.860	JJ	100,435	227,400	12/02/2022	07/22/2028	5,113,700
91324P-FB-3	UNITEDHEALTH GROUP INC		1.F FE	9,643,200	10,000,000	10,181,000	9,692,110	.0	28,596	.0	.0	5.000	5.460	AO	105,556	500,000	04/16/2024	04/15/2034	10,250,000
91435F-AB-6	UNIVERSITY IOWA ENERGY COLLABORATIVE LL		1.G PL	15,000,000	15,000,000	16,021,260	15,000,000	.0	.0	.0	.0	6.010	6.010	MJSD	235,392	235,392	06/26/2025	01/15/2052	19,068
914906-AV-4	UNIVISION COMMUNICATIONS		4.B FE	711,313	710,000	682,012	710,096	.0	(456)	.0	.0	4.500	4.450	MM	5,325	31,950	05/07/2021	05/01/2029	725,975
914906-AZ-5	UNIVISION COMMUNICATIONS		4.B FE	200,119	195,000	203,664	199,916	.0	(203)	.0	.0	8.500	7.670	JJ	6,952	.0	10/20/2025	07/31/2031	203,288
914906-BA-9	UNIVISION COMMUNICATIONS		4.B FE	180,303	180,000	193,396	180,283	.0	(20)	.0	.0	9.375	9.330	FA	7,453	.0	07/15/2025	08/01/2032	188,437
91824Y-AA-6	VFH PARENT / VALOR CO		4.A FE	522,500	500,000	523,755	521,671	.0	(829)	.0	.0	7.500	6.090	JD	1,667	18,750	11/04/2025	06/15/2031	518,750
91913Y-AV-2	VALERO ENERGY CORP		2.B FE	1,533,625	1,367,000	1,374,054	1,426,731	.0	(20,647)	.0	.0	4.350	2.270	JD	4,955	59,465	11/01/2021	06/01/2028	1,381,866
922966-AE-6	VENTURE GLOBAL PLAQUE		3.B FE	106,000	106,000	107,979	106,000	.0	.0	.0	.0	6.125	6.120	JD	397	.0	12/04/2025	12/15/2030	109,246
922966-AF-3	VENTURE GLOBAL PLAQUE		3.B FE	530,000	530,000	541,861	530,000	.0	.0	.0	.0	6.500	6.500	JD	2,105	.0	12/04/2025	06/15/2034	547,225
92332Y-AA-9	VENTURE GLOBAL LNG INC		3.B FE	1,022,635	1,000,000	1,012,900	1,011,707	.0	(9,763)	.0	.0	8.125	7.220	JD	6,771	81,250	07/17/2024	06/01/2028	1,040,625
92332Y-AB-7	VENTURE GLOBAL LNG INC		3.B FE	607,000	603,000	599,840	606,356	.0	(644)	.0	.0	8.375	8.110	JD	4,208	46,188	06/25/2025	06/01/2031	628,251

E10.11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-EU-4	VERIZON COMMUNICATIONS		2.A FE	12,286,092	10,963,000	10,889,219	11,612,869	.0	(177,111)	.0	.0	4.016	2.320	JD	34,244	440,274	11/01/2021	12/03/2029	11,073,069
92343V-FR-0	VERIZON COMMUNICATIONS		2.A FE	4,977,250	5,000,000	4,403,950	4,988,221	.0	2,242	.0	.0	1.750	1.790	JJ	39,132	87,500	11/10/2020	01/20/2031	5,043,750
92343V-GL-2	VERIZON COMMUNICATIONS		2.A FE	4,987,900	5,000,000	3,615,750	4,989,969	.0	389	.0	.0	2.850	2.860	MS	46,708	142,500	09/01/2021	09/03/2041	5,071,250
92537R-AA-7	TK ELEVATOR US NEWCO INC		4.B FE	748,050	730,000	730,175	730,000	.0	(2,458)	.0	.0	5.250	4.660	JJ	17,672	38,326	11/13/2020	07/15/2027	749,163
92556H-AE-7	PARAMOUNT GLOBAL		3.B FE	1,000,000	1,000,000	928,390	1,000,000	.0	.0	.0	.0	6.375	6.370	MS	16,115	63,750	03/24/2022	03/30/2062	1,031,875
927320-AA-9	VINCI SA		1.G FE	997,520	1,000,000	986,250	999,084	.0	222	.0	.0	3.750	3.780	AO	8,438	37,500	04/03/2019	04/10/2029	1,018,750
92769X-AP-0	VIRGIN MEDIA SECURED FIN		3.C FE	203,500	200,000	197,032	200,720	.0	(419)	.0	.0	5.500	5.220	MN	1,406	11,000	06/25/2019	05/15/2029	205,500
92840M-AC-6	VISTRA CORP		3.C FE	500,000	500,000	508,730	500,000	.0	.0	.0	.0	7.000	7.000	JD	1,556	35,000	12/07/2021	12/15/2079	517,500
92840V-AB-8	VISTRA OPERATIONS CO LLC		3.A FE	257,580	250,000	250,108	251,780	.0	1,780	.0	.0	5.625	4.960	FA	14,062	14,062	11/01/2021	02/15/2027	257,031
92840V-AH-5	VISTRA OPERATIONS CO LLC		3.A FE	750,000	750,000	740,528	750,000	.0	.0	.0	.0	4.375	4.370	MN	5,469	32,813	05/05/2021	05/01/2029	766,406
92840V-AR-3	VISTRA OPERATIONS CO LLC		3.A FE	750,000	750,000	790,065	750,000	.0	.0	.0	.0	6.875	6.870	AO	10,885	51,563	04/09/2024	04/15/2032	775,781
92858R-AB-6	VIED O2 UK FINAN		3.C FE	534,750	575,000	530,892	535,940	.0	1,190	.0	.0	4.750	6.210	JJ	12,594	.0	10/20/2025	07/15/2031	588,656
929089-AF-7	VOYA FINANCIAL INC		2.C FE	394,707	377,750	356,105	383,823	.0	(2,772)	.0	.0	4.700	3.880	JJ	7,792	17,754	11/01/2021	01/23/2048	386,627
92921E-AA-0	VOYAGER PARENT LLC		4.A FE	762,563	735,000	779,864	760,248	.0	(2,314)	.0	.0	9.250	8.310	JJ	42,681	.0	06/04/2025	07/01/2032	768,994
92933B-AR-5	WIG ACQUISITION CORP		2.C FE	487,613	500,000	465,615	493,264	.0	1,189	.0	.0	3.000	3.280	FA	5,667	15,000	12/10/2020	02/15/2031	507,500
92933B-AT-1	WIG ACQUISITION CORP		2.C FE	619,656	625,000	601,575	622,187	.0	641	.0	.0	3.750	3.870	JD	1,953	23,438	11/17/2021	12/01/2029	636,719
92944B-AA-9	WBI OPERATING LLC		3.C FE	315,000	315,000	316,899	315,000	.0	.0	.0	.0	6.250	6.250	AO	4,648	.0	09/30/2025	10/15/2030	324,844
92944B-AB-7	WBI OPERATING LLC		3.C FE	220,000	220,000	218,027	220,000	.0	.0	.0	.0	6.500	6.500	AO	3,376	.0	09/30/2025	10/15/2033	227,150
931142-CB-7	WALMART INC		1.C FE	3,273,180	3,000,000	3,179,280	3,146,483	.0	(11,901)	.0	.0	5.250	4.610	MS	52,500	157,500	09/01/2011	09/01/2035	3,078,750
93148P-AA-0	WALKER & DUNLOP INC		3.B FE	531,263	520,000	533,322	531,021	.0	(242)	.0	.0	6.625	6.050	AO	8,613	.0	12/02/2025	04/01/2033	537,225
93884P-DY-3	WASHINGTON GAS LIGHT CO		1.G FE	3,498,180	3,000,000	2,188,260	3,435,226	.0	(13,128)	.0	.0	3.650	2.790	MS	32,242	109,500	12/07/2020	09/15/2049	3,054,750
94106B-AA-9	WASTE CONNECTIONS INC		1.G FE	3,513,917	3,500,000	3,303,405	3,506,938	.0	(1,921)	.0	.0	2.600	2.540	FA	37,917	91,000	11/01/2021	02/01/2030	3,542,250
94106B-AC-5	WASTE CONNECTIONS INC		1.G FE	6,988,520	7,000,000	6,187,930	6,992,908	.0	989	.0	.0	2.200	2.210	JJ	71,011	154,000	09/07/2021	01/15/2032	7,077,000
94106L-BP-3	WASTE MANAGEMENT INC		1.G FE	8,240,100	10,000,000	8,744,700	8,497,397	.0	248,461	.0	.0	1.500	4.790	MS	44,167	150,000	12/18/2024	03/15/2031	10,075,000
94106L-BQ-1	WASTE MANAGEMENT INC		1.G FE	4,999,600	5,000,000	4,682,600	4,999,835	.0	34	.0	.0	2.000	2.000	JD	8,333	100,000	04/28/2021	06/01/2029	5,050,000
94106L-BZ-1	WASTE MANAGEMENT INC		1.G FE	250,000	250,000	249,823	250,000	.0	.0	.0	.0	3.875	3.870	JJ	4,467	9,688	11/09/2020	01/15/2029	254,844
94419N-AC-1	WAYFAIR INC		3.C FE	418,629	413,000	424,680	418,568	.0	(61)	.0	.0	6.750	6.420	MN	4,182	.0	12/19/2025	11/15/2032	426,939
94973V-BF-3	ELEVANCE HEALTH INC		2.A FE	1,624,036	1,631,000	1,540,333	1,624,715	.0	244	.0	.0	5.100	5.130	JJ	38,356	83,182	12/09/2022	01/15/2044	1,672,591
949746-RF-0	WELLS FARGO & COMPANY		2.B FE	5,087,350	5,000,000	4,969,850	5,080,230	.0	(2,406)	.0	.0	5.606	5.460	JJ	129,249	280,300	12/07/2022	01/15/2044	5,140,150
94974B-FP-0	WELLS FARGO & COMPANY		2.B FE	1,732,395	1,752,000	1,703,750	1,734,177	.0	539	.0	.0	5.375	5.460	MN	15,433	94,170	12/07/2022	11/02/2043	1,799,085
95000U-3B-7	WELLS FARGO & COMPANY		2.A FE	5,000,000	5,000,000	5,085,550	5,000,000	.0	.0	.0	.0	4.897	4.890	JJ	106,102	244,850	07/18/2022	07/25/2033	5,122,425
95081Q-AP-9	WESCO DISTRIBUTION INC		3.B FE	905,431	850,000	862,359	856,836	.0	(7,878)	.0	.0	7.250	5.400	JD	2,739	61,625	06/27/2024	06/15/2028	880,813
95081Q-AQ-7	WESCO DISTRIBUTION INC		3.B FE	309,801	300,000	300,000	300,000	.0	.0	.0	.0	6.375	6.370	MS	5,631	19,126	02/26/2024	03/15/2029	309,563
95081Q-AR-5	WESCO DISTRIBUTION INC		3.B FE	607,440	600,000	626,526	605,359	.0	(1,763)	.0	.0	6.625	6.310	MS	11,704	39,750	07/17/2024	03/15/2032	619,875
959802-BA-6	WESTERN UNION CO/THE		2.B FE	4,995,650	5,000,000	4,559,600	4,997,600	.0	332	.0	.0	2.750	2.760	MS	40,486	137,500	02/23/2021	03/15/2031	5,068,750
963320-AY-2	WHIRLPOOL CORP		3.A FE	999,814	1,000,000	825,350	999,901	.0	16	.0	.0	2.400	2.400	MN	3,067	24,000	10/01/2021	05/15/2031	1,012,000
969457-BV-1	WILLIAMS COMPANIES INC		2.B FE	1,065,000	1,000,000	996,640	1,053,219	.0	(1,688)	.0	.0	5.750	5.280	JD	1,118	57,500	11/02/2017	06/24/2044	1,028,750
969457-BY-5	WILLIAMS COMPANIES INC		2.B FE	3,029,190	3,000,000	2,741,910	3,016,604	.0	(3,275)	.0	.0	2.600	2.480	MS	22,967	78,000	10/05/2021	03/15/2031	3,019,500
983024-AN-0	WYETH LLC		1.F FE	1,407,516	1,000,000	1,078,130	1,312,111	.0	(23,401)	.0	.0	5.950	2.710	AO	14,875	59,500	10/01/2021	04/01/2037	1,029,750
98379Y-AA-0	XPLR INFRASTR OPERATING		3.A FE	160,000	160,000	162,606	160,000	.0	.0	.0	.0	7.750	7.750	AO	1,378	.0	11/12/2025	04/15/2034	166,200
98380M-AA-3	XPLR INFRASTR OPERATING		3.A FE	292,253	279,000	292,869	291,442	.0	(810)	.0	.0	8.375	6.990	JJ	10,774	.0	09/15/2025	01/15/2031	282,894
98389B-AW-0	XCEL ENERGY INC		2.B FE	3,971,160	4,000,000	3,758,560	3,987,875	.0	2,880	.0	.0	2.600	2.680	JD	8,667	104,000	11/04/2019	12/01/2029	4,052,000
988498-AR-2	YUM! BRANDS INC		3.C FE	750,000	750,000	759,383	750,000	.0	.0	.0	.0	5.375	5.370	AO	10,078	40,313	03/24/2022	04/01/2032	770,156
98877D-AF-2	ZF NA CAPITAL		3.C FE	1,000,000	1,000,000	988,170	1,000,000	.0	.0	.0	.0	6.750	6.750	AO	12,750	67,500	04/16/2024	04/23/2030	1,033,750
98877D-AG-0	ZF NA CAPITAL		3.C FE	1,000,000	1,000,000	977,900	1,000,000	.0	.0	.0	.0	6.875	6.870	AO	12,986	68,750	04/16/2024	04/23/2032	1,034,375

E10.12

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
08194*-AM-1	TRANSURBAN QUEENSLAND		2.B FE	3,000,000	3,000,000	2,875,009	3,000,000	0	0	0	0	4.060	4.060	MN	15,563	121,800	03/29/2019	05/15/2031	3,060,900
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			1,391,306,653	1,431,265,936	1,336,429,186	1,391,574,176	0	1,050,996	6,979	0	XXX	XXX	XXX	15,605,433	54,055,613	XXX	XXX	1,419,317,253
00253X-AA-9	AMERICAN AIRLINES/AADVAN		3.A FE	303,458	375,000	375,532	375,212	0	77,718	0	0	5.500	4.420	JAJO	4,068	24,878	01/04/2022	04/20/2026	380,156
012999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			303,458	375,000	375,532	375,212	0	77,718	0	0	XXX	XXX	XXX	4,068	24,878	XXX	XXX	380,156
03027X-AP-5	AMERICAN TOWER CORP		2.A FE	3,592,760	4,000,000	3,968,760	3,855,244	0	87,301	0	0	3.550	6.040	JJ	65,478	142,000	10/13/2022	07/15/2027	4,071,000
03027X-BA-7	AMERICAN TOWER CORP		2.A FE	1,991,200	2,000,000	1,900,320	1,996,141	0	877	0	0	2.900	2.950	JJ	26,744	58,000	01/07/2020	01/15/2030	2,029,000
03027X-BM-1	AMERICAN TOWER CORP		2.A FE	2,510,670	3,000,000	2,758,230	2,665,731	0	53,559	0	0	2.700	5.130	AO	17,100	81,000	12/16/2022	04/15/2031	3,040,500
03881N-AJ-6	ARBOR REALTY SR INC		3.C FE	714,196	710,000	675,338	713,856	0	(341)	0	0	7.875	7.710	JJ	26,714	0	07/29/2025	07/15/2030	737,956
053484-AB-7	AVALONBAY COMMUNITIES		1.G FE	2,996,430	3,000,000	2,634,750	2,997,801	0	303	0	0	2.050	2.060	JJ	28,358	61,500	09/08/2021	01/15/2032	3,030,750
09257W-AF-7	BLACKSTONE MORTGAGE TR		4.A FE	522,225	495,000	528,116	521,246	0	(979)	0	0	7.750	6.110	JD	3,197	19,181	11/03/2025	12/01/2029	504,591
22822V-AW-1	CROWN CASTLE INTL CORP		2.B FE	4,977,300	5,000,000	4,416,800	4,987,666	0	2,185	0	0	2.100	2.140	AO	26,250	105,000	02/08/2021	04/01/2031	5,052,500
22822V-AX-9	CROWN CASTLE INC		2.B FE	4,977,900	5,000,000	3,654,950	4,982,264	0	920	0	0	2.900	2.920	AO	36,250	145,000	02/08/2021	04/01/2041	5,072,500
85571B-BB-0	STARWOOD PROPERTY TRUST		3.C FE	501,875	500,000	528,050	501,242	0	(394)	0	0	7.250	7.140	AO	9,063	36,250	04/10/2024	04/01/2029	518,125
92564R-AA-3	VICI PROPERTIES / NOTE		2.C FE	3,767,880	4,000,000	3,999,640	3,941,580	0	60,128	0	0	4.250	5.910	JD	14,167	170,000	12/09/2022	12/01/2026	4,085,000
95040Q-AR-5	WELLTOWER OP LLC		1.G FE	4,513,075	5,125,000	4,953,876	4,676,202	0	56,310	0	0	3.850	5.470	JD	8,769	197,313	12/13/2022	06/15/2032	5,223,656
962166-BX-1	WEYERHAEUSER CO		2.B FE	994,620	1,000,000	990,770	997,765	0	464	0	0	4.000	4.060	MN	5,111	40,000	02/21/2019	11/15/2029	1,020,000
016999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			32,060,131	33,830,000	31,009,600	32,836,738	0	260,333	0	0	XXX	XXX	XXX	267,201	1,055,244	XXX	XXX	34,385,578
048999999	Total - issuer credit obligations (unaffiliated)			1,435,105,066	1,477,005,936	1,379,505,372	1,436,245,410	0	1,412,277	6,979	0	XXX	XXX	XXX	16,019,024	55,654,778	XXX	XXX	1,457,685,047
049999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
050999999	Total - issuer credit obligations			1,435,105,066	1,477,005,936	1,379,505,372	1,436,245,410	0	1,412,277	6,979	0	XXX	XXX	XXX	16,019,024	55,654,778	XXX	XXX	1,457,685,047

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$24,440,864 1B ..\$22,463,945 1C ..\$26,779,122 1D ..\$104,963,054 1E ..\$137,774,651 1F ..\$215,970,002 1G ..\$266,357,242
 1B 2A ..\$216,896,570 2B ..\$286,883,472 2C ..\$27,259,031
 1C 3A ..\$19,980,230 3B ..\$29,256,457 3C ..\$30,212,714
 1D 4A ..\$10,643,748 4B ..\$11,927,501 4C ..\$4,436,807
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E10.13

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
36210Y-EZ-4	GN 506052		1 A	5,997	5,995	6,091	5,994	0	0	0	0	7.500	7.490	MON	37	472	10/04/2000	11/15/2029	341	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			5,997	5,995	6,091	5,994	0	0	0	0	XXX	XXX	XXX	37	472	XXX	XXX	341	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			5,997	5,995	6,091	5,994	0	0	0	0	XXX	XXX	XXX	37	472	XXX	XXX	341	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			5,997	5,995	6,091	5,994	0	0	0	0	XXX	XXX	XXX	37	472	XXX	XXX	341	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			5,997	5,995	6,091	5,994	0	0	0	0	XXX	XXX	XXX	37	472	XXX	XXX	341	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				1,435,111,063	1,477,011,931	1,379,511,463	1,436,251,404	0	1,412,277	6,979	0	XXX	XXX	XXX	16,019,061	55,655,250	XXX	XXX	1,457,685,388	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$5,994 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E11

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	
91282C-KY-8	UNITED STATES TREASURY	02/03/2025	CITADEL		995,977	1,000,000	4,109	
91282C-HB-4	UNITED STATES TREASURY	02/03/2025	JP MORGAN		1,985,391	2,000,000	11,209	
91282C-MD-0	UNITED STATES TREASURY	01/07/2025	RBCD		2,986,055	3,000,000	2,901	
91282C-ME-8	UNITED STATES TREASURY	01/22/2025	ALLSTATE CORP DEP		1,998,359	2,000,000	5,401	
91282C-HF-5	UNITED STATES TREASURY	02/03/2025	JP MORGAN		1,997,969	2,000,000	4,696	
91282C-MG-3	UNITED STATES TREASURY	02/03/2025	MORGAN STANLEY		995,508	1,000,000	470	
91282C-MH-1	UNITED STATES TREASURY	02/03/2025	BMO CAPITAL MARKETS		1,995,000	2,000,000	912	
91282B-Z7-8	UNITED STATES TREASURY	01/22/2025	BMO CAPITAL MARKETS		1,892,344	2,000,000	14,348	
91282C-DQ-1	UNITED STATES TREASURY	01/22/2025	BANK OF NOVA SCOTIA BANK DEBT		1,887,813	2,000,000	1,588	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					16,734,416	17,000,000	45,634
64985S-FG-3	DASNY-B-TXBL	05/30/2025	RBC CAPITAL MARKET CORP		3,500,000	3,500,000	0	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue					3,500,000	3,500,000	0
004961-AA-6	AORTISURE LLC / FIN INC	06/09/2025	VARIOUS		405,637	404,000	0	
013090-AB-4	ALBERTSONS COS/SAFEWAY	06/18/2025	BANK OF AMERICA - MERRILL LYNCH		178,500	175,000	3,008	
013090-AC-2	ALBERTSONS COS INC	10/23/2025	BMO CAPITAL MARKETS CORP BONDS		216,247	215,000	0	
013090-AD-0	ALBERTSONS COS INC	10/23/2025	BMO CAPITAL MARKETS CORP BONDS		706,622	705,000	0	
018581-AR-9	BREAD FINANCIAL HLDGS	11/10/2025	VARIOUS		486,803	485,000	54	
02005N-BS-8	ALLY FINANCIAL INC	10/31/2025	CASTLEOAK SECURITIES		637,779	610,000	8,969	
02406P-BC-3	AMERICAN AXLE & MFG INC	09/23/2025	VARIOUS		385,240	384,000	0	
02406P-BD-1	AMERICAN AXLE & MFG INC	09/19/2025	JP MORGAN CHASE		200,000	200,000	0	
031652-BL-3	AMKOR TECHNOLOGY INC	09/09/2025	VARIOUS		552,197	550,000	0	
03740M-AF-7	AON NORTH AMERICA INC	05/27/2025	BANK OF AMERICA - MERRILL LYNCH		6,123,595	6,408,000	89,045	
03969Y-AD-0	ARDAGH METAL PACKAGING	12/02/2025	CITIGROUP GLOBAL MARKETS		426,788	420,000	76	
04316J-AE-9	ARTHUR J GALLAGHER & CO	05/20/2025	CANTOR FITZGERALD, LP		4,729,650	5,000,000	63,090	
045086-AR-6	ASHTON WOODS USA/FINANCE	07/25/2025	VARIOUS		551,621	550,000	0	
045941-AA-9	ASURION LLC/ASURION CO	12/10/2025	VARIOUS		955,169	945,000	0	
05352T-AB-5	AVANTOR FUNDING INC	10/31/2025	SMBC-NIKKO SECURITIES AMERICA		532,931	560,000	7,305	
109641-AK-6	BRINKER INTERNATIONAL IN	06/13/2025	VARIOUS		314,409	296,000	9,955	
126408-GW-7	CSX CORP	06/11/2025	SANTANDER US CAPITAL MARKETS US		1,597,984	1,781,000	2,820	
140944-AA-7	CAPSTONE BORROWER INC	06/17/2025	MORGAN STANLEY & COMPANY		550,800	540,000	1,800	
143658-BX-9	CARNIVAL CORP	06/06/2025	VARIOUS		1,088,100	1,080,000	22,240	
17888H-AD-5	CIVITAS RESOURCES INC	05/29/2025	JP MORGAN CHASE		765,353	765,000	0	
184496-AR-8	CLEAN HARBORS INC	09/25/2025	GOLDMAN SACHS & COMPANY		230,000	230,000	0	
18589G-AA-3	CLEVELAND-CLIFFS INC	09/03/2025	JP MORGAN CHASE		1,035,000	1,035,000	0	
18912U-AG-7	CLOUD SOFTWARE GRP INC	08/08/2025	VARIOUS		835,635	835,000	0	
19240W-AB-5	COGENT COMMS GRP / FIN	06/03/2025	JP MORGAN CHASE		600,000	600,000	0	
201723-AS-2	COMMERCIAL METALS CO	11/12/2025	BANK OF AMERICA - MERRILL LYNCH		47,000	47,000	0	
201723-AV-5	COMMERCIAL METALS CO	11/12/2025	CITIGROUP GLOBAL MARKETS		95,000	95,000	0	
22170Q-AA-8	COTTAGE HEALTH SYSTEM	06/04/2025	LOOP CAPITAL MARKETS FI HG		1,529,123	2,250,000	7,021	
225310-AS-0	CREDIT ACCEPTANC	11/03/2025	BANK OF AMERICA - MERRILL LYNCH		794,410	795,000	7,109	
24024B-AA-5	DBR LAND HOLDINGS LLC	12/08/2025	VARIOUS		372,621	370,000	268	
24665F-AE-2	DELEK LOG PART/FINANCE	06/25/2025	DAIICHI		555,000	555,000	0	
26875P-AT-8	EOG RESOURCES INC	06/02/2025	MORGAN STANLEY & COMPANY		1,727,560	2,000,000	13,200	
280350-AB-8	EDGEWELL PERSONAL CARE	10/22/2025	WELLS FARGO BANKS		538,671	565,000	1,424	
29379V-AW-3	ENTERPRISE PRODUCTS OPER	05/21/2025	SUSQUEHANNA INTERNATIONAL GROUP		2,631,780	3,000,000	39,204	
29450Y-AB-5	EQUIPMENTSHARE.COM INC	10/24/2025	BANK OF AMERICA - MERRILL LYNCH		85,885	89,000	3,454	
29450Y-AC-3	EQUIPMENTSHARE.COM INC	10/24/2025	DEUTSCHE BANC		145,780	148,000	1,381	
33767D-AD-7	FIRSTCASH INC	10/31/2025	JP MORGAN CHASE		530,400	510,000	6,039	
34417V-AA-5	FOCUS FINANCIAL PARTNERS	10/31/2025	CASTLEOAK SECURITIES		531,738	515,000	4,635	
373732-AJ-6	GLAXOSMITHKLINE CAP INC, MW@17.5	06/12/2025	U S BANCORP INVESTMENTS, INC		4,262,000	5,000,000	49,583	
40390D-AC-9	HLF FIN SARL LLC/HERBALI	08/21/2025	VARIOUS		431,625	500,000	4,726	
41068X-AG-5	HA SUSTAINABLE INF CAP	11/24/2025	VARIOUS		319,021	315,000	86	
417558-AB-9	HARVEST MIDSTREAM I LP	08/22/2025	JP MORGAN CHASE		515,625	500,000	10,417	
42704L-AK-0	HERC HOLDINGS INC	12/02/2025	WELLS FARGO BANKS		600,000	600,000	0	
431318-BE-3	HILCORP ENERGY I/HILCORP	08/22/2025	JEFFERIES & CO, INC		523,875	550,000	10,503	
43284M-AB-4	HILTON GRAND VAC BOR ESC	06/05/2025	RBC CAPITAL MARKET CORP		748,138	830,000	17,371	
442722-AD-6	HOWARD MIDSTREAM ENERGY	08/05/2025	VARIOUS		670,504	670,000	0	
45344L-AG-8	CRESCENT ENERGY FINANCE	06/23/2025	BANK OF AMERICA - MERRILL LYNCH		690,000	690,000	0	
455170-AA-8	INDIANA UNIV HEALTH INC	06/09/2025	JP MORGAN CHASE		3,436,632	4,455,000	19,160	
462050-AB-4	ION PLATFORM FINANCE US	09/30/2025	GOLDMAN SACHS & COMPANY		630,828	635,000	0	
47077W-AE-8	JANE STREET GRP/JSG FIN	06/24/2025	CITIGROUP GLOBAL MARKETS		199,141	194,000	2,121	
478111-AC-1	JOHNS HOPKINS HEALTH SYS, MW@20	05/27/2025	JP MORGAN CHASE		991,263	1,300,000	1,801	
487312-AD-2	KEENAN FT DETRIK ENERGY	06/09/2025	SEAPORT GROUP SECURITIES		3,906,100	5,000,000	14,465	
50012L-AD-6	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		360,000	360,000	0	

E14

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
50012L-AE-4	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		370,000	370,000	0
500255-AX-2	KOHL'S CORPORATION	08/22/2025	CASTLEOAK SECURITIES		426,217	550,000	8,926
516806-AK-2	VITAL ENERGY INC	07/21/2025	VARIOUS		557,565	645,000	13,567
52109S-AB-5	LBM ACQUISITION LLC	08/01/2025	BANK OF AMERICA - MERRILL LYNCH		555,000	555,000	0
531968-AB-1	LIGHT & WONDER INTL INC	12/23/2025	VARIOUS		521,904	520,000	2,093
55903V-BW-2	WARNERMEDIA HOLDINGS INC	10/22/2025	VARIOUS		799,543	1,000,000	5,226
57667J-AC-6	MATCH GROUP HLD II LLC	08/06/2025	CITIGROUP GLOBAL MARKETS		775,000	775,000	0
578454-AB-6	MAYO CLINIC	06/12/2025	JP MORGAN CHASE		810,650	1,000,000	2,935
591539-AA-9	METHODIST HOSPITAL/THE	06/04/2025	LOOP CAPITAL MARKETS FI HG		1,199,380	2,000,000	601
606950-AA-1	MONEYGRAM INTL INC	11/13/2025	CASTLEOAK SECURITIES		314,500	370,000	15,078
615369-AV-7	MOODYS CORPORATION	05/21/2025	VARIOUS		1,325,550	2,000,000	14,208
62886H-BY-6	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY & COMPANY		249,000	249,000	0
62886H-BZ-3	NCL CORPORATION LTD	10/22/2025	VARIOUS		395,813	394,000	1,813
629377-DC-3	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		100,000	100,000	0
629377-DD-1	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		75,000	75,000	0
640695-AA-0	NEPTUNE BIDCO US INC	10/23/2025	VARIOUS		828,156	836,000	1,633
65342Q-AM-4	XPLR INFRASTR OPERATING	09/12/2025	VARIOUS		329,106	321,000	3,737
665531-AL-3	NORTHERN OIL & GAS INC	12/22/2025	VARIOUS		416,519	417,000	575
668103-AC-8	NORTHWESTERN MEMORIAL	06/04/2025	BANK OF AMERICA - MERRILL LYNCH		6,967,417	11,630,000	119,085
670001-AN-6	NOVELIS CORP	08/13/2025	BNP PARIBUS		423,711	423,000	0
68622T-AB-7	ORGANON FINANCE 1 LLC	11/06/2025	VARIOUS		153,500	153,500	5,573
70082L-AC-1	PARK RIVER HOLDINGS INC	09/25/2025	JP MORGAN CHASE		427,475	426,000	0
71677K-AC-2	PETSMART INC/PETSMART FI	08/08/2025	CITIGROUP GLOBAL MARKETS		555,500	555,000	0
73211P-AA-4	POMONA COLLEGE	05/28/2025	BANK OF AMERICA - MERRILL LYNCH		3,042,450	5,000,000	59,364
74005P-BD-5	PRAXAIR INC	06/26/2025	U S BANCORP INVESTMENTS, INC		7,054,380	9,000,000	44,375
74825Q-AB-6	QUEENS HEALTH SYSTEMS	06/13/2025	JP MORGAN CHASE		5,541,405	6,324,000	139,418
74984A-AA-0	RFMA LP	11/10/2025	WELLS FARGO BANKS		550,000	550,000	10,467
81282U-AG-7	SEAWORLD PARKS & ENTERTA	10/23/2025	VARIOUS		528,386	545,000	7,995
852234-AU-7	BLOCK INC	08/13/2025	GOLDMAN SACHS & COMPANY		775,613	775,000	0
853192-AA-0	STANDARD BUILDING SOLUTI	12/03/2025	DEUTSCHE BANC		363,000	363,000	0
85434V-AC-2	STANFORD HEALTH CARE	06/10/2025	BANK OF AMERICA - MERRILL LYNCH		1,303,820	2,049,000	19,985
857691-AJ-8	STATION CASINOS LLC	06/23/2025	VARIOUS		410,259	405,000	6,704
87422V-AM-0	TALEN ENERGY SUPPLY LLC	10/10/2025	CITIGROUP GLOBAL MARKETS		290,000	290,000	0
87422V-AN-8	TALEN ENERGY SUPPLY LLC	10/10/2025	CITIGROUP GLOBAL MARKETS		290,000	290,000	0
88033G-DV-9	TENET HEALTHCARE CORP	11/06/2025	VARIOUS		306,568	305,000	0
88033G-DW-7	TENET HEALTHCARE CORP	11/03/2025	GOLDMAN SACHS & COMPANY		550,000	550,000	0
883556-CY-6	THERMO FISHER SCIENTIFIC	06/09/2025	SANTANDER US CAPITAL MARKETS US		965,600	1,000,000	18,013
894164-AC-6	TRAVEL + LEISURE CO	08/05/2025	BANK OF AMERICA - MERRILL LYNCH		905,188	905,000	0
907818-FT-0	UNION PACIFIC CORP	05/21/2025	SUSQUEHANNA INTERNATIONAL GROUP		1,003,434	1,376,000	245
907818-FY-9	UNION PACIFIC CORP	05/21/2025	UBS PAINE WEBBER		1,105,710	1,500,000	13,781
91435#-AB-6	UNIVERSITY IOWA ENERGY COLLABORATIVE LLC	06/26/2025	VOYA		15,000,000	15,000,000	0
914906-AZ-5	UNIVISION COMMUNICATIONS	10/20/2025	JP MORGAN CHASE		200,119	195,000	3,729
914906-BA-9	UNIVISION COMMUNICATIONS	07/15/2025	VARIOUS		180,303	180,000	0
91824Y-AA-6	VFH PARENT / VALOR CO	11/04/2025	JP MORGAN CHASE		522,500	500,000	14,583
922966-AE-6	VENTURE GLOBAL PLAQUE	12/04/2025	SMBC-NIKKO SECURITIES AMERICA		106,000	106,000	0
922966-AF-3	VENTURE GLOBAL PLAQUE	12/04/2025	SMBC-NIKKO SECURITIES AMERICA		530,000	530,000	0
92332Y-AB-7	VENTURE GLOBAL LNG INC	06/25/2025	VARIOUS		107,000	107,000	14,521
92921E-AA-0	VOYAGER PARENT LLC	06/04/2025	DEUTSCHE BANC		762,563	735,000	3,777
92944B-AA-9	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		315,000	315,000	0
92944B-AB-7	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		220,000	220,000	0
93148P-AA-0	WALKER & DUNLOP INC	12/02/2025	VARIOUS		531,263	520,000	4,793
94419N-AC-1	WAYFAIR INC	12/19/2025	VARIOUS		418,629	413,000	1,375
98379Y-AA-0	XPLR INFRASTR OPERATING	11/12/2025	JP MORGAN CHASE		160,000	160,000	0
98380M-AA-3	XPLR INFRASTR OPERATING	09/15/2025	VARIOUS		292,253	279,000	3,959
14071L-AA-6	CAPSTONE COPPER CORP	07/09/2025	VARIOUS		394,674	385,000	7,534
36485M-AQ-2	GARDA WORLD SECURITY	11/07/2025	VARIOUS		552,081	550,000	0
380355-AR-8	GOEASY LTD	12/02/2025	VARIOUS		783,438	790,000	2,059
57701R-AM-4	MATTAMY GROUP CORP	06/09/2025	BONY/TORONTO DOMINIONS SECURIT		352,005	372,000	4,609
57701R-AQ-5	MATTAMY GROUP CORP	12/04/2025	JP MORGAN CHASE		310,000	310,000	0
68306M-AA-7	ONTARIO GAMING GTA LP	06/04/2025	GOLDMAN SACHS & COMPANY		574,281	575,000	15,844
13005H-AA-8	CALIFORNIA BUYER/ATLANTI	11/03/2025	BARCLAYS CAPITAL INC FIXED		506,730	508,000	7,916
20752T-AB-0	CONNECT FINCO SARL/CONNIE	08/22/2025	GOLDMAN SACHS & COMPANY		517,500	500,000	20,000
44287G-AA-4	HOWDEN UK REFINANCE / US	11/10/2025	VARIOUS		366,844	355,000	5,898
449691-AG-9	ILIAD HOLDING SAS	10/17/2025	MORGAN STANLEY & COMPANY		1,030,200	1,010,000	982
603051-AD-5	MINERAL RESOURCES LTD	08/22/2025	JANE STREET EXECUTION SERVICES		520,745	500,000	13,458

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	
603051-AF-0	MINERAL RESOURCES LTD	09/22/2025	JP MORGAN CHASE		111,000	111,000	0	
71429M-AD-7	PERRIGO FINANCE UNLIMITED	11/06/2025	LOOP CAPITAL MARKETS F1 HG		680,471	690,000	4,344	
716973-AF-9	PFIZER INVESTMENT ENTER	06/17/2025	GOLDMAN SACHS & COMPANY		4,709,250	5,000,000	20,582	
71910D-AA-9	PHOENIX AVIATION CAPITAL	06/30/2025	VARIOUS		409,175	407,000	123	
822582-AT-9	SHELL INTERNATIONAL FIN	06/04/2025	JP MORGAN CHASE		1,158,795	1,500,000	15,708	
822905-AX-3	SHELL INTERNATIONAL FIN	06/03/2025	SANTANDER US CAPITAL MARKETS US		3,249,785	3,500,000	24,415	
82622R-AF-3	SIEMENS FUNDING BV	05/20/2025	BANK OF AMERICA - MERRIL LYNCH		1,990,140	2,000,000	0	
92858R-AB-6	VIMED Q2 UK FINAN	10/20/2025	BNP PARIBUS		534,750	575,000	7,283	
53219L-AV-1	LIFEPOINT HEALTH INC	06/25/2025	JP MORGAN CHASE		832,000	770,000	27,291	
465965-AC-5	JB POINDEXTER & CO INC	07/30/2025	JP MORGAN CHASE		103,515	103,000	1,227	
925283-AA-1	VERSANT MEDIA GROUP INC	10/23/2025	VERSANT MEDIA GROUP INC		70,000	70,000	0	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						134,641,108	153,743,500	1,163,737
03881N-AJ-6	ARBOR REALTY SR INC	07/29/2025	VARIOUS		714,196	710,000	591	
09257W-AF-7	BLACKSTONE MORTGAGE TR	11/03/2025	JP MORGAN CHASE		522,225	495,000	16,277	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						1,236,421	1,205,000	16,868
0489999999. Total - issuer credit obligations (unaffiliated)						156,111,945	175,448,500	1,226,239
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999997. Total - issuer credit obligations - Part 3						156,111,945	175,448,500	1,226,239
0509999998. Total - issuer credit obligations - Part 5						0	0	0
0509999999. Total - issuer credit obligations						156,111,945	175,448,500	1,226,239
1889999999. Total - asset-backed securities (unaffiliated)						0	0	0
1899999999. Total - asset-backed securities (affiliated)						0	0	0
1909999997. Total - asset-backed securities - Part 3						0	0	0
1909999998. Total - asset-backed securities - Part 5						0	0	0
1909999999. Total - asset-backed securities						0	0	0
2009999999. Total - issuer credit obligations and asset-backed securities						156,111,945	175,448,500	1,226,239
4509999997. Total - preferred stocks - Part 3						0	XXX	0
4509999998. Total - preferred stocks - Part 5						0	XXX	0
4509999999. Total - preferred stocks						0	XXX	0
5989999997. Total - common stocks - Part 3						0	XXX	0
5989999998. Total - common stocks - Part 5						0	XXX	0
5989999999. Total - common stocks						0	XXX	0
5999999999. Total - preferred and common stocks						0	XXX	0
6009999999 - Totals						156,111,945	XXX	1,226,239

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
912828-2A-7	US TREASURY S/D NM225, V1600, CA275	.09/03/2025	WELLS FARGO BANK		2,144,955	2,193,100	1,999,148	2,113,488	0	38,155	0	38,155	0	2,137,842	0	7,113	7,113	34,684	.08/15/2026
912828-4N-7	US TREASURY N/B	.09/03/2025	VARIOUS BROKERS		735,557	750,000	711,328	718,197	0	6,451	0	6,451	0	722,293	0	13,264	13,264	17,344	.05/15/2028
912828-4V-9	US TREASURY N/B	.09/03/2025	VARIOUS		1,906,406	1,950,000	1,850,982	1,863,438	0	15,068	0	15,068	0	1,872,626	0	33,780	33,780	56,472	.08/15/2028
912828-5M-8	US TREASURY N/B	.09/03/2025	VARIOUS BROKERS		738,457	750,000	715,195	720,616	0	5,084	0	5,084	0	723,844	0	14,613	14,613	18,852	.11/15/2028
912828-6B-1	US TREASURY N/B	.09/03/2025	VARIOUS BROKERS		1,692,415	1,750,000	1,633,926	1,646,975	0	16,629	0	16,629	0	1,657,579	0	35,135	35,135	48,434	.02/15/2029
912828-6T-2	US TREASURY N/B	.07/09/2025	MORGAN STANLEY & COMPANY		2,489,489	2,630,900	2,483,837	2,501,065	0	15,183	0	15,183	0	2,509,022	0	(19,533)	(19,533)	40,581	.05/15/2029
912828-W5-6	US TREASURY N/B	.09/03/2025	WELLS FARGO BANK		578,875	581,100	549,117	573,532	0	9,384	0	9,384	0	578,707	0	168	168	10,517	.11/15/2025
912828-P4-6	US TREASURY N/B (S/D 200CA)	.09/03/2025	WELLS FARGO BANK		2,141,148	2,163,800	1,999,655	2,113,727	0	38,116	0	38,116	0	2,138,063	0	3,084	3,084	37,073	.02/15/2026
912828-X8-8	US TREASURY N/B	.09/03/2025	VARIOUS BROKERS		733,857	750,000	708,721	718,819	0	9,503	0	9,503	0	724,855	0	9,003	9,003	14,327	.05/15/2027
912828-Z7-8	US TREASURY N/B (S/D NV 225)	.09/03/2025	VARIOUS BROKERS		3,009,811	3,009,811	3,009,811	1,054,062	0	49,314	0	49,314	0	1,065,836	0	19,715	19,715	9,312	.01/31/2027
91282C-BJ-9	US TREASURY N/B	.08/06/2025	VARIOUS BROKERS		1,089,339	1,170,300	998,504	1,067,944	0	20,506	0	20,506	0	1,080,041	0	9,298	9,298	8,945	.01/31/2028
91282C-BZ-3	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		471,074	500,000	449,316	458,156	0	8,653	0	8,653	0	463,662	0	7,412	7,412	5,299	.04/30/2028
91282C-CE-9	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		470,098	500,000	448,398	457,178	0	8,608	0	8,608	0	462,663	0	7,434	7,434	4,781	.05/31/2028
91282C-CE-9	US TREASURY N/B	.09/04/2025	GOLDMAN SACHS & COMPANY		470,098	500,000	448,398	457,178	0	8,608	0	8,608	0	462,663	0	7,434	7,434	4,781	.05/31/2028
91282C-CF-6	US TREASURY N/B	.07/09/2025	MORGAN STANLEY & COMPANY		2,170,172	2,236,300	1,995,723	2,147,231	0	38,749	0	38,749	0	2,167,586	0	2,586	2,586	10,173	.05/31/2026
91282C-CH-2	US TREASURY N/B	.07/09/2025	COMPANY		1,855,078	2,000,000	1,804,531	1,825,288	0	26,259	0	26,259	0	1,839,045	0	16,033	16,033	13,111	.06/30/2028
91282C-CR-0	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		697,559	750,000	658,242	673,535	0	14,562	0	14,562	0	682,837	0	14,722	14,722	8,234	.07/31/2028
91282C-CV-1	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		698,643	750,000	660,205	674,937	0	13,826	0	13,826	0	683,747	0	14,896	14,896	8,554	.08/31/2028
91282C-CY-5	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		699,900	750,000	662,227	676,280	0	13,256	0	13,256	0	684,754	0	15,236	15,236	8,735	.09/30/2028
91282C-DF-5	US TREASURY N/B	.09/04/2025	BARCLAYS BANK PLC		935,273	1,000,000	896,758	911,866	0	15,552	0	15,552	0	921,763	0	13,511	13,511	11,658	.10/31/2026
91282C-DG-3	US TREASURY N/B	.09/04/2025	WELLS FARGO BANK		970,156	1,000,000	942,070	953,809	0	19,193	0	19,193	0	966,051	0	4,105	4,105	9,538	.10/31/2026
91282C-DK-4	US TREASURY N/B	.08/04/2025	VARIOUS		3,087,063	3,200,000	3,011,297	3,050,417	0	47,487	0	47,487	0	3,076,503	0	10,560	10,560	25,369	.11/30/2026
91282C-DL-2	US TREASURY N/B	.07/09/2025	GOLDMAN SACHS & COMPANY		1,850,313	2,000,000	1,802,344	1,821,013	0	23,493	0	23,493	0	1,833,353	0	16,959	16,959	18,197	.11/30/2028
91282C-DP-3	US TREASURY N/B	.09/04/2025	VARIOUS BROKERS		466,055	500,000	446,641	454,114	0	7,726	0	7,726	0	459,033	0	7,021	7,021	4,689	.12/31/2028
91282C-DQ-1	US TREASURY N/B	.08/05/2025	WELLS FARGO BANK		2,898,242	2,898,242	2,898,242	950,397	0	48,875	0	48,875	0	959,984	0	17,961	17,961	7,507	.12/31/2026
91282C-DW-8	US TREASURY N/B	.08/06/2025	BARCLAYS BANK PLC		1,873,438	2,000,000	1,813,516	1,830,338	0	24,600	0	24,600	0	1,844,838	0	28,600	28,600	35,666	.01/31/2029
91282C-EB-3	US TREASURY N/B (S/D PR 1.1M)	.09/04/2025	VARIOUS BROKERS		850,289	900,000	819,176	826,357	0	11,738	0	11,738	0	833,817	0	16,472	16,472	8,671	.02/28/2029
91282C-EC-1	US TREASURY N/B	.09/22/2025	WELLS FARGO BANK		975,352	1,000,000	943,320	957,443	0	15,536	0	15,536	0	967,730	0	7,622	7,622	19,941	.02/28/2027
91282C-EF-4	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		983,438	1,000,000	958,203	968,258	0	11,072	0	11,072	0	975,598	0	7,839	7,839	24,522	.03/31/2027
91282C-FB-2	US TREASURY N/B (S/D FL 650)	.09/22/2025	VARIOUS BROKERS		49,242	50,000	49,377	49,695	0	92	0	92	0	49,756	0	(510)	(510)	889	.07/31/2027
91282C-FM-8	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		757,881	750,000	744,082	745,381	0	1,274	0	1,274	0	746,228	0	11,653	11,653	30,346	.09/30/2027
91282C-FU-0	US TREASURY N/B	.08/05/2025	WELLS FARGO BANK		1,969,385	1,952,000	1,975,256	1,971,175	0	(4,220)	0	(4,220)	0	1,968,705	0	680	680	61,703	.10/31/2027
91282C-GC-9	US TREASURY N/B S/D NC800GA6150H100FL635	.09/05/2025	VARIOUS BROKERS		1,887,531	1,870,000	1,881,243	1,874,535	0	(1,755)	0	(1,755)	0	1,873,839	0	13,692	13,692	50,015	.12/31/2027
91282C-GE-5	US TREASURY N/B (S/D GUAM 110)	.09/05/2025	WELLS FARGO BANK		6,888,116	6,890,000	6,873,606	6,885,444	0	3,920	0	3,920	0	6,887,955	0	161	161	171,299	.01/15/2026
91282C-GH-8	US TREASURY N/B	.09/05/2025	VARIOUS		3,928,523	3,943,700	3,863,247	3,890,549	0	10,755	0	10,755	0	3,886,913	0	31,610	31,610	140,730	.01/31/2028
91282C-GP-0	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		1,009,961	1,000,000	997,227	997,533	0	615	0	615	0	997,917	0	12,044	12,044	42,551	.02/29/2028
91282C-HH-7	US TREASURY N/B	.08/04/2025	VARIOUS BROKERS		1,501,992	1,500,000	1,485,176	1,493,744	0	3,004	0	3,004	0	1,495,499	0	6,493	6,493	39,549	.06/15/2026
91282C-HK-0	US TREASURY N/B (S/D MA150, NV450, NC)	.09/22/2025	VARIOUS BROKERS		571,356	565,000	561,800	562,848	0	453	0	453	0	563,148	0	8,208	8,208	16,520	.06/30/2028
91282C-HQ-7	US TREASURY N/B	.08/05/2025	VARIOUS BROKERS		1,518,809	1,500,000	1,496,602	1,497,689	0	358	0	358	0	1,497,888	0	20,920	20,920	62,884	.07/31/2028
91282C-HX-2	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		919,793	900,000	905,080	903,616	0	(744)	0	(744)	0	903,114	0	16,679	16,679	41,877	.08/31/2028
91282C-HY-0	US TREASURY N/B	.07/09/2025	BARCLAYS BANK PLC		2,516,406	2,500,000	2,488,867	2,494,479	0	1,828	0	1,828	0	2,495,407	0	20,999	20,999	94,260	.09/15/2026
91282C-JA-0	US TREASURY N/B	.08/05/2025	BARCLAYS BANK PLC		3,083,203	3,000,000	3,051,914	3,047,282	0	(7,411)	0	(7,411)	0	3,042,874	0	40,329	40,329	117,900	.09/30/2028
91282C-JF-9	US TREASURY N/B	.08/05/2025	VARIOUS		5,897,059	5,715,000	5,949,781	5,919,553	0	(28,476)	0	(28,476)	0	5,904,272	0	(7,213)	(7,213)	196,008	.10/31/2028
91282C-JN-2	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		1,788,584	1,750,000	1,756,045	1,755,366	0	(883)	0	(883)	0	1,754,817	0	33,767	33,767	56,600	.11/30/2028
91282C-JR-3	US TREASURY N/B	.09/22/2025	VARIOUS BROKERS		1,955,197	1,950,000	1,909,318	1,913,965	0	5,789	0	5,789	0	1,917,549	0	37,648	37,648	47,706	.12/31/2028
91282C-JT-9	US TREASURY N/B	.07/09/2025	MORGAN STANLEY & COMPANY		3,501,367	3,500,000	3,482,090	3,488,883	0	3,119	0	3,119	0	3,490,519	0	10,848	10,848	137,680	.01/15/2027
91282C-JW-2	US TREASURY N/B (S/D NM 210 AND 235)	.09/05/2025	WELLS FARGO BANK		3,615,268	3,555,000	3,547,054	3,548,299	0	1,124	0	1,124	0	3,549,017	0	66,252	66,252	86,170	.01/31/2029
91282C-KA-8	US TREASURY N/B	.09/22/2025	WELLS FARGO BANK		754,717	750,000	743,320	745,130	0	1,824	0	1,824	0	746,343	0	8,374	8,374	36,216	.02/15/2027
91282C-KD-2	US TREASURY N/B	.09/22/2025	VARIOUS		1,783,428	1,750,000													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
91282C-KR-1	US TREASURY N/B	.09/24/2025	VARIOUS		1,773,281	1,750,000	1,756,797	1,755,704	0	(1,761)	0	(1,761)	0	1,754,579	0	18,702	18,702	61,600	.05/15/2027
91282C-KS-9	US TREASURY N/B	.08/04/2025	VARIOUS BROKERS		2,013,516	2,000,000	2,019,922	2,014,857	0	(7,404)	0	(7,404)	0	2,010,523	0	2,993	2,993	66,332	.05/31/2026
91282C-KT-7	US TREASURY N/B	.09/24/2025	VARIOUS		2,004,627	1,950,000	1,969,172	1,967,217	0	(2,454)	0	(2,454)	0	1,965,695	0	38,932	38,932	64,697	.05/31/2029
91282C-KV-2	US TREASURY N/B	.09/24/2025	VARIOUS		1,778,652	1,750,000	1,763,594	1,761,274	0	(3,274)	0	(3,274)	0	1,759,204	0	19,448	19,448	56,580	.06/15/2027
91282C-KX-8	US TREASURY N/B	.08/06/2025	VARIOUS BROKERS		1,784,551	1,784,551	1,784,551	750,083	0	530	0	530	0	750,075	0	37,957	37,957	19,229	.06/30/2029
91282C-KY-6	US TREASURY N/B	.08/04/2025	VARIOUS BROKERS		4,022,656	4,000,000	4,026,406	4,020,659	0	(9,637)	0	(9,637)	0	4,015,035	0	7,622	7,622	110,598	.06/30/2026
91282C-KZ-3	US TREASURY N/B	.08/04/2025	VARIOUS		3,482,873	3,446,800	3,492,266	3,483,612	0	(8,451)	0	(8,451)	0	3,478,957	0	3,916	3,916	151,520	.07/15/2027
91282C-LB-5	US TREASURY N/B	.09/24/2025	VARIOUS		10,621,514	10,589,400	10,674,766	10,649,506	0	(23,488)	0	(23,488)	0	10,636,786	0	(15,272)	(15,272)	441,652	.07/31/2026
91282C-LC-3	US TREASURY N/B	.09/24/2025	VARIOUS		5,942,733	5,913,000	5,974,969	5,967,844	0	(6,684)	0	(6,684)	0	5,964,010	0	(21,277)	(21,277)	230,664	.07/31/2029
91282C-LG-4	US TREASURY N/B	.08/05/2025	VARIOUS BROKERS		8,176,110	8,192,200	8,181,375	8,182,712	0	2,002	0	2,002	0	8,183,734	0	(7,624)	(7,624)	279,289	.08/15/2027
91282C-LH-2	US TREASURY N/B	.09/24/2025	WELLS FARGO BANK		1,000,195	1,000,000	992,266	994,018	0	3,034	0	3,034	0	996,019	0	4,176	4,176	40,090	.08/31/2026
91282C-LK-5	US TREASURY N/B	.09/05/2025	VARIOUS BROKERS		2,009,688	2,000,000	1,949,648	1,953,613	0	6,609	0	6,609	0	1,957,821	0	51,866	51,866	74,102	.08/31/2029
91282C-LL-3	US TREASURY N/B	.09/24/2025	VARIOUS		2,982,500	3,000,000	2,942,109	2,949,688	0	12,564	0	12,564	0	2,957,378	0	25,122	25,122	94,845	.09/15/2029
91282C-LN-9	US TREASURY N/B	.09/05/2025	VARIOUS BROKERS		2,000,234	2,000,000	1,941,869	1,941,869	0	8,105	0	8,105	0	1,947,059	0	53,176	53,176	65,792	.09/30/2029
91282C-LP-4	US TREASURY N/B	.09/24/2025	VARIOUS		2,989,453	3,000,000	2,964,531	2,971,195	0	12,011	0	12,011	0	2,978,549	0	10,904	10,904	93,811	.09/30/2026
91282C-LQ-2	US TREASURY N/B	.08/05/2025	BARCLAYS BANK PLC		1,204,266	1,200,000	1,187,813	1,189,401	0	2,376	0	2,376	0	1,190,791	0	13,475	13,475	37,607	.10/15/2027
91282C-LR-0	US TREASURY N/B	.08/06/2025	VARIOUS BROKERS		1,217,578	1,200,000	1,191,656	1,192,273	0	920	0	920	0	1,192,810	0	24,768	24,768	38,607	.10/31/2029
91282C-LS-8	US TREASURY N/B (S/D NV210)	.09/05/2025	WELLS FARGO BANK		1,005,039	1,000,000	997,188	997,744	0	953	0	953	0	998,352	0	6,687	6,687	35,309	.10/31/2026
91282C-LX-7	US TREASURY N/B	.09/05/2025	BARCLAYS BANK PLC		1,013,867	1,000,000	1,001,250	1,001,132	0	(267)	0	(267)	0	1,000,956	0	12,911	12,911	33,628	.11/31/2027
91282C-LY-5	US TREASURY N/B	.08/04/2025	WELLS FARGO BANK		2,010,859	2,000,000	2,004,844	2,004,090	0	(1,409)	0	(1,409)	0	2,003,261	0	7,599	7,599	57,828	.11/30/2026
91282C-MA-6	US TREASURY N/B	.08/06/2025	VARIOUS BROKERS		1,014,883	1,000,000	1,002,773	1,002,614	0	(305)	0	(305)	0	1,002,432	0	12,451	12,451	28,289	.11/30/2029
91282C-MB-4	US TREASURY N/B	.08/05/2025	VARIOUS BROKERS		2,014,063	2,000,000	1,985,391	1,985,391	0	2,511	0	2,511	0	1,987,902	26,160	0	26,160	51,366	.12/15/2027
91282C-MD-0	US TREASURY N/B	.07/09/2025	BARCLAYS BANK PLC		3,054,258	3,000,000	2,986,055	2,986,055	0	1,291	0	1,291	0	2,987,345	66,912	0	66,912	68,835	.12/31/2029
91282C-ME-8	US TREASURY N/B	.08/04/2025	VARIOUS BROKERS		2,011,878	2,000,000	1,998,359	1,998,359	0	474	0	474	0	1,998,833	13,042	0	13,042	29,485	.01/15/2027
91282C-MF-5	US TREASURY S/D 125FL 861N 50.5TN 1505NC	.09/05/2025	WELLS FARGO BANK		2,035,547	2,000,000	1,997,969	1,997,969	0	426	0	426	0	1,998,395	37,152	0	37,152	55,204	.01/15/2028
91282C-MG-3	US TREASURY N/B	.08/06/2025	VARIOUS BROKERS		1,020,000	1,000,000	995,508	995,508	0	420	0	420	0	995,927	24,073	0	24,073	22,508	.01/31/2030
91282C-MH-1	US TREASURY N/B	.08/04/2025	WELLS FARGO BANK		2,009,688	2,000,000	1,995,000	1,995,000	0	1,232	0	1,232	0	1,996,231	13,456	0	13,456	42,371	.01/31/2027
88059E-NG-5	TENNESSEE VALLEY AUTHORITY	.01/15/2025	MATURITY		6,584,000	6,584,000	6,374,602	6,581,421	0	2,579	0	2,579	0	6,584,000	0	0	0	0	.01/15/2025
912828-MI-6	UNITED STATES TREASURY	.01/07/2025	PARTNERS LLC		3,047,566	3,100,000	2,929,379	3,043,758	0	0	0	0	0	3,044,992	0	2,574	2,574	10,405	.11/15/2025
91282C-MJ-0	UNITED STATES TREASURY	.01/31/2025	MATURITY		1,100,000	1,100,000	1,089,859	1,089,859	0	434	0	434	0	1,100,000	0	0	0	22,688	.01/31/2025
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					174,151,800	174,634,204	171,579,954	155,768,651	0	551,941	0	551,941	0	168,029,253	180,795	1,100,674	1,281,469	4,664,768	XXX
001192-AM-5	SOUTHERN CO GAS CAPITAL	.06/09/2025	VARIOUS BROKERS		4,936,600	5,000,000	4,979,900	4,997,260	0	968	0	968	0	4,997,678	0	(61,078)	(61,078)	78,993	.06/15/2026
00175P-AC-7	AMN HEALTHCARE INC	.11/06/2025	JANE STREET EXECUTION SERVICES		710,813	750,000	757,500	753,242	0	(2,605)	0	(2,605)	0	750,819	0	(40,006)	(40,006)	31,833	.04/15/2029
00774C-AB-3	AECOM	.08/14/2025	CALLLED BY ISSUER at 101.000		1,010,000	1,000,000	1,095,781	1,034,196	0	(12,953)	0	(12,953)	0	1,026,061	0	(26,061)	(26,061)	56,837	.03/15/2027
013092-AC-5	ALBERTSONS COS/SAFEWAY	.10/23/2025	DEUTSCHE BANC		498,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(1,250)	(1,250)	29,485	.01/15/2027
013092-AG-6	ALBERTSONS COS/SAFEWAY	.10/23/2025	BARCLAYS CAPITAL INC		477,855	500,000	495,000	497,428	0	491	0	491	0	497,770	0	(19,915)	(19,915)	19,396	.03/15/2029
018522-E*-9	ALLETE INC	.10/15/2025	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	98,000	.10/15/2025
021345-AA-1	ALTA WIND HOLDINGS LLC	.06/30/2025	SINKING FUND REDEMPTION		4,777	4,777	4,120	4,570	0	218	0	218	0	4,777	0	0	0	167	.06/30/2035
02352N-AA-7	AMER SPORTS COMPANY	.08/15/2025	MORGAN STANLEY & COMPANY		521,590	500,000	501,250	501,199	0	(235)	0	(235)	0	501,004	0	20,586	20,586	32,531	.02/16/2031
025816-DP-1	AMERICAN EXPRESS CO	.06/23/2025	VARIOUS BROKERS		7,069,650	7,000,000	6,924,050	6,942,140	0	8,781	0	8,781	0	6,946,270	0	123,380	123,380	305,314	.02/16/2028
031921-AC-3	AMWINS GROUP INC	.10/31/2025	GOLDMAN SACHS & COMPANY		509,740	500,000	495,625	496,435	0	687	0	687	0	496,924	0	12,816	12,816	38,782	.02/15/2029
03690A-AD-8	ANTERO MIDSTREAM PART/FI	.09/23/2025	CALLLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,507	.03/01/2027
038522-AQ-1	ARAMARK SERVICES INC	.10/22/2025	BANK OF AMERICA - MERRILL LYNCH		748,988	750,000	741,563	746,902	0	827	0	827	0	747,478	0	1,509	1,509	46,042	.02/01/2028
039524-AA-1	ARCHES BUYER INC	.10/20/2025	BARCLAYS CAPITAL INC		489,171	500,000	492,908	496,090	0	941	0	941	0	496,889	0	(7,719)	(7,719)	18,889	.06/01/2028
03959K-AA-8	ARCHROCK PARTNERS LP/FIN	.11/17/2025	CALLLED BY ISSUER at 100.000		369,000	369,000	387,743	369,000	0	3,311	0	3,311	0	373,520	0	(4,520)	(4,520)	28,610	.04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
041242-AA-6	ARKO CORP	06/16/2025	BARCLAYS CAPITAL INC FIXED GOLDMAN SACHS & COMPANY		421,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(78,750)	(78,750)	15,090	11/15/2029
043436-AW-4	ASBURY AUTOMOTIVE GROUP	08/15/2025	GOLDMAN SACHS & COMPANY		483,860	500,000	504,375	502,163	0	(1,079)	0	(1,079)	0	501,188	0	(17,328)	(17,328)	17,536	11/15/2029
043436-AX-2	ASBURY AUTOMOTIVE GROUP	08/15/2025	GOLDMAN SACHS & COMPANY SINKING FUND REDEMPTION		238,590	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(11,410)	(11,410)	9,479	02/15/2032
070101-E8-5	BASIN ELEC PIWR COOP	10/01/2025			250,640	250,640	250,640	250,640	0	0	0	0	0	250,640	0	0	0	10,026	10/01/2031
07274N-AY-9	BAYER US FINANCE I I LLC	08/15/2025	MATURITY		2,000,000	2,000,000	2,291,637	2,017,097	0	(28,232)	0	(28,232)	0	2,000,000	0	0	0	110,000	08/15/2025
09247X-AP-6	BLACKROCK INC	10/06/2025	VARIOUS BROKERS		979,560	1,000,000	991,900	996,394	0	611	0	611	0	996,802	0	(17,242)	(17,242)	30,424	04/30/2029
094234-AA-9	BLOOMIN BRANDS INC/OSI	06/04/2025	JEFFERIES & CO., INC.		431,250	500,000	494,063	496,527	0	302	0	302	0	496,641	0	(65,391)	(65,391)	16,372	04/15/2029
103304-BV-2	BOYD GAMING CORP	06/04/2025	JEFFERIES & CO., INC.		471,250	500,000	515,625	510,139	0	(1,589)	0	(1,589)	0	508,900	0	(37,650)	(37,650)	17,153	06/15/2031
12189T-AA-2	BURLINGTN NORTH SANTA FE	12/15/2025	MATURITY		2,000,000	2,000,000	2,262,960	2,014,443	0	(19,397)	0	(19,397)	0	2,000,000	0	0	0	140,000	12/15/2025
12511V-AA-6	CHURCHILL DOWNS INC	06/04/2025	JEFFERIES & CO., INC. U S BANCORP		371,719	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(3,281)	(3,281)	14,615	04/01/2030
125896-BS-8	OMS ENERGY CORP	11/06/2025	INVESTMENTS INC		2,968,530	3,000,000	2,995,530	2,998,899	0	340	0	340	0	2,999,130	0	(30,600)	(30,600)	127,075	08/15/2027
12685J-AC-9	CABLE ONE INC	10/20/2025	SUNTRUST-T CAPITAL CALLED BY ISSUER at		23,240	28,000	26,509	26,944	0	141	0	141	0	27,068	0	(3,828)	(3,828)	1,045	11/15/2030
143658-BR-2	CARNIVAL CORP	11/03/2025	101.500 CALLED BY ISSUER at		659,750	650,000	650,452	650,431	0	(228)	0	(228)	0	650,223	0	(223)	(223)	48,750	05/01/2029
144285-AL-7	CARPENTER TECHNOLOGY	11/20/2025	100.000		150,000	150,000	153,610	150,325	0	(601)	0	(601)	0	150,000	0	0	0	12,883	07/15/2028
14913U-AU-4	CATERPILLAR FINL SERVICE	06/27/2025	VARIOUS BROKERS		8,142,640	8,000,000	8,029,200	8,027,889	0	(2,397)	0	(2,397)	0	8,026,638	0	116,002	116,002	235,000	11/15/2029
150190-AK-2	SIX FLAG/CAN/MAGNUM/MIL	06/04/2025	JEFFERIES & CO., INC. CALLED BY ISSUER at		504,375	500,000	537,500	508,161	0	(1,200)	0	(1,200)	0	508,283	0	(3,908)	(3,908)	22,028	10/01/2028
156504-AL-6	CENTURY COMMUNITIES	10/03/2025	100.000		1,250,000	1,250,000	1,282,188	1,252,128	0	(5,268)	0	(5,268)	0	1,250,000	0	0	0	70,781	06/01/2027
161175-AY-0	CHARTER COMM OPT LLC/CAP	07/23/2025	MATURITY		2,305,000	2,305,000	2,563,250	2,310,178	0	(26,219)	0	(26,219)	0	2,305,000	0	0	0	113,130	07/23/2025
171484-AE-8	CHURCHILL DOWNS INC	06/04/2025	JEFFERIES & CO., INC.		254,475	260,000	260,375	260,066	0	(50)	0	(50)	0	260,034	0	(5,559)	(5,559)	10,978	01/15/2028
172967-LP-4	CITIGROUP INC	10/07/2025	VARIOUS BROKERS CALLED BY ISSUER at		7,932,800	8,000,000	7,417,520	7,673,912	0	48,097	0	48,097	0	7,689,390	0	243,410	243,410	353,758	07/24/2028
172967-MQ-1	CITIGROUP INC	04/08/2025	100.000		7,000,000	7,000,000	6,655,530	6,996,290	0	(57,357)	0	(57,357)	0	6,891,240	0	108,760	108,760	108,710	04/08/2026
18453H-AA-4	CLEAR CHANNEL OUTDOOR HO	05/30/2025	JP MORGAN CHASE		735,000	750,000	751,875	750,000	0	591	0	591	0	750,591	0	(15,591)	(15,591)	30,643	08/15/2021
189054-AV-1	CLOROX COMPANY	10/07/2025	VARIOUS BROKERS		1,968,060	2,000,000	1,999,320	1,999,851	0	13	0	13	0	1,999,849	0	(31,789)	(31,789)	63,206	10/01/2027
189054-AY-5	CLOROX COMPANY	11/06/2025	VARIOUS BROKERS		9,073,260	9,000,000	8,957,430	8,973,885	0	4,587	0	4,587	0	8,977,032	0	96,228	96,228	402,600	05/01/2029
191098-AK-8	COCA COLA BOTTL CO CONSL, MW@25	11/25/2025	MATURITY		5,000,000	5,000,000	4,998,750	4,999,954	0	63	0	63	0	5,000,000	0	0	0	190,000	11/25/2025
191216-CT-5	COCA-COLA CO/THE	10/07/2025	VARIOUS BROKERS		2,933,610	3,000,000	2,989,950	2,994,652	0	672	0	672	0	2,995,083	0	(61,473)	(61,473)	107,238	03/25/2030
19416M-AB-5	PERMIAN RESOURC OPTG LLC	06/30/2025	VARIOUS		100,386	100,000	96,500	97,060	0	300	0	300	0	97,210	0	3,176	3,176	5,876	07/01/2029
20030N-DK-4	COMCAST CORP	05/28/2025	VARIOUS BROKERS		980,110	1,000,000	997,633	999,196	0	(1,320)	0	(1,320)	0	999,326	0	(19,216)	(19,216)	21,817	04/01/2027
205887-CB-6	CONAGRA BRANDS INC	11/01/2025	MATURITY		5,000,000	5,000,000	5,569,840	5,066,956	0	(106,745)	0	(106,745)	0	5,000,000	0	0	0	230,000	11/01/2025
207597-EJ-0	CONNECTICUT LIGHT & PIWR	05/28/2025	VARIOUS BROKERS CALLED BY ISSUER at		1,962,580	2,000,000	1,993,200	1,998,535	0	261	0	261	0	1,998,617	0	(36,037)	(36,037)	45,156	03/15/2027
21036P-AP-3	CONSTELLATION BRANDS INC	07/02/2025	100.000 GOLDMAN SACHS & COMPANY		1,805,000	1,805,000	1,996,637	1,822,698	0	(13,162)	0	(13,162)	0	1,816,012	0	(11,012)	(11,012)	50,252	12/01/2025
233293-AQ-2	DPL INC	08/05/2025			979,650	1,000,000	1,077,500	1,043,727	0	(7,040)	0	(7,040)	0	1,039,357	0	(59,707)	(59,707)	35,163	04/15/2029
23345H-AB-3	DT MIDSTREAM INC	06/03/2025	BARCLAYS CAPITAL INC FIXED		234,378	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(15,623)	(15,623)	5,135	06/15/2031
235825-AJ-5	DANA INC	10/22/2025	DEUTSCHE BANC MORGAN STANLEY & COMPANY		245,000	250,000	248,125	248,650	0	159	0	159	0	248,768	0	(3,768)	(3,768)	13,375	02/15/2032
23918K-AS-7	DAVITA INC	10/31/2025	CALLLED BY ISSUER at		966,250	1,000,000	1,000,938	1,000,471	0	(154)	0	(154)	0	1,000,337	0	(34,087)	(34,087)	42,653	06/01/2030
247361-ZZ-4	DELTA AIR LINES INC	12/15/2025	100.000		1,000,000	1,000,000	991,875	998,650	0	1,607	0	1,607	0	999,858	0	142	142	104,479	01/15/2026
25461L-AA-0	DIRECTV FIN LLC/COINC	08/05/2025	HSBC		992,500	1,000,000	1,040,000	1,014,959	0	(7,447)	0	(7,447)	0	1,008,965	0	(16,465)	(16,465)	57,281	08/15/2027
278865-AV-2	ECOLAB INC	05/22/2025	VARIOUS BROKERS		1,952,700	2,000,000	1,993,700	1,998,913	0	244	0	244	0	1,998,990	0	(46,290)	(46,290)	30,300	11/01/2026
29261A-AB-6	ENCOMPASS HEALTH CORP	08/15/2025	JEFFERIES & CO., INC. JANE STREET EXECUTION		393,448	400,000	402,000	400,889	0	(268)	0	(268)	0	400,661	0	(7,213)	(7,213)	19,897	02/01/2030
29273V-AJ-9	ENERGY TRANSFER LP	06/30/2025	SERVICES		248,425	250,000	221,250	250,026	0	(28,604)	0	(28,604)	0	221,422	0	27,003	27,003	14,538	12/15/2079
29364W-AW-8	ENTERGY LOUISIANA LLC	06/23/2025	VARIOUS BROKERS		6,817,720	7,000,000	6,999,300	6,999,964	0	(138)	0	(138)	0	6,999,824	0	(182,104)	(182,104)	166,201	04/01/2028
30037F-AA-8	EVERGY MISSOURI WEST INC	11/06/2025	VARIOUS BROKERS		3,049,830	3,000,000	3,030,150	3,017,051	0	(5,242)	0	(5,242)	0	3,013,303	0	36,527	36,527	138,192	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
341081-FM-4	FLORIDA POWER & LIGHT CO	.12/01/2025	MATURITY		5,000,000	5,000,000	4,991,850	4,999,406	0	.811	0	.811	0	5,000,000	0	0	0	156,250	.12/01/2025
35906A-BF-4	FRONTIER COMMUNICATIONS	.06/30/2025	BARCLAYS CAPITAL INC FIXED SINKING FUND REDEMPTION		499,950	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(50)	(50)	16,667	.05/01/2028
36256#-AA-9	GSFP PORTFOLIO I LLC	.12/30/2025			189,974	189,974	189,974	189,974	0	0	0	0	0	189,974	0	0	0	5,463	.12/31/2044
37045X-DB-9	GENERAL MOTORS FINL CO	.08/05/2025	CASTLEOAK SECURITIES		244,300	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(5,700)	(5,700)	12,113	.03/30/2174
37960X-AB-3	GLOBAL INFRASTRUCTURE SO	.08/05/2025	JEFFERIES & CO., INC.		1,032,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	32,500	32,500	60,625	.04/15/2032
398905-AN-9	GROUP 1 AUTOMOTIVE INC	.08/15/2025	MORGAN STANLEY & COMPANY		725,918	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(24,083)	(24,083)	30,250	.08/15/2028
40139L-BD-4	GUARDIAN LIFE GLOB FUND	.10/06/2025	VARIOUS BROKERS CALLED BY ISSUER at		1,967,600	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(32,400)	(32,400)	22,500	.05/13/2026
404030-AJ-7	H&E EQUIPMENT SERVICES	.06/03/2025	100.969		504,845	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,887	.12/15/2028
421924-BT-7	ENCOMPASS HEALTH CORP	.09/15/2025	MATURITY CALLED BY ISSUER at		142,000	142,000	148,035	142,000	0	0	0	0	0	142,000	0	0	0	8,166	.09/15/2025
42704L-AA-2	HERC HOLDINGS INC	.12/16/2025	100.000		500,000	500,000	518,750	501,345	0	(2,491)	0	(2,491)	0	500,000	0	0	0	39,035	.07/15/2027
432833-AF-8	HILTON DOMESTIC OPERATIN	.06/04/2025	JEFFERIES & CO., INC.		246,250	250,000	252,358	251,047	0	(246)	0	(246)	0	250,848	0	(4,598)	(4,598)	10,834	.01/15/2030
432833-AJ-0	HILTON DOMESTIC OPERATIN	.06/04/2025	JEFFERIES & CO., INC.		473,125	500,000	503,750	501,677	0	(945)	0	(945)	0	500,826	0	(27,701)	(27,701)	11,146	.05/01/2029
432833-AL-5	HILTON DOMESTIC OPERATIN	.06/04/2025	JEFFERIES & CO., INC. CALLED BY ISSUER at		461,875	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(38,125)	(38,125)	11,889	.05/01/2031
451102-BT-3	ICAHN ENTERPRISES/FIN	.08/06/2025	100.000 JANE STREET EXECUTION		300,000	300,000	304,149	300,000	0	.517	0	.517	0	300,517	0	(517)	(517)	15,104	.05/15/2026
457030-AK-0	INGLES MARKETS INC	.06/30/2025	SERVICES		465,615	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(34,385)	(34,385)	10,889	.06/15/2031
458140-BR-0	INTEL CORP	.11/06/2025	VARIOUS BROKERS		881,253	900,000	898,337	899,027	0	(1,548)	0	(1,548)	0	899,191	0	(17,938)	(17,938)	21,645	.03/25/2030
460599-AE-3	INTERNATIONAL GAME TECH	.06/04/2025	JEFFERIES & CO., INC.		443,250	450,000	456,500	450,213	0	(482)	0	(482)	0	450,265	0	(7,015)	(7,015)	21,001	.01/15/2029
46266T-AA-6	IQVIA INC	.11/06/2025	WELLS FARGO BANKS GOLDMAN SACHS & COMPANY		997,500	1,000,000	1,032,500	1,000,000	0	7,185	0	7,185	0	1,007,185	0	(9,685)	(9,685)	48,889	.05/15/2027
46285M-AA-8	IRON MOUNTAIN INFO MGMT	.11/05/2025			1,351,000	1,400,000	1,335,000	1,340,737	0	5,446	0	5,446	0	1,344,611	0	6,389	6,389	68,250	.07/15/2032
49177J-AH-5	KENVUE INC	.11/06/2025	VARIOUS BROKERS		9,642,096	9,394,000	9,532,468	9,526,200	0	(20,621)	0	(20,621)	0	9,511,356	0	130,739	130,739	293,563	.03/22/2030
494368-BY-8	KIMBERLY-CLARK CORP	.05/22/2025	VARIOUS BROKERS		1,580,576	1,600,000	1,597,504	1,599,044	0	48	0	48	0	1,599,031	0	(18,455)	(18,455)	35,462	.11/01/2028
500255-AX-2	KOHL'S CORPORATION	.12/22/2025	VARIOUS JANE STREET EXECUTION		277,791	318,000	246,431	0	0	2,846	0	2,846	0	249,277	0	28,514	28,514	9,962	.05/01/2031
513272-AD-6	LAMB WESTON HLD	.10/22/2025	SERVICES BARCLAYS CAPITAL INC		318,783	330,000	325,225	324,812	0	173	0	173	0	324,762	0	(5,979)	(5,979)	16,751	.01/31/2030
513272-AE-4	LAMB WESTON HLD	.10/22/2025	FIXED		238,225	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(11,775)	(11,775)	13,459	.01/31/2032
532457-BV-9	ELI LILLY & CO	.10/06/2025	VARIOUS BROKERS GOLDMAN SACHS & COMPANY		1,572,832	1,600,000	1,597,536	1,598,974	0	161	0	161	0	1,599,075	0	(26,243)	(26,243)	57,300	.03/15/2029
536797-AG-8	LITHIA MOTORS INC	.08/15/2025			714,818	750,000	765,938	756,983	0	(4,407)	0	(4,407)	0	752,959	0	(38,142)	(38,142)	20,747	.06/01/2029
538034-AR-0	LIVE NATION ENTERTAINMEN	.10/20/2025	CASTLEOAK SECURITIES		497,560	500,000	502,813	500,396	0	(577)	0	(577)	0	500,000	0	(2,440)	(2,440)	24,146	.10/15/2027
539830-BV-0	LOCKHEED MARTIN CORP	.10/06/2025	VARIOUS BROKERS		4,097,280	4,000,000	3,993,320	3,996,498	0	896	0	896	0	3,997,085	0	100,195	100,195	182,467	.11/15/2027
548661-EL-7	LOWES COS INC	.11/06/2025	VARIOUS BROKERS		9,174,330	9,000,000	8,977,320	8,982,372	0	1,463	0	1,463	0	8,983,399	0	190,931	190,931	477,500	.04/15/2033
552953-CD-1	MGM RESORTS INTL	.06/04/2025	JEFFERIES & CO., INC. MORGAN STANLEY & COMPANY		763,128	766,000	748,765	763,020	0	848	0	848	0	763,368	0	(241)	(241)	26,965	.09/01/2026
552953-CF-6	MGM RESORTS INTL	.10/22/2025	COMPANY		503,125	500,000	503,750	501,262	0	(562)	0	(562)	0	500,860	0	2,265	2,265	28,111	.04/15/2027
58013M-FF-6	MCDONALDS CORP	.06/04/2025	VARIOUS BROKERS		1,482,945	1,500,000	1,492,515	1,497,416	0	319	0	319	0	1,497,536	0	(14,591)	(14,591)	38,633	.04/01/2028
58933Y-AX-3	MERCK & CO INC	.10/07/2025	VARIOUS BROKERS		1,963,260	2,000,000	1,988,760	1,995,169	0	835	0	835	0	1,995,722	0	(32,462)	(32,462)	73,856	.02/07/2029
595017-BA-1	MICROCHIP TECHNOLOGY INC	.09/01/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,250	.09/01/2025
60040#-AA-0	MILLENNIUM PIPELINE CO	.12/30/2025	VARIOUS BARCLAYS CAPITAL INC		98,686	98,686	98,686	98,686	0	0	0	0	0	98,686	0	0	0	3,055	.06/30/2027
60855R-AJ-9	MOLINA HEALTHCARE INC	.10/01/2025	FIXED		732,450	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(17,550)	(17,550)	26,250	.06/15/2028
615369-AP-0	MOODY'S CORPORATION	.11/06/2025	VARIOUS BROKERS		2,006,040	2,000,000	1,993,579	1,993,579	0	1,248	0	1,248	0	1,994,447	0	11,593	11,593	107,667	.02/01/2029
62482B-AA-0	MEDLINE BORROWER LP	.11/06/2025	WELLS FARGO BANKS SINKING FUND REDEMPTION		657,050	680,000	674,904	676,913	0	628	0	628	0	677,447	0	(20,397)	(20,397)	28,985	.04/01/2029
62927#-AN-6	NFL VENTURES LP	.10/15/2025			297,441	297,441	297,441	297,441	0	0	0	0	0	297,441	0	0	0	8,975	.04/15/2035
63861C-AG-4	NATIONSTAR MTG HLD INC	.08/07/2025	CITIGROUP GLOBAL MARKETS		512,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	12,500	12,500	33,132	.08/01/2029
64083Y-AA-9	NESCO HOLDINGS II INC	.08/05/2025	CASTLEOAK SECURITIES		731,250	750,000	703,125	709,223	0	5,214	0	5,214	0	712,307	0	18,943	18,943	33,344	.04/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
651229-BC-9	NEWELL BRANDS INC	10/22/2025	SUSQUEHANNA INTERNATIONAL GROUP BANK OF AMERICA -	186,991	185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	1,991	1,991	13,039	09/15/2027
65339K-AT-7	NEXTERA ENERGY CAPITAL	11/06/2025	MERRILL LYNCH	1,985,440	2,000,000	2,169,610	2,063,076	2,063,076	0	(30,106)	0	(30,106)	0	2,041,358	0	(55,518)	(55,518)	72,183	05/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP	06/13/2025	VARIOUS BROKERS	3,929,440	4,000,000	3,991,120	3,996,731	3,996,731	0	351	0	351	0	3,996,855	0	(67,415)	(67,415)	133,000	08/01/2028
665859-AT-1	NORTHERN TRUST CORP	06/03/2025	VARIOUS BROKERS	4,892,750	5,000,000	4,993,750	4,997,745	4,997,745	0	184	0	184	0	4,997,773	0	(105,023)	(105,023)	152,590	08/03/2028
66989H-AN-8	NOVARTIS CAPITAL CORP	05/20/2025	VARIOUS BROKERS	1,963,060	2,000,000	1,982,180	1,995,842	1,995,842	0	687	0	687	0	1,996,061	0	(33,001)	(33,001)	31,689	05/17/2027
670001-AE-6	NOVELIS CORP	06/10/2025	JP MORGAN CHASE	235,228	250,000	245,000	247,203	247,203	0	224	0	224	0	247,300	0	(12,073)	(12,073)	10,163	01/30/2030
682691-AA-8	ONEMAIN FINANCE CORP	06/23/2025	CASTLEOAK SECURITIES	907,382	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(92,618)	(92,618)	30,946	09/15/2030
682691-AC-4	ONEMAIN FINANCE CORP	06/18/2025	CASTLEOAK SECURITIES	236,133	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(13,868)	(13,868)	7,400	09/15/2028
68389X-BN-4	ORACLE CORP	11/06/2025	BARCLAYS CAPITAL BARCLAYS CAPITAL INC	1,963,820	2,000,000	1,905,100	1,970,041	1,970,041	0	9,249	0	9,249	0	1,976,601	0	(12,781)	(12,781)	63,556	11/15/2027
68404L-AA-0	OPTION CARE HEALTH INC	11/06/2025	FIXED	962,500	1,000,000	1,013,750	1,006,610	1,006,610	0	(3,996)	0	(3,996)	0	1,002,935	0	(40,435)	(40,435)	44,601	10/31/2029
68622T-AA-9	ORGANON FINANCE 1 LLC	12/03/2025	VARIOUS	954,412	1,000,000	1,010,313	1,004,082	1,004,082	0	(3,297)	0	(3,297)	0	1,001,091	0	(46,679)	(46,679)	43,290	04/30/2028
693506-BP-1	PPG INDUSTRIES INC	06/18/2025	VARIOUS BROKERS	3,928,000	4,000,000	3,994,280	3,998,213	3,998,213	0	176	0	176	0	3,998,249	0	(70,249)	(70,249)	114,583	03/15/2028
69527A-AA-4	PACTIV EVERGREEN GROUP	04/01/2025	CALLED BY ISSUER at 102.188	510,940	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,027	10/15/2028
69867D-AA-6	CLARIOS GLOBAL LP/US FIN	06/18/2025	CALLED BY ISSUER at 100.000	223,000	223,000	227,610	223,000	223,000	0	805	0	805	0	223,797	0	(797)	(797)	8,246	05/15/2026
701094-AJ-3	PARKER-HANNIFIN CORP	10/06/2025	VARIOUS BROKERS	4,827,274	4,875,000	4,873,478	4,874,724	4,874,724	0	74	0	74	0	4,874,765	0	(47,492)	(47,492)	174,282	03/01/2027
70959H-AK-9	PENSKO AUTOMOTIVE GROUP	08/15/2025	FIXED	712,013	750,000	751,875	750,765	750,765	0	(474)	0	(474)	0	750,333	0	(38,320)	(38,320)	18,984	06/15/2029
718172-CU-1	PHILIP MORRIS INTL INC	11/17/2025	MATURITY BANK OF AMERICA -	5,000,000	5,000,000	5,011,950	5,002,775	5,002,775	0	(3,854)	0	(3,854)	0	5,000,000	0	0	0	250,000	11/17/2025
737446-AP-9	POST HOLDINGS INC	09/03/2025	MERRILL LYNCH JANE STREET EXECUTION SERVICES	746,468	750,000	770,625	758,900	758,900	0	(1,852)	0	(1,852)	0	757,141	0	(10,674)	(10,674)	29,677	12/15/2029
737446-AQ-7	POST HOLDINGS INC	09/03/2025	GOLDMAN SACHS & COMPANY	480,555	500,000	483,750	490,769	490,769	0	1,104	0	1,104	0	491,479	0	(10,924)	(10,924)	20,491	04/15/2030
737446-AR-5	POST HOLDINGS INC	09/03/2025		232,500	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(17,500)	(17,500)	10,906	09/15/2031
75281A-BK-4	RANGE RESOURCES CORP	06/30/2025	JP MORGAN CHASE	243,258	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(6,743)	(6,743)	10,424	02/15/2030
75513E-CH-2	RTX CORP	06/13/2025	VARIOUS BROKERS	2,459,675	2,500,000	2,494,899	2,498,345	2,498,345	0	293	0	293	0	2,498,437	0	(38,762)	(38,762)	65,868	03/15/2027
77119E-CP-5	ROCHE HOLDINGS INC	10/07/2025	VARIOUS BROKERS	5,026,400	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	26,400	26,400	227,079	09/09/2029
775631-AD-6	ROLLER BEARING CO OF AME	07/10/2025	VARIOUS	240,453	250,000	250,000	250,000	250,000	0	0	8,080	(8,080)	0	241,920	0	(1,468)	(1,468)	8,082	10/15/2029
780153-BH-4	ROYAL CARIBBEAN CRUISES	06/03/2025	JP MORGAN CHASE	495,000	500,000	488,750	496,808	496,808	0	1,063	0	1,063	0	497,255	0	(2,255)	(2,255)	19,656	07/01/2026
79468L-AF-1	SALESFORCE.COM INC	05/20/2025	VARIOUS BROKERS	4,943,850	5,000,000	4,998,750	4,999,724	4,999,724	0	(112)	0	(112)	0	4,999,591	0	(55,741)	(55,741)	113,056	04/11/2028
797440-BU-7	SAN DIEGO G & E	10/07/2025	FTN FINANCIAL	2,972,220	3,000,000	2,990,250	2,998,801	2,998,801	0	799	0	799	0	2,999,340	0	(27,120)	(27,120)	67,292	05/15/2026
817565-CG-7	SERVICE CORP INTL	06/04/2025	JP MORGAN CHASE	692,460	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(57,540)	(57,540)	16,667	05/15/2031
82967N-BC-1	SIRIUS XM RADIO INC	10/20/2025	CASTLEOAK SECURITIES	249,375	250,000	252,500	250,970	250,970	0	(402)	0	(402)	0	250,620	0	(1,245)	(1,245)	17,951	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC	10/20/2025	WELLS FARGO BANKS CALLED BY ISSUER at	234,063	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(15,938)	(15,938)	13,463	07/01/2030
82983M-AB-6	SITIO FLAG OP / SIT FIN	08/19/2025	104.596	784,474	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	81,724	11/01/2028
83002Y-AA-7	SIX FLAGS ENTER / THEME	10/24/2025	CASTLEOAK SECURITIES	764,063	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	14,063	14,063	49,135	05/01/2032
830304-AK-7	SNAP-ON INC	06/04/2025	VARIOUS BROKERS	3,438,575	3,500,000	3,516,185	3,503,382	3,503,382	0	(966)	0	(966)	0	3,502,895	0	(64,320)	(64,320)	86,576	03/01/2027
835456-BD-3	SONIC AUTOMOTIVE INC	09/05/2025	BARCLAYS CAPITAL INC FIXED	975,000	1,000,000	987,500	992,213	992,213	0	1,038	0	1,038	0	992,878	0	(17,878)	(17,878)	37,642	11/15/2029
85172F-AN-9	ONEMAIN FINANCE CORP	06/27/2025	CALLED BY ISSUER at 101.756	87,510	86,000	86,215	86,039	86,039	0	(24)	0	(24)	0	86,026	0	(26)	(26)	3,246	03/15/2026
853496-AC-1	STANDARD INDUSTRIES INC	08/21/2025	CALLED BY ISSUER at 100.000	500,000	500,000	507,390	500,000	500,000	0	1,210	0	1,210	0	501,361	0	(1,361)	(1,361)	25,417	02/15/2027
855244-AR-0	STARBUCKS CORP	11/06/2025	VARIOUS BROKERS	1,495,980	1,500,000	1,566,030	1,527,239	1,527,239	0	(7,074)	0	(7,074)	0	1,522,049	0	(26,069)	(26,069)	58,667	11/15/2028
864486-AK-1	SUBURBAN PROPANE PARTNRS	06/30/2025	COMPANY	499,220	500,000	499,520	499,911	499,911	0	2	0	2	0	499,902	0	(682)	(682)	24,480	03/01/2027
86657M-AW-6	SUMTER LANDING CDD	10/01/2025	MATURITY	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	0	0	0	0	0	1,225,000	0	0	0	45,815	10/01/2025
86765K-AA-7	SUNOCO LP/FINANCE CORP	09/05/2025	JEFFERIES & CO., INC.	722,827	700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	22,827	22,827	23,547	09/15/2028
86765L-AN-7	SUNOCO LP/FINANCE CORP	06/18/2025	CASTLEOAK SECURITIES	500,105	500,000	502,857	500,735	500,735	0	(478)	0	(478)	0	500,340	0	(235)	(235)	22,440	03/15/2028
86765L-AQ-0	SUNOCO LP/FINANCE CORP	06/18/2025	CASTLEOAK SECURITIES	99,928	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(72)	(72)	4,083	04/15/2027
87265H-AF-6	TRI POINTE HOMES INC	10/22/2025	JP MORGAN CHASE	500,285	500,000	507,810	501,690	501,690	0	(797)	0	(797)	0	501,131	0	(846)	(846)	23,479	06/01/2027

E15.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
87724R-AJ-1	TAYLOR MORRISON COMM	.06/04/2025	JEFFERIES & CO., INC.		490,000	500,000	558,045	533,195	0	(2,695)	0	(2,695)	0	532,050	0	(42,050)	(42,050)	21,639	.08/01/2030
88023U-AH-4	SOMNIGROUP INTL INC	.09/05/2025	MORGAN STANLEY & COMPANY		241,015	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(8,985)	(8,985)	8,972	.04/15/2029
88023U-AJ-0	SOMNIGROUP INTL INC	.09/05/2025	JP MORGAN CHASE		690,248	750,000	750,938	750,641	0	(116)	0	(116)	0	750,546	0	(60,298)	(60,298)	26,076	.10/15/2031
89055F-AB-9	TOPBUILD CORP	.09/05/2025	SERVICES		718,883	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(31,118)	(31,118)	26,659	.03/15/2029
893647-BL-0	TRANSDIGM INC	.06/20/2025	BANK OF NEW YORK		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,347	.11/15/2027
893647-BR-7	TRANSDIGM INC	.11/05/2025	JEFFERIES & CO., INC.		510,005	500,000	510,310	508,741	0	(4,007)	0	(4,007)	0	505,306	0	4,699	4,699	41,344	.08/15/2028
893647-BS-5	TRANSDIGM INC	.11/05/2025	CITIGROUP GLOBAL MARKETS		1,811,250	1,750,000	1,751,875	1,751,737	0	(439)	0	(439)	0	1,751,360	0	59,890	59,890	107,279	.12/15/2030
89788M-AJ-1	TRUIST FINANCIAL CORP	.10/28/2025	100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	295,000	.10/28/2026
90290M-AE-1	US FOODS INC	.10/22/2025	BMO CAPITAL MARKETS		663,323	675,000	675,000	675,000	0	0	0	0	0	675,000	0	(11,678)	(11,678)	27,923	.06/01/2030
90290M-AG-6	US FOODS INC	.10/22/2025	JANE STREET EXECUTION		103,281	100,000	100,000	100,000	0	0	0	0	0	100,000	0	3,281	3,281	7,601	.09/15/2028
907818-ES-3	UNION PACIFIC CORP	.07/15/2025	MATURITY		9,500	9,500	10,320	9,531	0	(94)	0	(94)	0	9,500	0	0	0	356	.07/15/2025
907825-AA-1	UNION PACIFIC RR 2014-1	.05/14/2025	SINKING FUND REDEMPTION		18,920	18,920	17,864	18,407	0	608	0	608	0	18,920	0	0	0	305	.05/14/2026
913017-DD-8	RAYTHEON TECHNOLOGIES	.08/16/2025	MATURITY		1,000,000	1,000,000	992,840	999,562	0	721	0	721	0	1,000,000	0	0	0	39,500	.08/16/2025
91740P-AF-5	USA COM PART/USA COM FIN	.06/30/2025	JANE STREET EXECUTION		250,643	250,000	247,500	248,781	0	223	0	223	0	248,890	0	1,752	1,752	14,323	.09/01/2027
92047W-AG-6	VALVOLINE INC	.10/22/2025	BANK OF AMERICA - MERRILL LYNCH		684,630	750,000	755,908	753,441	0	(791)	0	(791)	0	752,772	0	(68,142)	(68,142)	34,589	.06/15/2031
92535U-AB-0	VERTIV GROUP CORPORATION	.08/05/2025	BANK OF AMERICA - MERRILL LYNCH		974,360	1,000,000	921,250	953,916	0	6,886	0	6,886	0	957,961	0	16,399	16,399	29,906	.11/15/2028
92826C-AD-4	VISA INC, MW@15	.12/14/2025	MATURITY		3,500,000	3,500,000	3,487,190	3,498,976	0	1,380	0	1,380	0	3,500,000	0	0	0	110,250	.12/14/2025
928668-AT-9	VOLKSWAGEN GROUP AMERICA	.11/13/2025	MATURITY		5,000,000	5,000,000	5,564,695	5,088,745	0	(124,314)	0	(124,314)	0	5,000,000	0	0	0	231,325	.11/13/2025
929566-AL-1	WABASH NATIONAL CORP	.06/30/2025	GOLDMAN SACHS & COMPANY		340,654	375,000	371,406	373,008	0	260	0	260	0	373,142	0	(32,488)	(32,488)	12,000	.10/15/2028
931142-EE-8	WALMART INC	.05/20/2025	VARIOUS BROKERS		2,967,480	3,000,000	2,990,820	2,996,661	0	364	0	364	0	2,996,785	0	(29,305)	(29,305)	44,708	.06/26/2028
95709T-AP-5	EVERGY KANSAS CENTRAL	.06/04/2025	VARIOUS BROKERS		3,919,320	4,000,000	3,984,480	3,996,594	0	646	0	646	0	3,996,835	0	(77,515)	(77,515)	84,044	.04/01/2027
96949V-AL-7	WILLIAMS SCOTSMAN INC	.06/30/2025	JP MORGAN CHASE		263,208	250,000	250,000	250,000	0	0	0	0	0	250,000	0	13,208	13,208	13,979	.10/01/2031
988498-AN-1	YUM! BRANDS INC	.10/22/2025	BANK OF AMERICA - MERRILL LYNCH		469,825	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(30,175)	(30,175)	20,039	.03/15/2031
16772P-AQ-9	CHICAGO TRANSIT BAB	.12/01/2025	SINKING FUND REDEMPTION		169,087	169,087	169,087	169,088	0	(1)	0	(1)	0	169,087	0	0	0	10,483	.12/01/2040
68245X-AH-2	1011778 BC / NEW RED FIN	.10/22/2025	JP MORGAN CHASE		245,300	250,000	249,395	249,717	0	82	0	82	0	249,776	0	(4,476)	(4,476)	10,710	.01/15/2028
92660F-AK-0	VIDEOTRON LTD / LTEE	.11/20/2025	100.000		1,000,000	1,000,000	1,033,750	1,000,332	0	6,996	0	6,996	0	1,009,462	0	(9,462)	(9,462)	56,233	.04/15/2027
29446M-AB-8	EQUINOR ASA	.05/27/2025	FTN FINANCIAL		2,939,370	3,000,000	2,995,020	2,998,168	0	118	0	118	0	2,998,164	0	(58,794)	(58,794)	77,938	.09/10/2028
44984W-AJ-6	INEOS FINANCE PLC	.11/25/2025	JP MORGAN CHASE		898,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(101,250)	(101,250)	83,542	.04/15/2029
47216F-AA-5	JAZZ SECURITIES DAC	.09/05/2025	GOLDMAN SACHS & COMPANY		735,300	750,000	773,695	760,978	0	(6,709)	0	(6,709)	0	754,602	0	(19,302)	(19,302)	37,643	.01/15/2029
62877C-AA-1	NAC AVIATION 29 DAC	.05/07/2025	100.000		3,223,601	3,223,601	3,223,601	3,223,601	0	0	0	0	0	3,223,601	0	0	0	53,970	.06/30/2026
71429M-AD-7	PERRIGO FINANCE UNLIMITED	.12/24/2025	VARIOUS		114,525	118,000	116,370	0	25	0	25	0	116,396	0	(1,871)	(1,871)	1,604	.09/30/2032	
77578J-AB-4	ROLLS-ROYCE PLC, MW@25	.10/14/2025	MATURITY		750,000	750,000	698,125	739,414	0	15,330	0	15,330	0	750,000	0	0	0	27,188	.10/14/2025
89152U-AH-5	TOTALENERGIES CAPITAL SA	.05/27/2025	SUSQUEHANNA		2,964,360	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(35,640)	(35,640)	73,453	.10/11/2028
90320B-AA-7	SUNRISE FINCO I BV	.10/20/2025	INTERNATIONAL GROUP		313,932	330,000	330,000	330,000	0	0	0	0	0	330,000	0	(16,068)	(16,068)	12,334	.07/15/2031
08576P-AA-9	BERRY GLOBAL INC	.05/16/2025	CASTLEOAK SECURITIES		210,000	210,000	200,550	208,755	0	519	0	519	0	208,933	1,067	0	1,067	7,114	.02/15/2026
20030N-BS-9	COMCAST CORP, MW@25	.06/10/2025	100.000		4,954,850	5,000,000	5,143,050	5,012,366	0	(8,903)	0	(8,903)	0	5,007,973	(53,123)	0	(53,123)	122,500	.03/01/2026
228187-AB-6	CROWN AMER/CAP CORP VI	.06/16/2025	VARIOUS BROKERS		900,000	900,000	921,125	900,000	0	2,175	0	2,175	0	902,175	(2,175)	0	(2,175)	37,288	.02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
233293-AR-0	DPL INC	.05/04/2025	CALL BY ISSUER at 100.000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,679	.07/01/2025
29336U-AE-7	ENLINK MIDSTREAM PARTNER	.06/01/2025	MATURITY		3,974,000	3,974,000	4,148,379	3,974,000	(4,787)	0	0	(4,787)	0	3,974,000	0	0	0	82,461	.06/01/2025
31428X-BF-2	FEDEX CORP	.06/13/2025	PNC CAPITAL MARKETS		4,946,250	5,000,000	4,989,800	4,989,800	435	0	0	435	0	4,999,071	(52,821)	0	(52,821)	115,104	.04/01/2026
341081-FZ-5	FLORIDA POWER & LIGHT CO	.04/01/2025	MATURITY		350,000	350,000	349,643	350,000	17	0	0	17	0	350,000	0	0	0	4,988	.04/01/2025
413875-AR-6	L3HARRIS TECH INC	.04/27/2025	MATURITY		5,000,000	5,000,000	5,062,500	5,000,000	(646)	0	0	(646)	0	5,000,000	0	0	0	95,800	.04/27/2025
446413-AS-5	HUNTINGTON INGALLS INDUS	.05/01/2025	MATURITY		5,000,000	5,000,000	4,821,450	4,993,488	0	26,049	0	26,049	0	5,000,000	0	0	0	96,100	.05/01/2025
539830-BH-1	LOCKHEED MARTIN CORP	.05/28/2025	VARIOUS BROKERS		2,486,050	2,500,000	2,480,700	2,498,244	0	901	0	901	0	2,498,602	(12,552)	0	(12,552)	77,410	.01/15/2026
651229-AW-6	NEWELL BRANDS INC	.06/09/2025	VARIOUS		471,543	468,000	489,645	473,383	0	(4,795)	0	(4,795)	0	470,307	(2,307)	0	(2,307)	21,787	.04/01/2026
75281A-AS-8	RANGE RESOURCES CORP	.05/15/2025	MATURITY		710,000	710,000	684,263	709,531	0	1,428	0	1,428	0	710,000	0	0	0	17,306	.05/15/2025
824348-BF-2	SHERWIN-WILLIAMS CO	.06/04/2025	MESIFROW CAPITAL MARKETS		4,979,250	5,000,000	5,483,615	5,072,539	0	(60,414)	0	(60,414)	0	5,045,311	(66,061)	0	(66,061)	175,556	.01/15/2026
66977W-AP-4	NOVA CHEMICALS CORP	.05/01/2025	MATURITY		1,000,000	1,000,000	1,005,000	999,943	0	86	0	86	0	1,000,000	0	0	0	25,000	.05/01/2025
235822-AB-9	DANA FINANCING LUX SARL	.04/15/2025	MATURITY		326,000	326,000	339,040	326,000	0	0	0	0	0	326,000	0	0	0	9,373	.04/15/2025
775631-AD-6	ROLLER BEARING CO OF AME	.06/30/2025	AME		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.10/15/2029
465965-AC-5	JB POINDEXTER & CO INC	.09/03/2025	VARIOUS		106,693	103,000	103,515	0	0	(2)	0	(2)	0	103,513	3,179	0	3,179	1,613	.12/15/2031
917542-QV-7	UT ST-BABS-B	.07/01/2025	MATURITY		590,450	590,450	590,449	590,450	0	0	0	0	0	590,450	0	0	0	20,896	.07/01/2025
53219L-AV-1	LIFEPOINT HEALTH INC	.06/25/2025	LIFEPOINT HEALTH INC		826,498	826,498	826,498	826,498	0	(8,541)	0	(8,541)	0	0	0	3,038	3,038	0	.08/15/2030
925283-AA-1	VERSANT MEDIA GROUP INC	.10/23/2025	MATURITY		71,225	71,225	71,225	71,225	0	0	0	0	0	0	0	1,225	1,225	0	.01/30/2031
00253X-AA-9	AADVANTAGE LOYALTY IP LTD	.01/20/2025	DIRECT		187,500	187,500	195,104	189,558	0	0	0	0	0	187,500	0	0	0	2,578	.04/20/2026
013092-AA-9	ALBERTSONS COMPANIES INC	.03/17/2025	REDEMPTION		750,000	750,000	830,860	764,063	0	0	0	0	0	764,063	(14,063)	(14,063)	(14,063)	28,438	.03/15/2026
038522-AP-3	ARAMARK SERVICES INC	.02/18/2025	REDEMPTION		250,000	250,000	257,188	250,000	0	0	0	0	0	250,000	0	0	0	4,757	.04/01/2025
042735-BE-9	ARROW ELECTRONICS INC	.03/05/2025	ALLSTATE CORP DEP		4,996,200	5,000,000	4,868,200	4,995,981	0	2,858	0	2,858	0	4,998,839	0	(2,639)	(2,639)	86,111	.04/01/2025
06051G-HY-8	BANK OF AMERICA CORP	.02/13/2025	REDEMPTION		500,000	500,000	509,305	500,338	0	(338)	0	(338)	0	500,000	0	0	0	5,038	.02/13/2026
225310-AM-3	CREDIT ACCEPTANCE CORP	.02/28/2025	REDEMPTION		750,000	750,000	763,125	750,000	0	0	0	0	0	750,000	0	0	0	22,497	.03/15/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP	.03/13/2025	MATURITY		5,000,000	5,000,000	4,987,300	4,999,606	0	394	0	394	0	5,000,000	0	0	0	86,250	.03/13/2025
26867L-AL-4	EMD FINANCE LLC	.03/19/2025	MATURITY		3,500,000	3,500,000	3,354,575	3,496,114	0	3,886	0	3,886	0	3,500,000	0	0	0	56,875	.03/19/2025
26885B-AL-4	EQM MIDSTREAM PARTNERS LP	.03/12/2025	ASSIGNMENT OF SECURITIES		384,822	375,000	412,500	390,695	0	(319)	0	(319)	0	389,225	0	(23,132)	(23,132)	41,324	.07/01/2027
361448-AW-3	GATX CORP	.03/30/2025	MATURITY		5,000,000	5,000,000	5,016,250	5,000,000	0	0	0	0	0	5,000,000	0	0	0	82,250	.03/30/2025
370334-CS-1	GENERAL MILLS INC	.01/08/2025	REDEMPTION		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	65,513	.11/18/2025
37045V-AG-5	GENERAL MOTORS CO	.03/05/2025	ALLSTATE CORP DEP		3,397,552	3,400,000	3,375,282	3,399,322	0	482	0	482	0	3,399,804	0	(2,252)	(2,252)	58,556	.04/01/2025
62877C-AA-1	NAC AVIATION 29 DAC	.03/05/2025	REDEMPTION		14,065	14,065	14,065	14,065	0	0	0	0	0	14,065	0	0	0	175	.06/30/2026
636180-BM-2	NATIONAL FUEL GAS CO	.03/06/2025	REDEMPTION		2,504,450	2,500,000	2,758,403	2,524,810	0	(15,229)	0	(15,229)	0	2,509,580	0	(9,580)	(9,580)	87,867	.07/15/2025
666807-BM-3	NORTHROP GRUMMAN CORP	.01/15/2025	MATURITY		2,000,000	2,000,000	1,999,700	1,999,999	0	1	0	1	0	2,000,000	0	0	0	29,300	.01/15/2025
680665-AJ-5	QLIN CORP	.03/31/2025	REDEMPTION		850,000	850,000	887,750	856,418	0	(13)	0	(13)	0	856,405	0	(6,405)	(6,405)	23,717	.09/15/2027
69867D-AA-6	CLARIOS GLOBAL LP	.01/21/2025	REDEMPTION		282,000	282,000	281,204	281,857	0	0	0	0	0	281,864	0	136	136	3,574	.05/15/2026
709599-AZ-7	PENSKE TRUCK LEASING CO LP	.03/10/2025	MATURITY		3,000,000	3,000,000	2,988,360	2,999,669	0	331	0	331	0	3,000,000	0	0	0	59,250	.03/10/2025
785592-AM-8	SABINE PASS LIQUEFACTION LLC	.03/01/2025	MATURITY		1,005,000	1,005,000	1,001,111	1,004,728	0	272	0	272	0	1,005,000	0	0	0	28,266	.03/01/2025
822658-AA-4	SHELL OIL CO ABS	.03/06/2025	DIRECT		148,891	148,891	148,357	148,775	0	116	0	116	0	148,891	0	0	0	1,329	.05/05/2025
84756N-AF-6	SPECTRA ENERGY PARTNERS LP	.03/15/2025	MATURITY		5,000,000	5,000,000	4,979,100	4,999,356	0	644	0	644	0	5,000,000	0	0	0	87,500	.03/15/2025
85205T-AM-2	SPIRIT AEROSYSTEMS INC	.01/15/2025	MATURITY		250,000	250,000	263,075	250,000	0	0	0	0	0	250,000	0	0	0	6,875	.01/15/2025
85571B-AL-9	STARWOOD PROPERTY TRUST INC	.03/15/2025	MATURITY		116,000	116,000	118,320	116,000	0	0	0	0	0	116,000	0	0	0	2,755	.03/15/2025
31428X-BR-6	FEDEX CORP	.02/26/2025	PREPAYMENT		7,500	7,500	7,500	7,500	0	55	0	55	0	7,500	0	0	0	0	.02/21/2028
31428X-CD-6	FEDEX CORP	.02/26/2025	PREPAYMENT		7,500	7,500	7,500	7,500	0	149	0	149	0	7,500	0	0	0	0	.02/21/2031
74168L-AA-4	PRIMO WATER HOLDINGS INC	.02/12/2025	PREPAYMENT		2,500	2,500	2,500	2,500	0	37	0	37	0	2,500	0	0	0	0	.12/31/2029
96949V-AL-7	WILLIAMS SCOTSMAN INC	.03/24/2025	PREPAYMENT		151	165	165	165	0	0	0	0	0	151	0	0	0	0	.10/01/2031
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					353,478,628	355,501,920	357,707,738	355,054,499	0	(463,404)	8,080	(471,484)	0	354,235,607	(184,793)	(1,563,905)	(1,748,698)	11,965,870	XXX
00253X-AA-9	AMERICAN AIRLINES/AADVAN	.10/20/2025	SINKING FUND REDEMPTION		562,500	562,500	672,063	649,901	0	(89,854)	0	(89,854)	0	562,500	0	0	0	18,865	.04/20/2026
90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER	.01/21/2025	DIRECT		1,723,322	1,723,322	1,658,505	1,704,642	0	18,680	0	18,680	0	1,723,322	0	0	0	10,627	.12/03/2026
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					2,285,822	2,285,822	2,330,568	2,354,543	0	(71,174)	0	(71,174)	0	2,285,822	0	0	0	29,492	XXX
02608A-AA-7	GLOBAL NET LEASE INC	.10/24/2025	CASTLEOAK SECURITIES		736,410	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(13,590)	(13,590)	36,281	.09/30/2028
505742-AP-1	LADDER CAP FIN LLLP/CORP	.06/03/2025	WELLS FARGO BANKS		1,596,375	1,650,000	1,647,438	1,639,794	0	(2,510)	0	(2,510)	0	1,636,770	0	(40,395)	(40,395)	36,793	.06/15/2029
505742-AR-7	LADDER CAP FIN LLLP/CORP	.06/03/2025	JANE STREET EXECUTION SERVICES		311,235	300,000	300,000	300,000	0	0	0	0	0	300,000	0	11,235	11,235	19,191	.07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
690077-AE-4	OUTFRONT MEDIA CAP LLC/C	.08/05/2025	CASTLEOAK SECURITIES		713,865	750,000	696,563	717,776	0	4,604	0	4,604	0	720,484	0	(6,619)	(6,619)	33,735	01/15/2029	
784106-AG-9	SBA COMMUNICATIONS CORP	.06/30/2025	JP MORGAN CHASE		472,262	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(27,875)	(27,875)	14,323	02/01/2029	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					3,830,147	3,950,000	3,894,001	3,907,570	0	2,094	0	2,094	0	3,907,254	0	(77,244)	(77,244)	140,322	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					533,746,397	536,371,946	535,512,261	517,085,263	0	19,458	8,080	11,378	0	528,457,936	(3,998)	(540,475)	(544,473)	16,800,453	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					533,746,397	536,371,946	535,512,261	517,085,263	0	19,458	8,080	11,378	0	528,457,936	(3,998)	(540,475)	(544,473)	16,800,453	XXX	
0509999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999. Total - issuer credit obligations					533,746,397	536,371,946	535,512,261	517,085,263	0	19,458	8,080	11,378	0	528,457,936	(3,998)	(540,475)	(544,473)	16,800,453	XXX	
36210Y-EZ-4	GN 506052 - RMBS	.03/01/2025	DIRECT		1,513	1,513	1,513	1,513	0	0	0	0	0	365	0	0	0	5	11/15/2029	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,513	1,513	1,513	1,513	0	0	0	0	0	365	0	0	0	0	5	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,513	1,513	1,513	1,513	0	0	0	0	0	365	0	0	0	0	5	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					1,513	1,513	1,513	1,513	0	0	0	0	0	365	0	0	0	0	5	XXX
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					1,513	1,513	1,513	1,513	0	0	0	0	0	365	0	0	0	0	5	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					533,747,910	536,373,459	535,513,774	517,086,776	0	19,458	8,080	11,378	0	528,458,301	(3,998)	(540,475)	(544,473)	16,800,458	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					533,747,910	XXX	535,513,774	517,086,776	0	19,458	8,080	11,378	0	528,458,301	(3,998)	(540,475)	(544,473)	16,800,458	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ 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					
NONE																			
6009999999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total			0	XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York New York, NY		0.000	0	0	(14,946,750)	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	102,763,206	.XXX.
M&T Bank Buffalo, NY		0.000	0	0	896,122	.XXX.
Wells Fargo Bank Portland, OR		0.000	0	0	(2,300,549)	.XXX.
BNY Mellon New York, NY		0.000	0	0	5,453,160	.XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	32,352	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	91,897,541	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	91,897,541	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	91,897,541	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (19,237,053)	4. April..... 8,281,275	7. July..... 45,549,198	10. October..... 40,351,788
2. February..... (17,982,305)	5. May..... 413,275	8. August..... 33,202,046	11. November... 59,058,740
3. March..... 14,791,052	6. June..... 28,822,260	9. September..... 70,066,077	12. December..... 91,897,541

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
233809-30-0	FIDELITY INV MM TRSR		12/31/2025	3.660		466,694	71,447	75,038
261941-10-8	TREASURY SECURITIES CASH MANAGEMENT FUND		12/31/2025	3.710		23,877,666	1,488,264	1,663,233
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		12/31/2025	2.770		109,119	100,088	100,126
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						24,453,479	1,659,799	1,838,397
8589999999. Total cash equivalents (unaffiliated)						24,453,479	1,659,799	1,838,397
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						24,453,479	1,659,799	1,838,397

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

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE American Heritage Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	ICO... On Deposit	5,210,934	5,264,575	0	0
11. Georgia	GA	ICO... On Deposit	35,295	35,267	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	ICO... On Deposit	224,739	220,201	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... On Deposit	444,511	450,843	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... On Deposit	806,753	806,096	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO... On Deposit	100,844	100,762	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	ICO... On Deposit, Special deposit	109,996	110,004	0	0
54. Puerto Rico	PR	ICO... On Deposit	1,026,212	1,045,176	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	7,959,284	8,032,924	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7.1
Analysis of Operations By Lines of Business	6
Asset Valuation Reserve Default Component	30
Asset Valuation Reserve Equity	33
Asset Valuation Reserve Replications (Synthetic) Assets	36
Asset Valuation Reserve	29
Assets	2
Cash Flow	5
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts	9
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense	10
Exhibit 2 - General Expenses	11
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11
Exhibit 4 - Dividends or Refunds	11
Exhibit 5 - Aggregate Reserve for Life Contracts	12
Exhibit 5 - Interrogatories	13
Exhibit 5A - Changes in Bases of Valuation During The Year	13
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts	14
Exhibit 7 - Deposit-Type Contracts	15
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1	16
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2	17
Exhibit of Capital Gains (Losses)	8
Exhibit of Life Insurance	25
Exhibit of Net Investment Income	8
Exhibit of Nonadmitted Assets	18
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27
Five-Year Historical Data	22
Form for Calculating the Interest Maintenance Reserve (IMR)	28
General Interrogatories	20
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Life Insurance (State Page)	24
Notes To Financial Statements	19
Overflow Page For Write-ins	63
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1 - Section 1	E10
Schedule D - Part 1 - Section 2	E11
Schedule D - Part 1A	SI06
Schedule D - Part 2 - Section 1	E12
Schedule D - Part 2 - Section 2	E13
Schedule D - Part 3	E14
Schedule D - Part 4	E15
Schedule D - Part 5	E16
Schedule D - Part 6 - Section 1	E17
Schedule D - Part 6 - Section 2	E18
Schedule D - Summary By Country	SI05
Schedule D - Verification Between Years	SI04
Schedule DA - Part 1	E18
Schedule DA - Verification Between Years	SI16

ANNUAL STATEMENT BLANK (Continued)

Schedule DB - Part A - Section 1	E19
Schedule DB - Part A - Section 2	E20
Schedule DB - Part A - Verification Between Years	SI17
Schedule DB - Part B - Section 1	E21
Schedule DB - Part B - Section 2	E22
Schedule DB - Part B - Verification Between Years	SI17
Schedule DB - Part C - Section 1	SI18
Schedule DB - Part C - Section 2	SI19
Schedule DB - Part D - Section 1	E23
Schedule DB - Part D - Section 2	E24
Schedule DB - Part E	E25
Schedule DB - Verification	SI20
Schedule DL - Part 1	E26
Schedule DL - Part 2	E27
Schedule E - Part 1 - Cash	E28
Schedule E - Part 2 - Cash Equivalents	E29
Schedule E - Part 2 - Verification Between Years	SI21
Schedule E - Part 3 - Special Deposits	E30
Schedule F	37
Schedule H - Accident and Health Exhibit - Part 1	38
Schedule H - Part 2, Part 3 and Part 4	39
Schedule H - Part 5 - Health Claims	40
Schedule S - Part 1 - Section 1	41
Schedule S - Part 1 - Section 2	42
Schedule S - Part 2	43
Schedule S - Part 3 - Section 1	44
Schedule S - Part 3 - Section 2	45
Schedule S - Part 4	46
Schedule S - Part 5	47
Schedule S - Part 6	48
Schedule S - Part 7	49
Schedule S - Part 8	50
Schedule T - Part 2 Interstate Compact	57
Schedule T - Premiums and Annuity Considerations	56
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	58
Schedule Y - Part 1A - Detail of Insurance Holding Company System	59
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	60
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control	61
Summary Investment Schedule	SI01
Summary of Operations	4
Supplemental Exhibits and Schedules Interrogatories	62