



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Golden Rule Insurance Company

NAIC Group Code 0707 0707 NAIC Company Code 62286 Employer's ID Number 37-6028756
(Current) (Prior)

Organized under the Laws of Indiana, State of Domicile or Port of Entry IN

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 06/17/1959 Commenced Business 06/23/1961

Statutory Home Office 7440 Woodland Drive, Indianapolis, IN, US 46278
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7440 Woodland Drive
(Street and Number) Indianapolis, IN, US 46278
(City or Town, State, Country and Zip Code) 317-290-8100
(Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane, Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7440 Woodland Drive
(Street and Number) Indianapolis, IN, US 46278
(City or Town, State, Country and Zip Code) 317-290-8100
(Area Code) (Telephone Number)

Internet Website Address goldenrule.com

Statutory Statement Contact Mika Yamada, 952-979-6178
(Name) (Area Code) (Telephone Number)
mika_yamada@uhc.com, 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer, John William Cosgriff Treasurer Peter Marshall Gill
 Secretary and Vice President Richard Charles Sullivan Chief Financial Officer and Vice President Ahmad Isam Ansari

OTHER

Heather Anastasia Lang, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary Nyle Brent Cottingham, Vice President
James Mark Gabriel, Senior Vice President

DIRECTORS OR TRUSTEES

Ahmad Isam Ansari John William Cosgriff James Mark Gabriel
Christopher Michael Reuter Richard Charles Sullivan

State of Indiana State of Minnesota State of Minnesota
 County of _____ County of _____ County of _____

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.

<u>Richard Charles Sullivan</u> Secretary, Vice President Subscribed and sworn to before me this _____ day of _____ _____	<u>Ahmad Isam Ansari</u> Chief Financial Officer, Vice President Subscribed and sworn to before me this _____ day of _____ _____	<u>John William Cosgriff</u> Chief Executive Officer, President, Chair Subscribed and sworn to before me this _____ day of _____ _____
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- a. Is this an original filing?..... Yes [] No []
- b. If no,
1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	31,596,508	6.016	31,596,508	0	31,596,508	6.016
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	12,401,616	2.361	12,401,616	0	12,401,616	2.361
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	14,394,444	2.741	14,394,444	0	14,394,444	2.741
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	150,687,258	28.689	150,687,258	0	150,687,258	28.689
1.06 Industrial and miscellaneous	185,890,976	35.391	185,890,976	0	185,890,976	35.391
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	394,970,802	75.198	394,970,802	0	394,970,802	75.198
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	2,033,128	0.387	2,033,128	0	2,033,128	0.387
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	2,033,128	0.387	2,033,128	0	2,033,128	0.387
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(6,618,320)	(1.260)	(6,618,320)	0	(6,618,320)	(1.260)
6.02 Cash equivalents (Schedule E, Part 2)	105,535,478	20.093	105,535,478	0	105,535,478	20.093
6.03 Short-term investments (Schedule DA)	29,292,632	5.577	29,292,632	0	29,292,632	5.577
6.04 Total cash, cash equivalents and short-term investments	128,209,790	24.410	128,209,790	0	128,209,790	24.410
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	28,310	0.005	28,310	0	28,310	0.005
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	525,242,030	100.000	525,242,030	0	525,242,030	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	2,147,333
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	114,205
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,033,128
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,033,128

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	3,545,421
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	23,075
8. Deduct amortization of premium and depreciation	3,494,036
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)	28,310
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	28,310

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	444,313,740
2. Cost of bonds and stocks acquired, Part 3, Column 7	92,714,037
3. Accrual of discount	676,966
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	1,304,601
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	140,879,787
7. Deduct amortization of premium	3,057,794
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	100,966
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	394,970,797
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	394,970,797

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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					
Governments (Including all obligations guaranteed by governments)	1. United States	31,596,508	29,359,685	31,454,680	31,970,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	31,596,508	29,359,685	31,454,680	31,970,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	12,401,616	11,985,319	13,782,465	10,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	14,394,444	14,009,589	15,572,874	12,980,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	150,687,258	142,936,063	156,969,911	145,051,813
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	168,502,083	159,071,072	169,548,597	168,414,801
	9. Canada	2,493,843	2,329,962	2,493,378	2,495,000
	10. Other Countries	14,895,051	14,091,616	14,917,764	14,880,000
	11. Totals	185,890,977	175,492,650	186,959,739	185,789,801
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	394,970,803	373,783,306	404,739,669	386,691,614
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	394,970,803	373,783,306	404,739,669	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	71,160,137	16,992,040	13,766,314	0	0	XXX	101,918,491	21.5	51,017,127	10.7	101,918,490	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	71,160,137	16,992,040	13,766,314	0	0	XXX	101,918,491	21.5	51,017,127	10.7	101,918,490	1
2. All Other Governments												
2.1 NAIC 1	701,692	0	0	0	0	XXX	701,692	0.1	0	0.0	701,692	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	701,692	0	0	0	0	XXX	701,692	0.1	0	0.0	701,692	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	7,780,930	4,620,686	0	0	XXX	12,401,616	2.6	12,755,019	2.7	12,401,616	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	7,780,930	4,620,686	0	0	XXX	12,401,616	2.6	12,755,019	2.7	12,401,616	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	7,894,424	6,500,020	0	0	XXX	14,394,444	3.0	19,250,346	4.0	14,394,444	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	7,894,424	6,500,020	0	0	XXX	14,394,444	3.0	19,250,346	4.0	14,394,444	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,644,864	55,039,778	46,841,387	28,930,668	11,722,770	XXX	152,179,467	32.2	169,803,432	35.6	152,179,466	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	9,644,864	55,039,778	46,841,387	28,930,668	11,722,770	XXX	152,179,467	32.2	169,803,432	35.6	152,179,466	1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	24,868,903	66,939,291	39,167,984	0	0	XXX	130,976,178	27.7	159,253,962	33.4	103,513,206	27,462,972
6.2 NAIC 2	9,901,533	32,595,931	17,947,740	0	0	XXX	60,445,204	12.8	64,752,091	13.6	58,030,516	2,414,688
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	34,770,436	99,535,222	57,115,724	0	0	XXX	191,421,382	40.5	224,006,053	47.0	161,543,722	29,877,660
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 106,375,596	154,646,463	110,896,391	28,930,668	11,722,770	0	412,571,888	87.2	XXX	XXX	385,108,914	27,462,974
12.2 NAIC 2	(d) 9,901,533	32,595,931	17,947,740	0	0	0	60,445,204	12.8	XXX	XXX	58,030,516	2,414,688
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	116,277,129	187,242,394	128,844,131	28,930,668	11,722,770	0	(b) 473,017,092	100.0	XXX	XXX	443,139,430	29,877,662
12.8 Line 12.7 as a % of Col. 7	24.6	39.6	27.2	6.1	2.5	0.0	100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.1 NAIC 1	81,420,484	129,781,011	156,659,439	33,698,033	10,520,919	0	XXX	XXX	412,079,886	86.4	373,744,242	38,335,644
13.2 NAIC 2	4,219,720	26,049,203	30,730,655	3,752,513	0	0	XXX	XXX	64,752,091	13.6	60,901,769	3,850,322
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	85,640,204	155,830,214	187,390,094	37,450,546	10,520,919	0	XXX	XXX	(b) 476,831,977	100.0	434,646,011	42,185,966
13.8 Line 13.7 as a % of Col. 9	18.0	32.7	39.3	7.9	2.2	0.0	XXX	XXX	100.0	XXX	91.2	8.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	98,479,666	138,204,718	107,771,094	28,930,668	11,722,770	0	385,108,916	81.4	373,744,242	78.4	385,108,916	XXX
14.2 NAIC 2	9,570,500	30,987,148	17,472,867	0	0	0	58,030,515	12.3	60,901,769	12.8	58,030,515	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	108,050,166	169,191,866	125,243,961	28,930,668	11,722,770	0	443,139,431	93.7	434,646,011	91.2	443,139,431	XXX
14.8 Line 14.7 as a % of Col. 7	24.4	38.2	28.3	6.5	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	22.8	35.8	26.5	6.1	2.5	0.0	93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	7,895,930	16,441,745	3,125,297	0	0	0	27,462,972	5.8	38,335,644	8.0	XXX	27,462,972
15.2 NAIC 2	331,033	1,608,783	474,873	0	0	0	2,414,689	0.5	3,850,322	0.8	XXX	2,414,689
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	8,226,963	18,050,528	3,600,170	0	0	0	29,877,661	6.3	42,185,966	8.8	XXX	29,877,661
15.8 Line 15.7 as a % of Col. 7	27.5	60.4	12.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.7	3.8	0.8	0.0	0.0	0.0	6.3	XXX	XXX	XXX	XXX	6.3

(a) Includes \$ 29,775,748 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 76,608,337 ; NAIC 2 \$ 1,437,953 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	71,160,137	16,992,040	13,766,314	0	0	XXX	101,918,491	21.5	51,017,127	10.7	101,918,490	1
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	71,160,137	16,992,040	13,766,314	0	0	XXX	101,918,491	21.5	51,017,127	10.7	101,918,490	1
2. All Other Governments												
2.01 Issuer Obligations	701,692	0	0	0	0	XXX	701,692	0.1	0	0.0	701,692	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	701,692	0	0	0	0	XXX	701,692	0.1	0	0.0	701,692	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	7,780,930	4,620,686	0	0	XXX	12,401,616	2.6	12,755,019	2.7	12,401,616	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	7,780,930	4,620,686	0	0	XXX	12,401,616	2.6	12,755,019	2.7	12,401,616	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	7,894,424	6,500,020	0	0	XXX	14,394,444	3.0	19,250,346	4.0	14,394,444	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	7,894,424	6,500,020	0	0	XXX	14,394,444	3.0	19,250,346	4.0	14,394,444	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,191,929	33,863,557	27,480,900	3,532,360	0	XXX	68,068,746	14.4	98,474,006	20.7	68,068,747	(1)
5.02 Residential Mortgage-Backed Securities	6,452,935	21,176,221	19,360,487	25,398,307	11,722,770	XXX	84,110,720	17.8	71,329,426	15.0	84,110,720	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	9,644,864	55,039,778	46,841,387	28,930,667	11,722,770	XXX	152,179,466	32.2	169,803,432	35.6	152,179,467	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	21,607,539	80,380,982	53,935,389	0	0	XXX	155,923,910	33.0	182,067,484	38.2	144,536,426	11,387,484
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	2,901,377	3,607,990	2,356,382	0	0	XXX	8,865,749	1.9	9,059,526	1.9	2,824,447	6,041,302
6.04 Other Loan-Backed and Structured Securities ...	10,261,521	15,546,250	823,953	0	0	XXX	26,631,724	5.6	32,879,043	6.9	14,182,849	12,448,875
6.05 Totals	34,770,437	99,535,222	57,115,724	0	0	XXX	191,421,383	40.5	224,006,053	47.0	161,543,722	29,877,661
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	96,661,297	146,911,933	106,303,309	3,532,360	0	XXX	353,408,899	74.7	XXX	XXX	342,021,415	11,387,484
12.02 Residential Mortgage-Backed Securities	6,452,935	21,176,221	19,360,487	25,398,307	11,722,770	XXX	84,110,720	17.8	XXX	XXX	84,110,720	0
12.03 Commercial Mortgage-Backed Securities	2,901,377	3,607,990	2,356,382	0	0	XXX	8,865,749	1.9	XXX	XXX	2,824,447	6,041,302
12.04 Other Loan-Backed and Structured Securities	10,261,521	15,546,250	823,953	0	0	XXX	26,631,724	5.6	XXX	XXX	14,182,849	12,448,875
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	116,277,130	187,242,394	128,844,131	28,930,667	11,722,770	0	473,017,092	100.0	XXX	XXX	443,139,431	29,877,661
12.10 Line 12.09 as a % of Col. 7	24.6	39.6	27.2	6.1	2.5	0.0	100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	68,563,199	114,484,032	162,861,708	17,655,043	0	XXX	XXX	XXX	363,563,982	76.2	346,240,889	17,323,093
13.02 Residential Mortgage-Backed Securities	6,689,954	19,524,632	15,714,462	18,879,459	10,520,919	XXX	XXX	XXX	71,329,426	15.0	71,329,426	0
13.03 Commercial Mortgage-Backed Securities	3,064,854	1,954,201	4,040,471	0	0	XXX	XXX	XXX	9,059,526	1.9	2,832,342	6,227,184
13.04 Other Loan-Backed and Structured Securities	7,322,197	19,867,349	4,773,453	916,044	0	XXX	XXX	XXX	32,879,043	6.9	14,243,354	18,635,689
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	85,640,204	155,830,214	187,390,094	37,450,546	10,520,919	0	XXX	XXX	476,831,977	100.0	434,646,011	42,185,966
13.10 Line 13.09 as a % of Col. 9	18.0	32.7	39.3	7.9	2.2	0.0	XXX	XXX	100.0	XXX	91.2	8.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	94,498,322	139,258,990	104,731,743	3,532,360	0	XXX	342,021,415	72.3	346,240,889	72.6	342,021,415	XXX
14.02 Residential Mortgage-Backed Securities	6,452,935	21,176,221	19,360,487	25,398,307	11,722,770	XXX	84,110,720	17.8	71,329,426	15.0	84,110,720	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,672,716	1,151,731	0	0	XXX	2,824,447	0.6	2,832,342	0.6	2,824,447	XXX
14.04 Other Loan-Backed and Structured Securities	7,098,909	7,083,940	0	0	0	XXX	14,182,849	3.0	14,243,354	3.0	14,182,849	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	108,050,166	169,191,867	125,243,961	28,930,667	11,722,770	0	443,139,431	93.7	434,646,011	91.2	443,139,431	XXX
14.10 Line 14.09 as a % of Col. 7	24.4	38.2	28.3	6.5	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	22.8	35.8	26.5	6.1	2.5	0.0	93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,162,975	7,652,943	1,571,566	0	0	XXX	11,387,484	2.4	17,323,093	3.6	XXX	11,387,484
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	2,901,377	1,935,274	1,204,651	0	0	XXX	6,041,302	1.3	6,227,184	1.3	XXX	6,041,302
15.04 Other Loan-Backed and Structured Securities	3,162,612	8,462,310	823,953	0	0	XXX	12,448,875	2.6	18,635,689	3.9	XXX	12,448,875
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	8,226,964	18,050,527	3,600,170	0	0	0	29,877,661	6.3	42,185,966	8.8	XXX	29,877,661
15.10 Line 15.09 as a % of Col. 7	27.5	60.4	12.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	3.8	0.8	0.0	0.0	0.0	6.3	XXX	XXX	XXX	XXX	6.3

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	30,022,140	30,022,140	0	0	0
2. Cost of short-term investments acquired	47,220,262	47,220,262	0	0	0
3. Accrual of discount	1,438,456	1,438,456	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	402	402	0	0	0
6. Deduct consideration received on disposals	49,388,000	49,388,000	0	0	0
7. Deduct amortization of premium	628	628	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,292,632	29,292,632	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,292,632	29,292,632	0	0	0

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

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 2023 OF THE Golden Rule Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	76,863,291	2,496,089	3,227,166	71,140,036
2. Cost of cash equivalents acquired	1,118,782,786	82,952,846	198,365,893	837,464,047
3. Accrual of discount	149,722	149,722	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,090,260,321	36,845,000	196,744,088	856,671,233
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)	105,535,478	48,753,657	4,848,971	51,932,850
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	105,535,478	48,753,657	4,848,971	51,932,850

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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 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 Perce- tage of Own- ership		
			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 Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	US Bancorp Gaur Fed LIHTC Fd 2012-5 Prv Plc			GA	USB	1.D	12/31/2019	1	23,487,134	28,310	28,310	0	(3,494,036)	0	0	0	0	0	0	56.866	
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									23,487,134	28,310	28,310	0	(3,494,036)	0	0	0	0	0	0	XXX	
6099999. Total - Unaffiliated									23,487,134	28,310	28,310	0	(3,494,036)	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									23,487,134	28,310	28,310	0	(3,494,036)	0	0	0	0	0	0	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$28,310 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
6299999 - Totals										XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	US Bancorp Gaur Fed LIHTC Fd 2012-5 Prv Plc		GA	Capital Distribution	12/31/2019	10/26/2023	23,075	0	0	0	0	0	0	23,075	23,075	0	0	0	0	
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							23,075	0	0	0	0	0	0	23,075	23,075	0	0	0	0	
6099999. Total - Unaffiliated							23,075	0	0	0	0	0	0	23,075	23,075	0	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							23,075	0	0	0	0	0	0	23,075	23,075	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FM-5	US Treasury Note	..SD.			1.A	470,655	113.1010	480,679	425,000	442,460	0	(2,234)	0	0	6.250	5.477	MN	3,430	26,563	10/31/2003	05/15/2030
912810-FP-8	US Treasury Bond	..SD.			1.A	315,702	109.6600	345,429	315,000	315,213	0	(42)	0	0	5.375	5.359	FA	6,395	16,931	03/01/2005	02/15/2031
912828-3W-8	US Treasury Note	..SD.			1.A	5,128,432	95.6130	4,971,876	5,200,000	5,167,662	0	7,280	0	0	2.750	2.911	FA	54,014	143,000	04/30/2018	02/15/2028
912828-G3-8	US Treasury Note	..SD.			1.A	59,039	97.7650	53,771	55,000	55,944	0	(1,081)	0	0	2.250	0.275	MN	160	1,238	02/16/2021	11/15/2024
912828-V9-8	US Treasury Note	..SD.			1.A	1,537,594	94.9470	1,566,626	1,650,000	1,541,576	0	3,982	0	0	2.250	4.530	FA	14,023	0	11/16/2023	02/15/2027
912828-ZC-7	US Treasury Note	..SD.			1.A	1,132,547	96.0660	1,152,792	1,200,000	1,159,435	0	26,888	0	0	1.125	4.137	FA	4,562	6,750	03/13/2023	02/28/2025
91282C-BH-3	US Treasury Note	..SD.			1.A	582,207	92.4040	600,626	650,000	601,682	0	19,475	0	0	0.375	4.140	JJ	1,020	1,219	02/09/2023	01/31/2026
91282C-CL-3	US Treasury Note	..SD.			1.A	750,500	97.5250	780,200	800,000	782,210	0	31,710	0	0	0.375	4.610	JJ	1,386	3,000	01/03/2023	07/15/2024
91282C-CS-8	US Treasury Note	..SD.			1.A	1,850,845	82.7790	1,539,689	1,860,000	1,852,887	0	882	0	0	1.250	1.303	FA	8,782	23,250	08/31/2021	08/15/2031
91282C-DJ-7	US Treasury Bond	..SD.			1.A	8,148,666	83.0580	6,839,826	8,235,000	8,165,267	0	8,285	0	0	1.375	1.489	MN	14,621	113,231	12/27/2021	11/15/2031
91282C-DQ-1	US Treasury Note	..SD.			1.A	811,533	92.3180	752,392	815,000	812,889	0	686	0	0	1.250	1.338	JD	28	10,188	01/03/2022	12/31/2026
91282C-DY-4	US Treasury Bond	..SD.			1.A	2,985,557	86.0030	2,592,990	3,015,000	2,990,487	0	2,688	0	0	1.875	1.982	FA	21,353	56,531	02/17/2022	02/15/2032
91282C-DZ-1	US Treasury Note	..SD.			1.A	1,141,500	96.5190	1,158,228	1,200,000	1,164,538	0	23,038	0	0	1.500	4.226	FA	6,799	9,000	03/30/2023	02/15/2025
91282C-GG-0	US Treasury Note	..SD.			1.A	742,412	99.3960	745,470	750,000	745,704	0	3,292	0	0	4.125	4.675	JJ	12,947	15,469	02/17/2023	01/31/2025
91282C-GN-5	US Treasury Note	..SD.			1.A	754,043	99.9580	749,685	750,000	752,445	0	(1,598)	0	0	4.625	4.334	FA	11,721	17,344	03/14/2023	02/28/2025
91282C-GR-6	US Treasury Note	..SD.			1.A	1,114,609	100.8800	1,109,680	1,100,000	1,110,898	0	(3,712)	0	0	4.625	4.150	MS	15,095	25,438	03/14/2023	03/15/2026
91282C-GU-9	US Treasury Note	..SD.			1.A	1,545,338	99.1400	1,536,670	1,550,000	1,547,009	0	1,671	0	0	3.875	4.036	MS	15,262	30,031	04/14/2023	03/31/2025
91282C-GX-3	US Treasury Note	..SD.			1.A	1,591,563	99.1170	1,585,872	1,600,000	1,594,179	0	2,617	0	0	3.875	4.159	AO	10,560	31,000	05/19/2023	04/30/2025
91282C-HD-6	US Treasury Note	..SD.			1.A	791,938	99.6480	797,184	800,000	794,023	0	2,086	0	0	4.250	4.804	MN	2,973	17,000	06/28/2023	05/31/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					31,454,680	XXX	29,359,685	31,970,000	31,596,508	0	125,913	0	0	XXX	XXX	XXX	205,131	547,183	XXX	XXX
0109999999	Total - U.S. Government Bonds					31,454,680	XXX	29,359,685	31,970,000	31,596,508	0	125,913	0	0	XXX	XXX	XXX	205,131	547,183	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-OR-2	CALIFORNIA ST GO Cont Call			2	1.C FE	2,632,640	114.4050	2,288,100	2,000,000	2,374,430	0	(61,665)	0	0	5.000	1.580	AO	25,000	100,000	09/06/2019	10/01/2032
13063D-ZM-3	CALIFORNIA ST GO Non Call				1.C FE	3,343,525	112.3310	2,808,275	2,500,000	3,019,159	0	(105,382)	0	0	5.000	0.630	MN	20,833	125,000	11/24/2020	11/01/2028
917542-XA-5	UTAH ST GO Non Call				1.A FE	2,996,760	106.1210	2,546,904	2,400,000	2,648,370	0	(97,951)	0	0	5.000	0.810	JJ	60,000	120,000	05/15/2020	07/01/2026
93974D-UF-3	WASHINGTON ST GO Cont Call			2	1.B FE	2,516,020	104.5900	2,091,800	2,000,000	2,113,401	0	(54,956)	0	0	5.000	2.091	JJ	50,000	100,000	02/17/2016	07/01/2027
93974E-JE-7	WASHINGTON ST GO Cont Call			2	1.B FE	2,293,520	112.5120	2,250,240	2,000,000	2,246,256	0	(33,448)	0	0	5.000	2.930	FA	41,667	100,000	07/27/2022	08/01/2038
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					13,782,465	XXX	11,985,319	10,900,000	12,401,616	0	(353,402)	0	0	XXX	XXX	XXX	197,500	545,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					13,782,465	XXX	11,985,319	10,900,000	12,401,616	0	(353,402)	0	0	XXX	XXX	XXX	197,500	545,000	XXX	XXX
167560-VT-5	CHICAGO IL MET W GO Non Call				1.B FE	1,966,155	116.0230	1,740,345	1,500,000	1,863,657	0	(49,881)	0	0	5.000	1.320	JD	6,250	75,000	11/17/2021	12/01/2030
582112-TL-0	MET GOVT NASHVIL GO Cont Call			2	1.B FE	3,679,601	104.3450	3,683,379	3,530,000	3,653,463	0	(25,150)	0	0	4.000	3.160	JJ	70,600	141,200	12/14/2022	07/01/2034
598223-TQ-8	MIDWAY TX INDEP GO Cont Call			2	1.A FE	1,605,780	113.8610	1,366,332	1,200,000	1,447,978	0	(42,403)	0	0	5.000	1.189	FA	22,667	60,000	02/26/2020	08/15/2030
64966L-W2-3	NEW YORK NY GO Cont Call			2	1.C FE	3,569,700	103.4150	3,102,450	3,000,000	3,102,011	0	(62,143)	0	0	5.000	2.790	FA	62,500	150,000	09/03/2015	08/01/2027
64966Q-MB-3	NEW YORK NY GO Non Call				1.C FE	1,262,790	108.8540	1,088,540	1,000,000	1,138,590	0	(37,856)	0	0	5.000	1.040	FA	20,833	50,000	08/28/2020	08/01/2027
79623P-DA-0	SAN ANTONIO TX GO Bond Call			2	1.A FE	2,267,808	112.8630	1,975,103	1,750,000	2,052,299	0	(51,116)	0	0	5.000	1.740	FA	36,458	87,500	08/14/2019	08/01/2033
833715-GM-1	SOCORRO TX INDEP GO Cont Call			2	1.A FE	1,221,040	105.3440	1,035,440	1,000,000	1,136,086	0	(23,055)	0	0	4.000	1.469	FA	15,111	40,000	02/28/2020	08/15/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					15,572,874	XXX	14,009,589	12,980,000	14,394,444	0	(291,604)	0	0	XXX	XXX	XXX	234,419	603,700	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					15,572,874	XXX	14,009,589	12,980,000	14,394,444	0	(291,604)	0	0	XXX	XXX	XXX	234,419	603,700	XXX	XXX
010609-FF-7	ALABAMA ST PUBLIC SCH & CLG AU Rev Bond Non Call				1.B FE	2,573,200	109.7110	2,194,220	2,000,000	2,318,036	0	(81,366)	0	0	5.000	0.780	MN	16,667	100,000	10/23/2020	11/01/2027
010685-KV-6	ALACHUA CNTY FL Rev Bond Cont Call			2	1.G FE	3,791,670	108.6580	3,259,740	3,000,000	3,483,367	0	(75,970)	0	0	5.000	2.090	JD	12,500	150,000	10/03/2019	12/01/2030
02765U-QL-1	AMERICAN MUNI PWR-OHIO INC OH Rev Bond Cont Call			2	1.F FE	1,264,530	113.1200	1,131,200	1,000,000	1,198,778	0	(30,688)	0	0	5.000	1.581	FA	18,889	50,000	10/21/2021	02/15/2031
051595-BZ-8	AURORA CO WTR REVENUE Rev Bond Non Call				1.B FE	1,006,978	104.6210	1,045,156	1,265,000	1,019,558	0	12,580	0	0	1.698	4.778	FA	8,950	10,740	07/07/2023	08/01/2031
091096-NF-0	BIRMINGHAM AL WT Rev Bond Non Call				1.C FE	300,000	95.8410	287,523	300,000	300,000	0	0	0	0	2.463	2.463	JJ	3,695	7,389	11/06/2019	01/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
161036-RG-5	CHARLOTTE NC ARPT REVENUE Rev Bond Non Call				1.D FE	1,753,545	113.2470	1,500,523	1,325,000	1,617,475	0	(51,677)	0	0	5.000	0.880	JJ	33,125	66,250	04/22/2021	07/01/2029
196632-U9-2	COLORADO SPRINGS Rev Bond Non Call				1.C FE	1,613,690	104.3110	1,356,043	1,300,000	1,412,617	0	(59,853)	0	0	5.000	0.350	MM	8,306	65,000	07/29/2020	11/15/2025
196711-TT-2	COLORADO ST COPS Rev Bond Non Call				1.D FE	1,414,109	115.8260	1,216,173	1,050,000	1,319,399	0	(36,997)	0	0	5.000	1.150	JD	2,333	52,500	05/20/2021	12/15/2030
207758-ZN-6	CONNECTICUT ST SPL TAX OBLIG R Rev Bond Non Call				1.C FE	1,688,078	108.1920	1,514,688	1,400,000	1,543,274	0	(41,302)	0	0	5.000	1.820	MM	11,667	70,000	05/20/2020	05/01/2027
207758-ZW-6	CONNECTICUT ST SPL TAX OBLIG R Rev Bond Cont Call			2	1.C FE	2,331,060	115.0190	2,300,380	2,000,000	2,276,050	0	(39,550)	0	0	5.000	2.620	MM	16,667	100,000	08/04/2022	05/01/2034
3130AT-U0-8	FHLB Note				1.B FE	698,776	99.8870	699,209	700,000	699,805	0	1,029	0	0	4.750	4.905	MS	10,437	28,078	01/05/2023	03/08/2024
3133EP-BF-1	FEDERAL FARM CREDIT BANK Agency Note				1.B FE	999,800	99.8820	998,820	1,000,000	999,913	0	113	0	0	4.875	4.889	FA	17,604	24,375	02/13/2023	08/21/2024
41422E-FP-3	HARRIS CNTY TX II Rev Bond Non Call				1.B FE	1,914,840	104.0800	1,561,200	1,500,000	1,585,557	0	(45,477)	0	0	5.000	1.820	MM	12,500	75,000	04/14/2016	11/01/2025
41422E-JS-3	HARRIS CNTY TX II Rev Bond Cont Call			2	1.A FE	1,564,668	111.6970	1,340,364	1,200,000	1,418,252	0	(35,262)	0	0	5.000	1.710	MM	10,000	60,000	09/05/2019	11/01/2035
45506D-SR-2	INDIANA ST FIN A Rev Bond Cont Call			2	1.A FE	1,936,395	111.9970	1,679,955	1,500,000	1,746,430	0	(46,137)	0	0	5.000	1.621	FA	31,250	75,000	10/04/2019	02/01/2032
474176-KX-1	JEFFERSON LA SAL Rev Bond Non Call				1.E FE	3,109,990	110.5450	2,680,716	2,425,000	2,804,558	0	(73,465)	0	0	5.000	1.670	JD	10,104	121,250	09/11/2019	12/01/2028
47770V-BR-0	JOBSHIO BEVERAGE SYS STWD LIO Rev Bond Non Call				1.D FE	1,710,765	99.2590	1,737,033	1,750,000	1,712,353	0	1,588	0	0	4.433	4.729	JJ	38,789	0	07/10/2023	01/01/2033
544445-GL-7	LOS ANGELES CA DEPT OF ARPTS A Rev Bond Non Call				1.D FE	2,022,370	107.9960	1,868,331	1,730,000	1,875,152	0	(30,669)	0	0	5.000	2.940	MM	11,053	86,500	11/28/2018	05/15/2028
54627R-AS-9	LOUISIANA ST LOCAL GOVT ENVRNM Rev Bond Non Call				1.A FE	3,532,725	102.4130	3,584,455	3,500,000	3,532,360	0	(365)	0	0	5.048	4.937	JD	14,723	118,768	06/27/2023	12/01/2034
55123T-BC-5	LYNCHBURG VA ECO Rev Bond Non Call				1.G FE	1,241,000	109.5550	1,068,161	975,000	1,174,429	0	(31,611)	0	0	5.000	1.430	JJ	24,375	48,750	01/05/2021	01/01/2030
57563C-ES-7	MASSACHUSETTS ST Rev Bond Cont Call			2	1.E FE	3,126,600	111.2060	2,780,150	2,500,000	2,855,082	0	(66,873)	0	0	5.000	2.001	JJ	62,500	125,000	10/03/2019	01/01/2034
592190-NX-6	MET NASHVILLE TN ARPT AUTH ARP Rev Bond Cont Call			2	1.F FE	2,526,320	110.0180	2,200,360	2,000,000	2,338,766	0	(47,991)	0	0	5.000	2.190	JJ	50,000	100,000	12/06/2019	07/01/2032
64990E-Y4-3	NEW YORK ST DORM Rev Bond Non Call				1.B FE	3,637,020	102.6410	3,079,230	3,000,000	3,089,028	0	(71,932)	0	0	5.000	2.480	MS	44,167	150,000	09/05/2019	03/15/2025
66285W-PD-2	N TX TOLLWAY AUT Rev Bond Non Call				1.D FE	2,356,940	102.0760	2,041,520	2,000,000	2,043,072	0	(41,891)	0	0	5.000	2.801	JJ	50,000	100,000	09/11/2015	01/01/2025
73358W-ZY-3	PORT AUTH OF NEW YORK & NEW JE Rev Bond Non Call				1.D FE	4,599,511	103.1780	3,765,997	3,650,000	3,840,374	0	(105,893)	0	0	5.000	1.951	AO	45,625	182,500	05/06/2016	10/01/2025
79467B-EG-6	SALES TAX SECURITIZATION CORP Rev Bond Non Call				1.D FE	2,608,699	114.5360	2,428,163	2,120,000	2,510,955	0	(51,756)	0	0	5.000	2.131	JJ	53,000	106,000	05/27/2022	01/01/2031
795576-GX-9	SALT LAKE CITY U Rev Bond Non Call				1.E FE	3,398,460	106.0810	3,182,430	3,000,000	3,174,403	0	(46,341)	0	0	5.000	3.230	JJ	75,000	150,000	10/18/2018	07/01/2027
79625G-BH-5	SAN ANTONIO TX E Rev Bond Non Call				1.D FE	3,053,050	106.1320	2,653,300	2,500,000	2,810,006	0	(58,324)	0	0	4.000	1.460	FA	41,667	100,000	08/22/2019	02/01/2029
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call				1.D FE	2,534,920	106.2550	2,125,100	2,000,000	2,241,279	0	(86,735)	0	0	5.000	0.570	AO	25,000	100,000	07/15/2020	10/01/2026
914455-TL-4	UNIV OF MICHIGAN Rev Bond Non Call				1.A FE	4,507,195	108.1030	3,783,605	3,500,000	3,987,349	0	(147,733)	0	0	5.000	0.660	AO	43,750	175,000	06/10/2020	04/01/2027
915260-CX-9	UNIV HOSPS & CLI Rev Bond Cont Call			2	1.D FE	2,014,218	110.7300	1,993,140	1,800,000	1,964,023	0	(31,710)	0	0	5.000	2.930	AO	22,500	90,000	05/25/2022	04/01/2030
91802R-CL-1	UTILITY DEBT SEC Rev Bond Cont Call			2	1.A FE	1,845,968	105.9240	1,694,784	1,600,000	1,684,837	0	(32,975)	0	0	5.000	2.750	JD	3,556	80,000	10/30/2018	06/15/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					72,677,090	XXX	64,751,669	60,590,000	66,576,537	0	(1,455,233)	0	0	XXX	XXX	XXX	830,399	2,768,100	XXX	XXX
31287X-GH-3	FHLMC Pool C70200 MBS			4	1.A	192,990	105.8950	198,776	187,711	191,221	0	1,415	0	0	6.500	5.664	MON	1,017	12,201	09/02/2002	08/01/2032
3128M8-RV-8	FHLMC Pool G06500 MBS			4	1.A	462,916	97.6560	422,092	432,222	458,469	0	(1,434)	0	0	4.000	2.733	MON	1,441	17,289	06/07/2017	04/01/2041
3128MJ-2S-8	FHLMC Pool G08784 MBS			4	1.A	148,612	93.6570	135,460	144,634	148,279	0	(129)	0	0	3.500	3.115	MON	422	5,062	06/17/2019	10/01/2047
3128MJ-4A-5	FHLMC Pool G08816 MBS			4	1.A	194,595	93.5680	180,695	193,116	194,478	0	(34)	0	0	3.500	3.380	MON	563	6,759	03/19/2019	06/01/2048
3128MJ-6T-2	FHLMC Pool G08881 MBS			4	1.A	127,858	93.3160	116,402	127,649	127,649	0	(104)	0	0	3.500	3.134	MON	364	4,366	06/01/2019	06/01/2049
3128MJ-VZ-0	FHLMC Pool G08631 MBS			4	1.A	213,109	91.6820	191,229	208,579	212,269	0	(239)	0	0	3.000	2.741	MON	521	6,257	04/07/2015	03/01/2045
3128MJ-X0-8	FHLMC Pool G08686 MBS			4	1.A	174,900	91.5900	159,369	174,003	174,800	0	(32)	0	0	3.000	2.929	MON	435	5,220	05/29/2019	01/01/2046
3128MJ-Y6-1	FHLMC Pool G08732 MBS			4	1.A	211,134	90.7950	189,870	209,120	210,904	0	(85)	0	0	3.000	2.884	MON	523	6,274	06/11/2019	01/01/2046
3128PS-WT-0	FHLMC Pool J13358 MBS			4	1.A	3,438	100.6790	3,199	3,177	3,206	0	(19)	0	0	5.000	3.795	MON	13	159	05/17/2011	10/01/2025
3128PU-WF-5	FHLMC Pool J15146 MBS			4	1.A	11,869	99.7070	11,133	11,166	11,268	0	(50)	0	0	4.500	3.574	MON	42	502	05/16/2011	04/01/2026
31292L-YA-7	FHLMC Pool C04305 MBS			4	1.A	43,663	92.2250	38,615	41,870	43,197	0	(130)	0	0	3.000	2.534	MON	105	1,256	12/18/2012	10/01/2042
312945-SK-5	FHLMC Pool A96822 MBS			4	1.A	160,589	97.5740	148,129	151,813	158,934	0	(941)	0	0	4.000	3.213	MON	506	6,073	04/27/2017	02/01/2041
31307B-PH-7	FHLMC Pool J23124 MBS			4	1.A	201,202	96.1800	196,012	203,798	202,310	0	246	0	0	2.500	2.848	MON	425	5,095	02/28/2019	04/01/2028
3131XY-WF-2	FHLMC Pool ZM5146 MBS			4	1.A	127,776	96.4450	114,436	118,654	127,400	0	(349)	0	0	4.000	3.104	MON	396	4,746	08/18/2020	12/01/2047
3132AE-KN-5	FHLMC Pool ZT2101 MBS			4	1.A	142,464	90.1880	126,859	140,661	142,283	0	(61)	0	0	3.000	2.896	MON	352	4,220	07/23/2019	04/01/2048
3132DM-B9-5	FHLMC Pool SD0064 MBS			4	1.A	315,841	94.6190	284,614	300,801	314,534	0	(315)	0	0	3.500	2.759	MON	877	10,528	08/23/2019	03/01/2046
3132DD-CC-8	FHLMC Pool SD2767 MBS			4	1.A	575,055	100.7630	572,289	567,956	574,964	0	(92)	0	0	5.000	4.837	MON	2,366	18,932	04/25/2023	05/01/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31320Q-PP-5	FHLMC Pool SD3130 MBS		4		1.A	5,510,163	100.9220	5,540,391	5,489,790	5,509,891	0	(271)	0	0	5.500	5.451	MON	25,162	150,969	06/26/2023	06/01/2053
31320Q-RZ-1	FHLMC Pool SD3204 MBS		4		1.A	5,384,226	100.7980	5,403,559	5,360,772	5,383,927	0	(299)	0	0	5.500	5.446	MON	24,570	147,421	06/28/2023	07/01/2053
31320Q-TK-2	FHLMC Pool SD3254 MBS		4		1.A	5,691,871	99.0600	5,724,235	5,778,549	5,692,529	0	657	0	0	5.000	5.177	MON	24,077	144,464	06/27/2023	06/01/2053
31320V-3W-3	FHLMC Pool SD8013 MBS		4		1.A	336,383	98.3770	313,255	318,422	335,386	0	(315)	0	0	4.500	3.451	MON	1,194	14,329	10/01/2019	09/01/2049
31320V-7D-1	FHLMC Pool SD8092 MBS		4		1.A	534,426	89.1670	453,907	509,053	533,168	0	(584)	0	0	3.000	2.331	MON	1,273	15,272	05/10/2021	09/01/2050
31320V-JF-0	FHLMC Pool Q09862 MBS		4		1.A	108,225	94.9160	96,101	101,249	105,945	0	(172)	0	0	3.500	2.930	MON	295	3,544	09/04/2012	08/01/2042
31320H-M4-1	FHLMC Pool Q13979 MBS		4		1.A	81,270	91.6750	71,168	77,631	81,031	0	907	0	0	3.000	0.991	MON	194	2,329	12/17/2012	12/01/2042
31320L-BR-3	FHLMC Pool Q30047 MBS		4		1.A	27,440	93.9850	24,910	26,504	27,214	0	(157)	0	0	3.500	3.208	MON	77	928	12/09/2015	11/01/2044
31320G-VL-8	FHLMC Pool Q43318 MBS		4		1.A	324,133	91.5280	284,046	310,337	321,927	0	(1,522)	0	0	3.000	2.515	MON	776	9,310	09/08/2016	09/01/2046
31320V-DB-6	FHLMC Pool Q52797 MBS		4		1.A	428,902	93.5690	382,265	408,539	427,157	0	(973)	0	0	3.500	2.896	MON	1,192	14,299	02/12/2020	12/01/2047
31320Y-1V-4	FHLMC Pool Q57923 MBS		4		1.A	90,827	96.4360	85,197	88,346	90,599	0	(88)	0	0	4.000	3.650	MON	294	3,534	04/02/2019	08/01/2048
31335B-4P-8	FHLMC Pool G61730 MBS		4		1.A	224,134	92.1860	205,543	222,966	223,981	0	(57)	0	0	3.000	2.942	MON	557	6,689	03/27/2019	09/01/2046
3133AN-DA-9	FHLMC Pool Q03697 MBS		4		1.A	854,966	82.4830	694,672	842,201	854,021	0	(484)	0	0	2.000	1.873	MON	1,404	16,844	07/09/2021	06/01/2051
3133KG-TR-9	FHLMC Pool RA1460 MBS		4		1.A	738,008	89.7200	648,838	723,178	737,060	0	(274)	0	0	3.000	2.683	MON	1,808	21,695	09/27/2019	10/01/2049
3133KH-B5-4	FHLMC Pool RA1860 MBS		4		1.A	404,702	89.6270	345,092	403,012	385,030	0	(1,131)	0	0	3.000	2.500	MON	963	11,551	06/24/2020	12/01/2049
3133KH-CP-9	FHLMC Pool RA1878 MBS		4		1.A	401,602	93.1880	359,471	385,750	400,406	0	(708)	0	0	3.500	2.995	MON	1,125	13,501	02/11/2020	12/01/2049
3133KH-XH-4	FHLMC Pool RA2480 MBS		4		1.A	309,001	85.6820	254,175	296,649	308,240	0	(377)	0	0	2.500	1.964	MON	618	7,416	06/24/2020	07/01/2050
3133KH-AH-2	FHLMC Pool RA3608 MBS		4		1.A	656,732	85.7140	533,563	622,495	654,784	0	(938)	0	0	2.500	1.803	MON	1,297	15,562	09/25/2020	09/01/2050
3133KH-D6-3	FHLMC Pool RA3725 MBS		4		1.A	1,460,644	82.2690	1,161,107	1,411,357	1,456,448	0	(1,602)	0	0	2.000	1.685	MON	2,352	28,227	09/21/2020	10/01/2050
3133KH-ZN-2	FHLMC Pool RA4349 MBS		4		1.A	703,140	86.0950	581,910	675,893	701,593	0	(756)	0	0	2.500	2.035	MON	1,408	16,897	05/10/2021	01/01/2051
3133KH-NH-3	FHLMC Pool RA9392 MBS		4		1.A	5,618,983	99.0320	5,641,962	5,697,095	5,619,490	0	507	0	0	5.000	5.174	MON	23,738	142,427	06/28/2023	07/01/2053
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS		4		1.A	184,474	94.2840	167,064	177,192	180,210	0	89	0	0	3.000	2.655	MON	443	5,316	04/09/2015	04/25/2045
31374T-VR-7	FNMA Pool 323824 MBS		4		1.A	213	99.8980	210	211	211	0	0	0	0	8.000	7.737	MON	1	17	10/26/1999	05/01/2029
31378X-RG-3	FNMA Pool 411887 MBS		4		1.A	208	101.8690	209	205	205	0	0	0	0	8.000	7.940	MON	1	16	10/26/1999	09/01/2027
3138A2-BQ-1	FNMA Pool AH0946 MBS		4		1.A	42,739	97.6450	39,704	40,662	42,350	0	48	0	0	4.000	3.063	MON	136	1,626	06/11/2013	12/01/2040
3138A6-Y2-0	FNMA Pool AH5228 MBS		4		1.A	14,580	97.4590	13,520	13,873	13,987	0	(120)	0	0	3.500	2.469	MON	40	486	09/15/2011	01/01/2026
3138AW-EN-9	FNMA Pool AJ4640 MBS		4		1.A	62,283	97.6450	57,620	59,009	61,319	0	(744)	0	0	4.000	3.432	MON	197	2,361	06/10/2013	10/01/2041
3138E1-MQ-7	FNMA Pool AJ8466 MBS		4		1.A	271,192	99.8600	248,131	248,479	264,667	0	(5,520)	0	0	4.500	3.701	MON	932	11,182	10/19/2015	12/01/2041
3138EE-7J-2	FNMA Pool AK9896 MBS		4		1.A	161,722	94.8050	143,690	151,563	160,999	0	2,357	0	0	3.500	0.335	MON	442	5,305	09/04/2012	07/01/2042
3138EM-Y3-9	FNMA Pool AL5229 MBS		4		1.A	118,226	101.6050	108,203	106,495	115,276	0	(1,225)	0	0	5.000	4.051	MON	444	5,325	09/04/2012	01/01/2044
3138EN-LE-7	FNMA Pool AL5724 MBS		4		1.A	196,390	99.3660	179,391	180,537	194,363	0	(584)	0	0	4.500	3.063	MON	677	8,124	01/14/2016	10/01/2044
3138EN-QA-0	FNMA Pool AI5848 MBS		4		1.A	230,380	97.0350	217,781	224,436	229,638	0	(378)	0	0	4.000	3.610	MON	748	8,977	09/06/2018	09/01/2044
3138EQ-K8-4	FNMA Pool AL7518 MBS		4		1.A	111,174	93.9000	97,849	104,206	110,132	0	(515)	0	0	3.500	2.654	MON	304	3,647	07/21/2016	10/01/2045
3138EQ-MU-3	FNMA Pool AL7570 MBS		4		1.A	429,621	97.4380	391,170	401,456	425,789	0	79	0	0	4.000	2.786	MON	1,338	16,058	06/07/2017	07/01/2042
3138ER-FX-3	FNMA Pool AL9181 MBS		4		1.A	660,879	91.2150	581,819	637,856	658,375	0	(606)	0	0	3.000	2.399	MON	1,595	19,136	11/04/2016	10/01/2046
3138MA-E3-2	FNMA Pool AP1053 MBS		4		1.A	258,233	94.5980	228,903	241,975	252,636	0	(817)	0	0	3.500	2.965	MON	706	8,469	09/04/2012	07/01/2042
3138MA-TC-6	FNMA Pool AP1446 MBS		4		1.A	97,766	94.8250	86,655	91,383	97,263	0	1,470	0	0	3.500	0.746	MON	267	3,199	09/05/2012	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS		4		1.A	70,089	94.5640	61,799	65,351	68,502	0	(121)	0	0	3.500	2.905	MON	191	2,287	09/05/2012	08/01/2042
3138MN-5P-1	FNMA Pool AQ7153 MBS		4		1.A	318,683	92.3480	285,553	309,214	316,262	0	(1,264)	0	0	3.000	2.714	MON	773	9,276	05/16/2016	01/01/2043
3138MS-A4-1	FNMA Pool AQ9926 MBS		4		1.A	73,267	92.0580	64,131	69,664	72,018	0	(176)	0	0	3.000	2.609	MON	174	2,090	12/17/2012	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS		4		1.A	12,662	93.5220	11,280	12,061	12,476	0	(17)	0	0	3.000	2.556	MON	30	362	12/17/2012	12/01/2042
3138WB-EL-5	FNMA Pool AS1938 MBS		4		1.A	222,541	101.3600	201,963	199,253	217,299	0	(4,244)	0	0	5.000	3.842	MON	830	9,963	05/15/2015	03/01/2044
3138WIF-HS-8	FNMA Pool AS5640 MBS		4		1.A	397,577	93.8310	355,814	379,209	394,723	0	(904)	0	0	3.500	2.879	MON	1,106	13,272	03/23/2016	08/01/2045
3138WIG-YP-3	FNMA Pool AS7017 MBS		4		1.A	371,091	93.4440	328,587	351,641	366,792	0	(641)	0	0	3.500	3.043	MON	1,026	12,307	05/02/2016	04/01/2046
3138WIK-XE-0	FNMA Pool AS9676 MBS		4		1.A	263,765	96.5300	241,804	250,497	262,885	0	(181)	0	0	4.000	3.121	MON	835	10,020	07/30/2019	05/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31381L-BN-2	FNMA Pool AS9944 MBS		4		1.A	619,814	.93	9650	554,219	589,817	.617,238	.0	(269)	.0	3.500	2.805	MON	1,720	20,644	08/21/2019	07/01/2047
31381V-RB-9	FNMA Pool AT7681 MBS		4		1.A	1,063,484	.92	0520	948,000	1,029,853	1,059,189	.0	(1,231)	.0	3.000	2.574	MON	2,575	30,896	09/27/2019	06/01/2043
3138X9-WIS-4	FNMA Pool AU9656 MBS		4		1.A	190,929	.99	3660	174,905	176,022	187,063	.0	(510)	.0	4.500	3.784	MON	660	7,921	11/13/2015	09/01/2043
3138YA-FD-2	FNMA Pool AX8263 MBS		4		1.A	146,718	.96	5310	132,984	137,763	144,412	.0	(280)	.0	4.000	3.483	MON	459	5,511	07/28/2015	12/01/2044
3138YK-M7-5	FNMA Pool AY5781 MBS		4		1.A	278,772	.96	5300	252,454	261,528	274,336	.0	(547)	.0	4.000	3.491	MON	872	10,461	07/07/2015	05/01/2045
3138YN-MS-3	FNMA Pool AY8468 MBS		4		1.A	356,391	.96	5290	322,456	334,052	350,924	.0	(707)	.0	4.000	3.473	MON	1,114	13,362	11/05/2015	08/01/2045
3138YR-RW-0	FNMA Pool AZ0500 MBS		4		1.A	200,510	.91	5530	175,931	192,163	200,028	.0	(27)	.0	3.000	0.818	MON	480	5,765	08/05/2016	06/01/2045
3138YV-4G-1	FNMA Pool AZ4422 MBS		4		1.A	159,513	.96	4370	145,165	150,528	157,218	.0	(294)	.0	4.000	3.540	MON	502	6,021	07/13/2015	07/01/2045
31406B-A8-3	FNMA Pool 804731 MBS		4		1.A	76,189	103	9890	76,136	73,215	74,459	.0	(115)	.0	6.000	5.635	MON	366	4,393	01/21/2005	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS		4		1.A	44,388	103	6290	44,222	42,674	43,367	.0	(64)	.0	6.000	5.658	MON	213	2,560	01/24/2005	01/01/2035
31406F-S8-5	FNMA Pool 808843 MBS		4		1.A	44,214	103	9910	44,197	42,501	43,183	.0	(68)	.0	6.000	5.666	MON	213	2,550	01/21/2005	01/01/2035
31407H-2C-9	FNMA Pool 831571 MBS		4		1.A	18,382	104	5250	19,497	18,653	18,462	.0	12	.0	6.000	6.207	MON	93	1,119	07/11/2006	07/01/2036
3140E4-JU-2	FNMA Pool BA0274 MBS		4		1.A	161,641	.93	4430	144,279	154,403	159,790	.0	(1,395)	.0	3.500	3.148	MON	450	5,404	10/06/2015	10/01/2045
3140F5-DT-7	FNMA Pool BC9113 MBS		4		1.A	222,159	.94	2510	195,575	207,504	218,873	.0	(477)	.0	3.500	2.952	MON	605	7,263	08/12/2016	05/01/2046
3140F9-RX-5	FNMA Pool BD2301 MBS		4		1.A	419,299	.91	5600	368,206	402,145	415,397	.0	(578)	.0	3.000	2.668	MON	1,005	12,064	08/05/2016	06/01/2046
3140FM-U4-6	FNMA Pool BE2402 MBS		4		1.A	851,469	.93	8550	767,255	817,492	844,436	.0	(1,189)	.0	3.500	3.181	MON	2,384	28,612	06/07/2017	11/01/2046
3140FP-6R-5	FNMA Pool BE4479 MBS		4		1.A	372,505	.93	4380	334,374	357,855	369,620	.0	(434)	.0	3.500	3.167	MON	1,044	12,525	06/07/2017	12/01/2046
3140FU-YU-6	FNMA Pool BE8822 MBS		4		1.A	625,847	.94	2570	570,212	604,957	624,553	.0	(185)	.0	3.500	2.651	MON	1,764	21,174	07/14/2017	07/01/2047
3140GU-MN-4	FNMA Pool BH5764 MBS		4		1.A	261,447	.98	9020	239,839	242,501	259,801	.0	(1,056)	.0	4.500	3.482	MON	909	10,912	08/14/2019	11/01/2047
3140H1-HJ-5	FNMA Pool BJ0648 MBS		4		1.A	196,631	.93	4420	183,463	196,340	196,567	.0	(25)	.0	3.500	3.468	MON	573	6,872	04/06/2018	03/01/2048
3140J5-FG-9	FNMA Pool BM1066 MBS		4		1.A	427,236	.96	5300	402,169	416,625	426,096	.0	(542)	.0	4.000	3.668	MON	1,389	16,665	02/13/2019	02/01/2047
3140J8-VQ-3	FNMA Pool BM4222 MBS		4		1.A	667,896	.92	0610	597,283	648,787	665,534	.0	(900)	.0	3.000	2.616	MON	1,622	19,464	09/23/2019	01/01/2044
3140J9-LL-3	FNMA Pool BM4830 MBS		4		1.A	385,835	.93	7550	346,059	369,110	384,452	.0	(283)	.0	3.500	2.845	MON	1,077	12,919	08/26/2019	02/01/2047
3140J9-OR-5	FNMA Pool BM4963 MBS		4		1.A	268,914	.90	8300	238,498	262,576	268,261	.0	(209)	.0	3.000	2.730	MON	656	7,877	10/11/2019	05/01/2048
3140J9-SN-2	FNMA Pool BM5024 MBS		4		1.A	247,195	.90	2000	217,846	241,515	246,731	.0	(180)	.0	3.000	2.687	MON	604	7,245	01/07/2020	11/01/2048
3140J9-U8-2	FNMA Pool BM5106 MBS		4		1.A	197,015	.98	7370	181,377	183,697	196,442	.0	(106)	.0	4.500	3.041	MON	689	8,266	07/30/2019	12/01/2048
3140JA-FG-8	FNMA Pool BM5566 MBS		4		1.A	181,974	.98	8710	170,920	172,871	181,396	.0	(94)	.0	4.500	3.648	MON	648	7,779	04/24/2019	02/01/2049
3140JA-PG-7	FNMA Pool BM5822 MBS		4		1.A	258,836	.90	8300	232,810	256,313	258,574	.0	(85)	.0	3.000	2.874	MON	641	7,689	06/19/2019	11/01/2048
3140JH-B8-5	FNMA Pool BN0962 MBS		4		1.A	76,985	.96	2610	71,181	73,946	76,593	.0	(109)	.0	4.000	3.667	MON	246	2,958	08/22/2019	12/01/2048
3140QA-AJ-9	FNMA Pool CA2708 MBS		4		1.A	182,072	.96	0340	170,944	178,004	181,732	.0	(181)	.0	4.000	3.647	MON	593	7,120	02/12/2019	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS		4		1.A	685,742	.89	4640	581,168	649,608	683,607	.0	(239)	.0	3.000	2.222	MON	1,624	19,488	05/20/2020	02/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS		4		1.A	1,178,552	.85	6960	957,707	1,117,566	1,175,244	.0	(803)	.0	2.500	1.715	MON	2,328	27,939	12/01/2020	08/01/2050
3140QE-XQ-0	FNMA Pool CA6986 MBS		4		1.A	1,466,695	.82	6280	1,167,655	1,413,150	1,462,570	.0	(1,047)	.0	2.000	1.627	MON	2,355	28,263	10/16/2020	09/01/2050
3140QE-YX-4	FNMA Pool CA7025 MBS		4		1.A	4,570,293	.87	0820	4,606,042	5,289,308	4,576,565	.0	6,272	.0	2.500	4.662	MON	11,019	66,116	06/22/2023	09/01/2050
3140QF-5E-5	FNMA Pool CA8044 MBS		4		1.A	1,404,530	.85	6950	1,141,123	1,331,604	1,399,006	.0	(2,857)	.0	2.500	2.006	MON	2,774	33,290	01/20/2021	12/01/2050
3140QF-A2-5	FNMA Pool CA7224 MBS		4		1.A	1,500,721	.82	4120	1,191,713	1,446,043	1,496,789	.0	(1,789)	.0	2.000	1.600	MON	2,410	28,921	10/15/2020	10/01/2050
3140QF-A3-3	FNMA Pool CA7225 MBS		4		1.A	1,497,990	.82	2620	1,186,669	1,442,542	1,495,074	.0	(109)	.0	2.000	1.448	MON	2,404	28,851	10/14/2020	10/01/2050
3140QF-S2-6	FNMA Pool CA7725 MBS		4		1.A	1,223,631	.85	6960	992,610	1,158,296	1,218,932	.0	(1,751)	.0	2.500	1.919	MON	2,413	28,957	12/01/2020	11/01/2050
3140QG-PK-7	FNMA Pool CA8525 MBS		4		1.A	1,338,182	.85	6950	1,084,404	1,265,420	1,333,803	.0	(1,843)	.0	2.500	1.856	MON	2,636	31,635	01/21/2021	12/01/2050
3140QG-PL-5	FNMA Pool CA8526 MBS		4		1.A	1,310,476	.85	6950	1,069,855	1,248,444	1,308,373	.0	(53)	.0	2.500	1.531	MON	2,601	31,211	02/18/2021	01/01/2051
3140QK-GB-8	FNMA Pool CB0193 MBS		4		1.A	1,461,223	.89	3610	1,229,498	1,375,876	1,457,447	.0	(1,317)	.0	3.000	2.108	MON	3,440	41,276	05/10/2021	04/01/2051
3140QK-NE-4	FNMA Pool CB0388 MBS		4		1.A	809,762	.85	6950	688,919	780,582	808,123	.0	(476)	.0	2.500	2.078	MON	1,626	19,514	05/13/2021	05/01/2051
3140QL-D2-9	FNMA Pool CB1020 MBS		4		1.A	1,720,877	.81	9460	1,388,276	1,694,141	1,719,487	.0	(378)	.0	2.000	1.807	MON	2,824	33,883	07/09/2021	07/01/2051
3140X4-D8-6	FNMA Pool FM1026 MBS		4		1.A	198,738	.93	4440	179,919	192,541	198,158	.0	(223)	.0	3.500	3.083	MON	562	6,739	06/13/2019	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS		4		1.A	152,252	.93	4420	138,228	147,930	151,870	.0	(177)	.0	3.500	3.129	MON	431	5,178	06/25/2019	11/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X4-L9-5	FNMA Pool FM1251 MBS			4	1.A	477,890	.92	431,063	468,232	476,712	.0	(456)	.0	.0	3.000	2.739	MON	1,171	14,047	07/22/2019	04/01/2045
3140X4-PB-6	FNMA Pool FM1317 MBS			4	1.A	191,148	.96	174,362	180,728	190,145	.0	(356)	.0	.0	4.000	3.361	MON	602	7,229	10/11/2019	10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS			4	1.A	351,256	.98	328,801	333,389	349,832	.0	(902)	.0	.0	4.500	3.830	MON	1,250	15,003	09/18/2019	04/01/2049
3140X6-JH-5	FNMA Pool FM2963 MBS			4	1.A	854,337	.90	727,569	806,097	851,156	.0	(1,261)	.0	.0	3.000	2.243	MON	2,015	24,183	05/20/2020	02/01/2050
3140X8-3G-0	FNMA Pool FM5298 MBS			4	1.A	968,237	.92	850,106	914,509	966,009	.0	(889)	.0	.0	3.500	2.635	MON	2,667	32,008	05/20/2021	10/01/2050
3140XC-IV-6	FNMA Pool FM8759 MBS			4	1.A	4,227,010	.86	4,230,114	4,902,658	4,233,931	.0	6,921	.0	.0	2.500	4.127	MON	10,214	61,283	06/27/2023	09/01/2051
3140XJ-D9-1	FNMA Pool FS2827 MBS			4	1.A	853,983	.95	833,027	876,020	854,426	.0	291	.0	.0	4.000	4.324	MON	2,920	35,041	09/08/2022	09/01/2052
3140XJ-KH-5	FNMA Pool FS2995 MBS			4	1.A	3,159,550	100	3,151,787	3,126,816	3,158,276	.0	(1,009)	.0	.0	5.500	5.435	MON	14,331	171,975	10/05/2022	10/01/2052
3140XK-UH-8	FNMA Pool FS4196 MBS			4	1.A	538,177	.98	533,702	541,732	538,201	.0	24	.0	.0	4.500	4.602	MON	2,031	14,221	04/25/2023	10/01/2050
3140XL-JH-2	FNMA Pool FS4763 MBS			4	1.A	1,869,700	.86	1,867,135	2,154,886	1,872,649	.0	(2,948)	.0	.0	2.500	4.049	MON	4,489	26,936	06/28/2023	06/01/2051
31416X-GJ-3	FNMA Pool AB2000 MBS			4	1.A	101,113	100	92,687	92,685	98,689	.0	(311)	.0	.0	4.500	3.630	MON	348	4,171	10/19/2015	01/01/2041
31417G-TY-2	FNMA Pool AB9566 MBS			4	1.A	497,256	.92	446,732	485,276	493,573	.0	(2,843)	.0	.0	3.000	2.803	MON	1,213	14,558	01/07/2015	06/01/2043
31418C-4G-6	FNMA Pool MA3522 MBS			4	1.A	106,203	.98	100,724	102,264	105,982	.0	(88)	.0	.0	4.500	3.752	MON	383	4,602	03/19/2019	11/01/2048
31418C-ZJ-6	FNMA Pool MA3444 MBS			4	1.A	104,643	.98	99,076	100,777	104,362	.0	(111)	.0	.0	4.500	3.897	MON	378	4,535	03/18/2019	08/01/2048
31418D-C7-5	FNMA Pool AB3693 MBS			4	1.A	88,458	.95	81,595	85,004	88,248	.0	(91)	.0	.0	4.000	3.340	MON	283	3,400	08/19/2019	07/01/2049
31418D-CY-6	FNMA Pool MA3686 MBS			4	1.A	217,697	.93	197,646	212,242	217,301	.0	(182)	.0	.0	3.500	3.144	MON	619	7,428	09/27/2019	06/01/2049
31418D-FT-4	FNMA Pool MA3777 MBS			4	1.A	236,908	.98	438,000	224,285	236,485	.0	(94)	.0	.0	4.500	3.078	MON	841	10,093	09/23/2019	09/01/2049
31418D-JO-6	FNMA Pool MA3870 MBS			4	1.A	492,912	.85	883,000	493,497	493,706	.0	794	.0	.0	2.500	4.434	MON	1,197	7,183	06/29/2023	11/01/2049
31418D-N7-3	FNMA Pool MA4013 MBS			4	1.A	1,464,875	.92	1,410,351	1,517,391	1,469,265	.0	2,762	.0	.0	2.500	3.247	MON	3,161	37,935	05/17/2022	05/01/2035
99652M-BL-7	Home Mac Mortgage Series 85-6 CMO (Written Off)			4	1.A	.0	.0	0	111,491	0	.0	0	.0	10.300	0.000	JAJO	.0	.0	01/06/2005	01/01/2016	
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						84,292,821	XXX	78,184,394	84,461,813	84,110,721	0	(38,785)	0	0	XXX	XXX	XXX	255,704	2,302,071	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						156,969,911	XXX	142,936,063	145,051,813	150,687,258	0	(1,494,018)	0	0	XXX	XXX	XXX	1,086,103	5,070,171	XXX	XXX
00108H-AH-3	AEP TEXAS Corp Note Call MW			2	2.A FE	767,615	.96	741,949	770,000	768,780	.0	248	.0	.0	3.950	3.989	JD	248	30,415	01/24/2019	06/01/2028
00138C-AS-7	AIG GLOBAL FUNDI Corp Note Non Call 144A			1	1.F FE	312,721	.97	321,282	329,000	321,851	.0	9,130	.0	.0	0.650	5.514	JD	77	2,133	05/23/2023	06/17/2024
00206R-KG-6	AT&T INC Corp Note Call MW			1	2.B FE	649,181	.89	579,007	650,000	649,541	.0	108	.0	.0	1.650	1.668	FA	4,469	10,725	07/27/2020	02/01/2028
00206R-KH-4	AT&T INC Corp Note Call MW			1	2.B FE	202,244	.82	165,472	200,000	201,625	.0	(191)	.0	.0	2.250	2.136	FA	1,875	4,500	09/01/2020	02/01/2032
00206R-MM-1	AT&T INC Corp Note Call MW			2	2.B FE	720,075	.81	585,558	718,000	719,734	.0	(156)	.0	.0	2.550	2.522	JD	1,526	18,309	09/03/2021	12/01/2033
002824-BF-6	ABBOTT LABS Corp Note Call MW			1	1.D FE	512,392	.98	468,279	475,000	489,849	.0	(5,321)	.0	.0	3.750	2.529	MN	1,534	17,813	07/26/2019	11/30/2026
00287Y-BV-0	ABBVIE INC Corp Note Call MW			2	1.G FE	785,789	.95	743,380	775,000	780,247	.0	(1,827)	.0	.0	2.950	2.691	MN	2,540	22,863	11/19/2020	05/01/2026
00287Y-BX-6	ABBVIE INC Corp Note Call MW			2	1.G FE	578,015	.93	539,884	635,000	581,932	.0	3,917	.0	.0	3.200	4.849	MN	2,258	10,160	06/28/2023	11/21/2029
010392-FU-7	ALABAMA POWER CO Corp Note Call MW			1	1.E FE	373,290	.80	303,109	375,000	373,832	.0	164	.0	.0	1.450	1.499	MS	1,601	5,438	08/24/2020	09/15/2030
015271-AR-0	ALEXANDRIA REAL ESTATE E Corp Note Call MW			2	2.A FE	860,453	.90	766,556	850,000	857,015	.0	(828)	.0	.0	3.375	3.248	FA	28,688	28,688	07/24/2019	08/15/2031
023135-BC-9	AMAZON.COM INC Corp Note Call MW			2	1.E FE	1,621,334	.96	1,464,976	1,525,000	1,569,689	.0	(12,593)	.0	.0	3.150	2.245	FA	17,213	48,038	09/27/2019	08/22/2027
023608-AK-8	AMEREN CORP Corp Note Call MW			1	2.B FE	1,014,066	.88	897,453	1,015,000	1,014,429	.0	130	.0	.0	1.750	1.764	MS	5,230	17,763	02/24/2021	03/15/2028
025816-CV-9	AMERICAN EXPRESS CO Corp Note Non Call			1	1.F FE	137,986	.99	136,972	138,000	137,998	.0	.7	.0	.0	3.375	3.380	MN	750	4,658	04/28/2022	05/03/2024
02665H-EJ-6	AMERICAN HONDA FINANCE Corp Note MW			1	1.G FE	799,448	100	802,824	800,000	799,607	.0	159	.0	.0	5.000	5.037	MN	4,222	19,778	05/23/2023	05/23/2025
026874-DO-7	AMERICAN INTERNATIONAL Corp Note Call MW			2	2.B FE	273,733	.96	256,602	266,000	268,259	.0	(1,563)	.0	.0	2.500	1.888	JD	18	6,650	05/27/2020	06/30/2025
026874-DR-5	AMERICAN INTERNATIONAL Corp Note Call MW			1	2.B FE	444,980	.92	488,748	490,000	490,351	.0	(4,506)	.0	.0	3.400	2.097	JD	38	13,600	09/01/2020	06/30/2030
03073E-AP-0	AMERISOURCEBERGE Corp Note Call MW			2	2.A FE	571,593	.96	530,239	550,000	560,727	.0	(2,702)	.0	.0	3.450	2.891	JD	843	18,975	10/10/2019	12/15/2027
031162-CO-1	AMGEN INC Corp Note Call MW			2	2.A FE	486,448	.95	454,053	475,000	480,463	.0	(1,424)	.0	.0	3.200	2.861	MN	2,491	15,200	07/30/2019	11/02/2027
031162-DM-9	AMGEN INC Corp Note MW			1	2.A FE	186,877	100	187,497	187,000	186,926	.0	50	.0	.0	5.250	5.285	MS	3,245	4,909	02/15/2023	03/02/2025
037833-BY-5	APPLE INC Corp Note Call MW			2	1.B FE	892,372	.97	775,960	795,000	832,052	.0	(19,355)	.0	.0	3.250	0.766	FA	9,187	25,838	11/06/2020	02/23/2026
037833-BZ-2	APPLE INC Corp Note Call MW			2	1.B FE	812,775	.95	777,208	815,000	814,370	.0	233	.0	.0	2.450	2.481	FA	8,153	19,968	07/28/2016	08/04/2026
037833-DK-3	APPLE INC Corp Note Call MW			2	1.B FE	341,897	.96	312,133	325,000	333,029	.0	(2,103)	.0	.0	3.000	2.285	MN	1,300	9,750	08/13/2019	11/13/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-DN-7	APPLE INC Corp Note Call MW	2			1.B FE	568,497	.94 2520	541,949	575,000	572,362	.0	939	.0	.0	2.050	2.227	MS	3,602	11,788	09/27/2019	09/11/2026
039483-AD-6	ARCHER-DANIELS-MIDLAND C Corp Note Call MW	2			1.F FE	464,037	.88 9450	413,594	465,000	464,132	.0	83	.0	.0	2.900	2.926	MS	4,495	13,485	02/23/2022	03/01/2032
039483-BL-5	ARCHER-DANIELS Corp Note Call MW	2			1.F FE	783,192	.95 2960	738,544	775,000	778,082	.0	(1,249)	.0	.0	2.500	2.327	FA	7,535	19,375	09/27/2019	08/11/2026
04685A-2S-9	ATHENE GLOBAL FUNDING Corp Note Non Call 144A	2			1.E FE	274,904	.99 9270	274,799	275,000	274,999	.0	32	.0	.0	0.950	0.962	JJ	1,255	2,613	01/04/2021	01/08/2024
053332-AX-0	AUTOZONE INC Corp Note Call MW	2			2.B FE	822,616	.99 2070	818,458	825,000	824,849	.0	502	.0	.0	3.125	3.188	AO	5,228	25,781	04/04/2019	04/18/2024
053332-BD-3	AUTOZONE INC Corp Note Call MW	1			2.B FE	711,816	.98 4860	702,205	713,000	711,908	.0	92	.0	.0	4.750	4.771	FA	14,111	17,310	01/23/2023	02/01/2033
05348E-BF-5	AVALONBAY COMMUN Corp Note Call MW	2			1.G FE	1,013,071	.93 3670	886,987	950,000	986,026	.0	(6,447)	.0	.0	3.300	2.513	JD	2,613	31,350	08/14/2019	06/01/2029
05565E-CD-5	BMW US CAPITAL LLC Corp Note Non Call 144A				1.F FE	739,000	100.3020	741,232	739,000	739,000	.0	.0	.0	.0	6.010	5.963	FIAN	6,001	11,506	08/08/2023	08/11/2025
06051G-FM-6	BANK OF AMER CRP Corp Note Non Call				2.A FE	505,575	.98 7270	493,635	500,000	500,702	.0	(639)	.0	.0	4.000	3.863	JJ	8,833	20,000	02/23/2015	01/22/2025
06051G-GR-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	785,021	.94 9090	735,545	775,000	779,010	.0	(1,044)	.0	.0	3.593	3.437	JJ	12,376	27,846	09/01/2017	07/21/2028
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	1,569,338	.90 7560	1,402,180	1,545,000	1,559,450	.0	(2,366)	.0	.0	3.194	3.009	JJ	21,658	49,347	08/09/2019	07/23/2030
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW	1			1.G FE	202,494	.81 8580	163,716	200,000	201,703	.0	(243)	.0	.0	1.898	1.760	JJ	1,666	3,796	09/01/2020	07/23/2031
06051G-JL-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	614,898	.81 2370	495,546	610,000	613,474	.0	(474)	.0	.0	1.922	1.833	AO	2,182	11,724	12/03/2020	10/24/2031
06051G-KK-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	389,440	.85 1220	353,256	415,000	392,926	.0	2,012	.0	.0	2.972	3.665	FA	5,036	12,334	03/29/2022	02/04/2033
06051G-KS-7	BANK OF AMER CRP Corp Note Call MW	2			2.B FE	250,000	.99 3730	248,433	250,000	250,000	.0	.0	.0	.0	3.841	3.055	AO	1,760	9,603	08/09/2021	04/25/2025
097023-BX-2	BOEING CO Corp Note Call MW	2			2.C FE	914,598	.93 9860	878,769	935,000	925,656	.0	2,046	.0	.0	3.250	3.510	MS	10,129	30,388	02/21/2018	03/01/2028
103730-AE-0	BP CAP MKTS AMER Corp Note Call	2			1.F FE	333,600	.99 4880	298,464	300,000	318,163	.0	(3,651)	.0	.0	4.234	2.819	MN	1,941	12,702	07/24/2019	11/06/2028
110122-CP-1	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	494,418	.94 9000	450,775	475,000	487,347	.0	(2,118)	.0	.0	3.400	2.870	JJ	6,953	16,150	07/17/2020	07/26/2029
110122-DN-5	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	849,465	.93 3570	793,535	850,000	849,797	.0	107	.0	.0	0.750	0.763	MN	850	6,375	11/16/2020	11/13/2025
126650-CX-6	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	907,065	.98 3660	904,967	920,000	913,857	.0	1,290	.0	.0	4.300	4.475	MS	10,549	39,560	03/06/2018	03/25/2028
126650-DR-8	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	412,381	.82 8350	343,765	415,000	412,950	.0	241	.0	.0	2.125	2.195	MS	2,597	8,819	08/09/2021	09/15/2031
126650-DX-5	CVS HEALTH CORP Corp Note Call MW	1			2.B FE	328,822	102.6210	338,649	330,000	328,930	.0	108	.0	.0	5.250	5.305	JJ	10,058	.0	05/30/2023	01/30/2031
133131-AX-0	CAMDEN PROPERTY TRUST Corp Note Call MW	2			1.G FE	510,705	.92 2100	461,050	500,000	506,181	.0	(1,079)	.0	.0	3.150	2.893	JJ	7,875	15,750	07/30/2019	07/01/2029
14040H-BJ-3	CAPITAL ONE FINANCIAL CO Corp Note Call	2			2.B FE	967,113	.98 1220	883,098	900,000	921,315	.0	(11,760)	.0	.0	4.200	2.798	AO	6,510	37,800	12/09/2019	10/29/2025
15189T-AX-5	CENTERPOINT ENER Corp Note Call MW	2			2.B FE	448,214	.88 5470	398,462	450,000	448,892	.0	161	.0	.0	2.950	2.994	MS	4,425	13,275	08/12/2019	03/01/2030
17275R-BL-5	CISCO SYSTEMS Corp Note Call MW	2			1.D FE	1,008,043	.95 3930	930,082	975,000	987,367	.0	(4,875)	.0	.0	2.500	1.967	MS	6,839	24,375	08/14/2019	09/20/2026
172967-LD-1	CITIGROUP INC Corp Note Call MW	2			1.G FE	500,000	.96 7540	483,770	500,000	500,000	.0	.0	.0	.0	3.887	3.887	JJ	9,232	19,435	01/04/2017	01/10/2028
172967-ME-8	CITIGROUP INC Corp Note Call MW	2			1.G FE	991,788	.94 9830	878,593	925,000	963,588	.0	(6,721)	.0	.0	3.980	3.107	MS	10,329	36,815	08/06/2019	03/20/2030
172967-MS-7	CITIGROUP INC Corp Note Call MW	1			1.G FE	813,027	.85 4720	653,861	765,000	798,404	.0	(4,855)	.0	.0	2.572	1.848	JD	1,530	19,676	12/03/2020	06/03/2031
172967-NE-7	CITIGROUP INC Corp Note Call MW	2			1.G FE	407,952	.82 4810	334,048	405,000	407,406	.0	(276)	.0	.0	2.520	2.340	MN	1,644	10,206	12/17/2021	11/03/2032
174610-AR-6	CITIZENS FIN GRP Corp Note MW	1			2.A FE	498,990	.93 2920	466,460	500,000	499,606	.0	146	.0	.0	2.850	2.882	JJ	6,096	14,250	07/22/2019	07/27/2026
19828T-AB-2	COLUMBIA PIPELINES OPCO Corp Note Call MW 144A	1			2.A FE	474,829	104.7760	497,686	475,000	474,873	.0	44	.0	.0	6.036	6.036	MN	11,389	.0	08/02/2023	11/15/2033
20030N-CS-8	COMCAST CORP Corp Note Call MW	2			1.G FE	1,717,062	.98 6800	1,598,616	1,620,000	1,648,116	.0	(16,816)	.0	.0	3.950	2.843	AO	13,509	63,990	09/26/2019	10/15/2025
20030N-DN-8	COMCAST CORP Corp Note Call MW	1			1.G FE	827,022	.81 9900	684,617	835,000	829,318	.0	746	.0	.0	1.500	1.601	FA	4,732	12,525	11/16/2020	02/15/2031
20825C-BA-1	CONOCOPHILLIPS Corp Note Call MW	2			1.F FE	1,213,214	.84 9130	1,023,202	1,205,000	1,211,734	.0	(914)	.0	.0	2.400	2.310	FA	10,925	28,920	05/06/2022	02/15/2031
224044-CG-0	COX COMMUNICATIONS INC Corp Note Call MW 144A	2			2.B FE	154,738	.96 0280	148,843	155,000	154,920	.0	28	.0	.0	3.350	3.370	MS	1,529	5,193	09/08/2016	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC Corp Note Call MW 144A	2			2.B FE	467,753	.95 2190	447,529	470,000	469,097	.0	230	.0	.0	3.500	3.557	FA	6,214	16,450	07/24/2017	08/15/2027
22966R-AJ-5	CUBESMART LP Corp Note Call MW	2			2.B FE	843,362	.83 2940	707,999	850,000	844,613	.0	589	.0	.0	2.500	2.587	FA	8,028	21,250	11/18/2021	02/15/2032
244199-BJ-3	DEERE & CO Corp Note Call MW	1			1.F FE	406,819	.92 7960	389,426	355,000	389,818	.0	(5,483)	.0	.0	3.100	1.400	AO	3,399	11,005	11/06/2020	04/15/2030
24422E-VB-2	JOHN DEERE CAPITAL CORP Corp Note Non Call				1.F FE	948,224	.94 4520	897,294	950,000	949,279	.0	255	.0	.0	2.250	2.279	MS	6,353	21,375	09/27/2019	09/14/2026
24422E-WH-5	JOHN DEERE CAPITAL CORP Corp Note Non Call				1.F FE	156,912	100.5030	157,790	157,000	156,936	.0	24	.0	.0	4.950	4.980	JD	540	3,843	06/05/2023	06/06/2025
25389J-AU-0	DIGITAL REALTY Corp Note Call MW	2			2.B FE	330,346	.93 8740	305,091	325,000	328,116	.0	(536)	.0	.0	3.600	3.398	JJ	5,850	11,700	07/23/2019	07/01/2029
254687-FX-9	WALT DISNEY COMPANY/THE Corp Note MW	1			1.G FE	1,030,760	.89 0100	863,397	970,000	1,015,329	.0	(5,977)	.0	.0	2.650	1.935	JJ	11,996	25,705	12/17/2021	01/13/2031
25468P-DM-5	WALT DISNEY CO Corp Note MW	2			1.G FE	660,805	.93 5760	631,638	675,000	671,073	.0	1,468	.0	.0	1.850	2.083	JJ	5,238	12,488	07/07/2016	07/30/2026
257375-AN-5	DOMINION ENERGY Corp Note Call MW	2			2.A FE	544,646	.97 4320	531,004	545,000	544,935	.0	73	.0	.0	2.500	2.514	MN	1,741	13,625	11/18/2019	11/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25746U-DL-0	DOMINION ENERGY INC Corp Note Call MW	2			2.B FE	454,349	.82	8910	455,000	454,492	.0	.60	.0	.0	2.250	2.266	FA	3,868	10,238	08/10/2021	08/15/2031
26442C-AJ-0	DUKE ENERGY CAROLINAS Corp Note Call MW	2			1.F FE	823,985	.88	9930	825,000	824,399	.0	.98	.0	.0	2.450	2.464	FA	7,636	20,213	08/12/2019	08/15/2029
26442E-AJ-9	DUKE ENERGY OHIO INC Corp Note Call MW	1			1.F FE	328,816	103.0990	329,196	329,000	328,832	.0	.17	.0	.0	5.250	5.257	AO	4,318	9,068	03/20/2023	04/01/2033
26875P-AP-6	EOG RESOURCES IN Corp Note Call MW	2			1.G FE	136,399	.99	1180	125,000	128,474	.0	(1,873)	.0	.0	4.150	2.552	JJ	2,392	5,188	07/30/2019	01/15/2026
26884A-BG-7	ERP OPERATING LP Corp Note Call MW	2			1.G FE	409,270	.95	1340	410,000	409,711	.0	.75	.0	.0	3.250	3.271	FA	5,552	13,325	07/31/2017	08/01/2027
26884A-BJ-1	ERP OPERATING LP Corp Note Call MW	2			1.G FE	472,160	.95	6180	475,000	473,706	.0	.283	.0	.0	3.500	3.571	MS	5,542	16,625	02/01/2018	03/01/2028
29278N-AQ-6	ENERGY TRANSFER LP Corp Note Call MW	2			2.C FE	1,561,911	.92	9090	1,590,000	1,561,952	.0	3,068	.0	.0	3.750	4.027	MN	7,619	59,625	06/06/2022	05/15/2030
29364G-AL-7	ENTERGY CORP Corp Note Call MW	1			2.B FE	793,736	.88	0650	800,000	795,790	.0	.585	.0	.0	2.800	2.890	JD	996	22,400	05/13/2020	06/15/2030
29379V-BL-6	ENTERPRISE PRODUCTS OPER Corp Note Call MW	1			1.G FE	474,084	.98	4500	450,000	458,297	.0	(2,722)	.0	.0	3.950	3.270	FA	6,715	17,775	09/05/2017	02/15/2027
29379V-BV-4	ENTERPRISE PRODUCTS OPER Corp Note Call MW	2			1.G FE	502,300	.93	5810	500,000	501,334	.0	(225)	.0	.0	3.125	3.071	JJ	6,554	15,625	07/24/2019	07/31/2029
29444U-BK-1	EQUINIX INC Corp Note Call MW	2			2.B FE	1,498,485	.93	3310	1,500,000	1,499,468	.0	.307	.0	.0	1.000	1.021	MS	4,417	15,000	09/23/2020	09/15/2025
29449W-AJ-6	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A	2			1.E FE	257,977	.97	1070	258,000	257,995	.0	.8	.0	.0	0.800	0.803	FA	797	2,064	08/09/2021	08/12/2024
29717P-AP-2	ESSEX PORTFOLIO Corp Note Call MW	2			2.A FE	1,371,521	.97	7380	1,375,000	1,371,501	.0	.384	.0	.0	3.500	3.530	AO	12,031	48,125	03/10/2015	04/01/2025
29736R-AN-0	ESTEE LAUDER CO INC Corp Note Call MW	2			1.F FE	338,031	.97	1950	340,000	339,626	.0	.400	.0	.0	2.000	2.122	JD	567	6,800	11/19/2019	12/01/2024
30161N-AU-5	EXELON CORP Corp Note Call MW	2			2.B FE	836,368	.96	8650	800,000	812,186	.0	(5,733)	.0	.0	3.400	2.628	AO	5,742	27,200	08/02/2019	04/15/2026
30225V-AG-2	EXTRA SPACE STORAGE LP Corp Note Call MW	2			2.B FE	823,787	.81	5850	825,000	824,024	.0	.106	.0	.0	2.350	2.366	MS	5,709	19,388	09/14/2021	03/15/2032
31428X-BV-7	FEDEX CORP Corp Note Call	2			2.B FE	672,746	.92	5800	675,000	673,659	.0	.216	.0	.0	3.100	3.139	FA	8,486	20,925	07/22/2019	08/05/2029
31620M-BQ-8	FIDELITY NATL IN Corp Note MW	1			2.B FE	839,504	.99	1330	840,000	839,973	.0	.166	.0	.0	0.600	0.620	MS	1,680	5,040	02/23/2021	03/01/2024
33773B-BD-9	FISERV INC Corp Note Call MW	1			2.B FE	482,372	103.0600	497,780	483,000	482,465	.0	.93	.0	.0	5.450	5.480	MS	8,701	13,162	02/27/2023	03/02/2028
37045X-DL-7	GENERAL MOTORS FINL CO Corp Note Call MW	2			2.B FE	817,429	.83	8990	815,000	816,953	.0	(239)	.0	.0	2.700	2.663	JD	1,284	22,005	12/17/2021	06/10/2031
37333A-KQ-3	GEORGIA POWER CO Corp Note Call MW	1			2.A FE	522,334	.99	6630	524,000	522,566	.0	.137	.0	.0	4.700	4.740	MN	3,147	24,628	05/02/2022	05/15/2032
37555B-AW-3	GILEAD SCIENCES INC Corp Note Call MW	2			2.A FE	1,002,469	.99	5350	950,000	950,000	.0	(12,446)	.0	.0	3.700	2.365	AO	8,788	35,150	08/13/2019	04/01/2024
38141G-WB-6	GOLDMAN SACHS GROUP INC Corp Note Call MW	2			2.A FE	462,002	.97	2950	455,000	456,869	.0	(855)	.0	.0	3.850	3.642	JJ	7,542	17,518	05/02/2017	01/26/2027
38141G-WZ-3	GOLDMAN SACHS GROUP INC Corp Note Call MW	2			2.A FE	830,947	.96	8000	775,000	804,637	.0	(6,266)	.0	.0	4.223	3.269	MN	5,455	32,728	07/22/2019	05/01/2029
38141G-XG-4	GOLDMAN SACHS GROUP INC Corp Note Call MW	2			1.F FE	613,126	.87	9110	570,000	599,023	.0	(4,682)	.0	.0	2.600	1.683	FA	5,928	14,820	12/03/2020	02/07/2030
38141G-YN-8	GOLDMAN SACHS GROUP INC Corp Note Call MW	2			1.F FE	815,554	.83	3660	805,000	813,592	.0	(985)	.0	.0	2.650	2.499	AO	4,148	21,333	12/17/2021	10/21/2032
38141G-ZM-9	GOLDMAN SACHS GROUP INC Corp Note Call MW	2			1.F FE	744,426	.85	8710	900,000	759,314	.0	11,716	.0	.0	3.102	5.279	FA	9,849	27,918	09/19/2022	02/24/2033
38143U-BH-7	GOLDMAN SACHS GP Corp Note Call	2			2.A FE	686,589	.97	7290	650,000	658,353	.0	(4,198)	.0	.0	3.750	3.050	FA	8,531	24,375	08/04/2016	02/25/2026
38145G-AN-0	GOLDMAN SACHS GROUP INC Corp Note Call	2			1.F FE	657,000	100.0240	657,158	657,000	657,000	.0	.0	.0	.0	6.415	6.405	MS	6,081	10,758	08/07/2023	08/10/2026
404119-KQ-3	HCA INC Corp Note Call MW	1			2.C FE	592,161	.89	4570	605,000	592,689	.0	.528	.0	.0	3.625	3.917	MS	6,458	10,966	08/07/2023	03/15/2032
42250P-AC-7	HEALTHPEAK PROP Corp Note Call MW	1			2.A FE	1,053,702	.89	7860	1,055,000	1,054,269	.0	.231	.0	.0	1.350	1.373	FA	5,934	14,243	06/30/2021	02/01/2027
42824C-BL-2	HP ENTERPRISE CO Corp Note Non Call	2			2.B FE	149,901	100.2790	150,419	150,000	149,952	.0	.51	.0	.0	5.900	5.944	AO	2,213	4,671	03/07/2023	10/10/2024
437076-BN-1	HOME DEPOT INC Corp Note Call MW	2			1.F FE	939,700	.94	0790	955,000	950,501	.0	1,592	.0	.0	2.125	2.306	MS	5,975	20,294	09/12/2016	09/15/2026
437076-CJ-9	HOME DEPOT INC Corp Note Call MW	2			1.F FE	816,140	.83	7170	825,000	817,856	.0	.848	.0	.0	1.875	1.997	MS	4,555	15,469	12/17/2021	09/15/2031
438516-BU-9	HONEYWELL INTERNATIONAL Corp Note Call MW	2			1.F FE	846,966	.92	5070	850,000	848,198	.0	.293	.0	.0	2.700	2.741	FA	8,670	22,950	07/30/2019	08/15/2029
440452-AG-5	HORMEL FOODS ORP Corp Note Call MW	1			1.G FE	102,981	.98	0270	103,000	102,997	.0	.106	.0	.0	0.650	0.656	JD	52	670	05/25/2021	06/03/2024
44891A-CF-2	HYUNDAI CAPITAL AMERICA Corp Note Non Call	2			2.A FE	101,884	100.5700	102,581	102,000	101,912	.0	.29	.0	.0	5.800	5.861	JD	82	2,958	06/21/2023	06/26/2025
46625H-RV-4	JPMORGAN CHASE Corp Note MW Call	1			1.F FE	786,952	.95	2910	800,000	795,651	.0	1,490	.0	.0	2.950	3.158	AO	5,900	23,800	09/05/2017	10/10/2026
46647P-AX-4	JPMORGAN CHASE & CO Corp Note Call MW	2			1.F FE	640,800	.98	0770	600,000	622,531	.0	(4,107)	.0	.0	4.452	3.613	JD	1,929	26,712	03/27/2021	12/05/2029
46647P-BD-7	JPMORGAN CHASE & CO Corp Note Call MW	2			1.F FE	1,165,358	.94	1720	1,100,000	1,138,105	.0	(6,477)	.0	.0	3.702	2.996	MN	6,221	40,722	08/05/2019	05/06/2030
46647P-BF-2	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	373,275	.97	4610	375,000	374,466	.0	.289	.0	.0	2.301	2.383	AO	1,822	8,629	09/26/2019	10/15/2025
46647P-BK-1	JPMORGAN CHASE & CO Corp Note Call MW	2			1.F FE	818,454	.95	8180	780,000	791,452	.0	(8,666)	.0	.0	2.083	0.949	AO	3,114	16,247	11/06/2020	04/22/2026
46647P-CB-0	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	1,024,886	.92	3210	1,020,000	1,022,313	.0	(978)	.0	.0	1.578	1.478	AO	3,085	16,096	04/30/2021	04/22/2027
46647P-CR-5	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	613,367	.83	4680	605,000	611,812	.0	(779)	.0	.0	2.545	2.387	MN	2,267	15,397	12/17/2021	11/08/2032
46647P-DC-7	JPMORGAN CHASE & CO Corp Note Call MW	1			1.E FE	942,411	.96	6470	945,000	942,734	.0	.191	.0	.0	4.586	4.618	AO	7,825	43,338	05/02/2022	04/26/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49327M-3C-6	KEY BANK NA Corp Note Call MW	2			2.A FE	267,000	.98 8970	264,055	267,000	267,000	.0	.0	.0	.0	5.670	0.433	MJSD	754	8,183	06/08/2021	06/14/2024
49456B-AF-8	KINDER MORGAN INC Corp Note Call MW	2			2.B FE	219,881	.98 8300	207,543	210,000	211,653	.0	(1,392)	.0	.0	4.300	3.591	JD	753	9,030	06/28/2017	06/01/2025
49456B-AP-6	KINDER MORGAN INC Corp Note Call MW	2			2.B FE	607,694	.98 6920	602,021	610,000	608,918	.0	.0	.0	.0	4.300	4.347	MS	8,743	26,230	02/22/2018	03/01/2028
49456B-AR-2	KINDER MORGAN INC Corp Note Call MW	1			2.B FE	813,576	.83 0610	726,784	875,000	824,685	.0	6,094	.0	.0	2.000	2.881	FA	6,611	17,500	03/29/2022	02/15/2031
534187-BE-8	LINCOLN NATL CRP Corp Note MW	2			2.B FE	1,068,288	.97 7030	1,045,422	1,070,000	1,069,766	.0	190	.0	.0	3.350	3.369	MS	11,152	35,845	03/04/2015	03/09/2025
539830-BH-1	LOCKHEED MARTIN CORP Corp Note Call MW	1			1.G FE	847,328	.98 2300	769,141	783,000	802,969	.0	(10,838)	.0	.0	3.550	2.091	JJ	12,817	27,797	10/04/2019	01/15/2026
55279H-AV-2	MANUF & TRADERS TRUST CO Corp Note Call MW	1			1.G FE	564,017	.97 9600	553,474	565,000	564,307	.0	290	.0	.0	4.650	4.713	JJ	11,239	13,136	01/24/2023	01/27/2026
55336V-AG-5	MPLX LP Corp Note Call MW	2			2.B FE	872,552	.99 4850	795,880	800,000	810,078	.0	(14,836)	.0	.0	4.875	2.941	JD	3,250	39,000	07/25/2019	12/01/2024
55903V-BG-7	WARNERMEDIA HOLDINGS INC Corp Note Call MW	1			2.C FE	1,514,000	100.0730	1,515,105	1,514,000	1,514,000	.0	.0	.0	.0	6.412	6.412	MS	28,584	49,887	03/06/2023	03/15/2026
56585A-AG-7	MARATHON PETRO Corp Note Call MW	2			2.B FE	912,646	.98 4820	915,883	930,000	928,442	.0	2,144	.0	.0	3.625	3.869	MS	9,926	33,713	07/23/2015	09/15/2024
56585A-BH-4	MARATHON PETRO Corp Note Call MW	1			2.B FE	631,334	.99 4040	546,722	550,000	572,372	.0	(17,615)	.0	.0	4.700	1.403	MN	4,308	25,850	08/05/2020	05/01/2025
57629W-CW-8	MASSMUTUAL GLOBAL FUNDIN Corp Note Non Call 144A	1			1.B FE	1,095,237	.80 7990	888,789	1,100,000	1,096,693	.0	458	.0	.0	1.550	1.597	AO	3,884	17,050	10/06/2020	10/09/2030
58013M-FF-6	MCDONALD'S CORP Corp Note Call MW	2			2.A FE	490,680	.97 5980	463,591	475,000	482,693	.0	(1,781)	.0	.0	3.800	3.360	AO	4,513	18,050	03/26/2019	04/01/2028
58942H-AC-5	MERCY HEALTH Corp Note MW	2			1.E FE	370,000	.97 8020	361,867	370,000	370,000	.0	.0	.0	.0	4.302	4.302	JJ	7,959	15,917	12/10/2018	07/01/2028
59156R-BQ-0	METLIFE INC Corp Note Call MW	2			1.G	608,738	.98 2510	579,681	590,000	594,068	.0	(2,402)	.0	.0	3.600	3.161	MN	2,832	21,240	05/02/2017	11/13/2025
594918-BX-1	MICROSOFT CORP Corp Note Call MW	1			1.A FE	675,779	.99 7570	688,323	690,000	688,744	.0	12,632	.0	.0	2.875	4.780	FA	7,990	19,838	12/20/2022	02/06/2024
609207-BA-2	MONDELEZ INT INC Corp Note Call MW	2			2.B FE	262,327	.94 3790	248,217	263,000	262,558	.0	130	.0	.0	2.625	2.680	MS	1,994	6,904	03/03/2022	03/17/2027
617446-8G-7	MORGAN STANLEY Corp Note Call MW	2			1.G FE	827,482	.97 4700	731,025	750,000	794,148	.0	(7,927)	.0	.0	4.431	3.163	JJ	14,585	33,233	07/23/2019	01/23/2030
617446-8P-7	MORGAN STANLEY Corp Note Call MW	2			1.E FE	466,376	.92 1630	368,652	400,000	444,537	.0	(6,683)	.0	.0	3.622	1.734	AO	3,622	14,488	09/01/2020	04/01/2031
61747Y-EH-4	MORGAN STANLEY Corp Note Call MW	2			1.E FE	806,120	.82 8410	662,728	800,000	804,983	.0	(573)	.0	.0	2.511	2.423	AO	3,962	20,088	12/17/2021	10/20/2032
61747Y-EL-5	MORGAN STANLEY Corp Note Call MW	2			1.E FE	933,995	.85 0990	937,069	1,080,000	957,302	.0	16,162	.0	.0	2.943	4.444	JJ	14,126	31,784	05/02/2022	01/21/2033
61761J-3R-8	MORGAN STANLEY Corp Note MW	2			1.G FE	794,560	.95 7850	766,280	800,000	798,434	.0	576	.0	.0	3.125	3.205	JJ	10,694	25,000	07/20/2016	07/27/2026
64952W-EE-9	NEW YORK LIFE GL Corp Note Non Call	1			1.A FE	815,000	.99 3550	809,743	815,000	815,000	.0	.0	.0	.0	5.830	0.490	MJSD	2,762	45,171	06/02/2021	06/09/2026
651639-AY-2	NEWMONT GOLDCORP Corp Note Call MW	1			2.A FE	606,987	.86 3890	496,737	575,000	596,619	.0	(3,123)	.0	.0	2.250	1.638	AO	3,234	12,938	08/12/2020	10/01/2030
65339K-BP-4	NEXTERA ENERGY CAPITAL Corp Note Non-Call	2			2.A FE	200,500	100.9520	201,904	200,000	200,298	.0	(202)	.0	.0	6.051	5.917	MS	4,034	6,051	02/22/2023	03/01/2025
65473P-AN-5	NISOURCE INC Corp Note Call MW	1			2.B FE	103,822	102.0130	106,094	104,000	103,848	.0	26	.0	.0	5.250	5.289	MS	1,380	2,821	03/21/2023	03/30/2028
65473Q-BE-2	NI-CALLO7/18 Corp Note Call	2			2.B FE	487,864	.96 3550	472,140	490,000	489,042	.0	263	.0	.0	3.490	3.552	MN	2,185	17,101	04/05/2019	05/15/2027
655844-BZ-0	NORFOLK SOUTHERN CORP Corp Note Call MW	2			2.A FE	802,379	.97 4770	755,447	775,000	789,248	.0	(3,003)	.0	.0	3.800	3.341	FA	12,271	29,450	05/01/2019	08/01/2028
67103H-AH-0	O'REILLY AUTOMOT Corp Note Call MW	2			2.B FE	824,926	.96 5960	796,917	825,000	824,962	.0	6	.0	.0	3.900	3.901	JD	2,681	32,175	05/09/2019	06/01/2029
68389X-BS-3	ORACLE CORP Corp Note Call MW	2			2.B FE	474,250	.97 8040	464,569	475,000	474,899	.0	113	.0	.0	2.950	2.975	MN	1,790	14,013	11/07/2017	11/15/2024
693475-AP-0	PNC FINANCIAL SERVICES Corp Note Call	2			2.A FE	543,958	.99 4410	522,065	525,000	525,588	.0	(2,368)	.0	.0	3.900	3.434	AO	3,526	20,475	02/23/2015	04/29/2024
693475-AV-7	PNC FINANCIAL SERVICES Corp Note Call	2			1.G FE	623,581	.99 8580	624,113	625,000	624,982	.0	303	.0	.0	3.500	3.550	JJ	9,601	21,875	01/17/2019	01/23/2024
693475-AX-3	PNC FINANCIAL SERVICES Corp Note Call	2			1.G FE	309,408	.94 7390	293,691	310,000	309,771	.0	85	.0	.0	2.600	2.630	JJ	3,537	8,060	07/18/2019	05/27/2026
693475-BA-2	PNC FINANCIAL SERVICES Corp Note Call	2			1.G FE	772,482	.83 6720	707,028	845,000	783,464	.0	6,329	.0	.0	2.307	3.317	AO	3,682	19,494	03/29/2022	04/23/2032
6944PL-2E-8	PACIFIC LIFE GF II Corp Note Non Call 144A	1			1.D FE	1,209,359	.92 4530	1,118,681	1,210,000	1,209,702	.0	128	.0	.0	1.375	1.386	AO	3,559	16,638	04/07/2021	04/14/2026
6944PL-2G-3	PACIFIC LIFE GF II Corp Note Floating	1			1.D FE	565,000	.99 1700	560,311	565,000	565,000	.0	.0	.0	.0	5.970	0.630	MJSD	2,620	31,693	05/27/2021	06/04/2026
695114-CR-7	PACIFICORP Corp Note Call MW	2			1.F FE	964,601	.99 4670	952,894	958,000	958,000	.0	(4,291)	.0	.0	3.600	3.143	AO	8,622	34,488	06/08/2022	04/01/2024
713448-EL-8	PEPSICO INC Corp Note Call MW	1			1.E FE	847,883	.92 2100	783,785	850,000	848,751	.0	205	.0	.0	2.625	2.654	JJ	9,421	22,313	07/25/2019	07/29/2029
717081-EA-7	PFIZER INC Corp Note MW	2			1.F FE	670,189	.96 5240	627,406	650,000	658,545	.0	(2,752)	.0	.0	3.000	2.535	JD	867	19,500	07/30/2019	12/15/2026
718546-AR-5	PHILLIPS 66 Note Call	1			2.A FE	814,185	.97 3090	793,068	815,000	814,626	.0	80	.0	.0	3.900	3.912	MS	9,359	31,785	02/26/2018	03/15/2028
718547-AH-5	PHILLIPS 66 Corp Note Call MW	1			2.A FE	622,797	.96 2810	601,756	625,000	623,098	.0	301	.0	.0	3.750	3.830	MS	7,813	11,719	05/03/2023	03/01/2028
74256L-EE-5	PRINCIPAL LIFE GLB FND II Corp Note Non Call 144A	1			1.E FE	1,348,893	.94 6880	1,278,288	1,350,000	1,349,666	.0	223	.0	.0	1.250	1.267	JD	375	16,875	06/16/2020	06/23/2025
743315-AZ-6	PROGRESSIVE CORP Corp Note Call MW	2			1.F FE	328,207	.89 2720	293,705	329,000	328,335	.0	70	.0	.0	3.000	3.028	MS	2,906	9,870	03/02/2022	03/15/2032
74340X-BH-3	PROLOGIS LP Corp Note Call MW	2			1.G FE	720,070	.96 7000	701,075	725,000	722,472	.0	479	.0	.0	3.875	3.957	MS	8,272	28,094	06/11/2018	09/15/2028
74340X-BU-4	PROLOGIS LP Corp Note Call MW	2			1.G FE	976,275	.96 7110	967,110	1,000,000	983,818	.0	6,058	.0	.0	3.250	3.937	JD	90	32,500	10/04/2022	06/30/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744560-BY-1	PUBLIC SERVICE ELECTRIC Corp Note Call MW	2	A		1.F FE	672,361	93.4160	630,558	675,000	673,482	0	255	0	0	3.200	3.246	MN	2,760	21,600	05/06/2019	05/15/2029
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW	2	A		1.F FE	1,428,970	89.8820	1,285,313	1,430,000	1,429,351	0	142	0	0	1.850	1.861	MN	4,409	26,455	04/14/2021	05/01/2028
75524K-PG-3	CITIZENS BANK NA/RI Corp Note Call	2	A		2.A FE	2,625,407	94.9950	2,564,865	2,700,000	2,639,895	0	11,345	0	0	4.575	5.124	FA	48,724	123,525	09/19/2022	08/09/2028
756109-AW-4	REALTY INCOME CORP Corp Note Call MW	2	A		1.G FE	665,360	93.5460	608,049	650,000	658,846	0	(1,547)	0	0	3.250	2.966	JD	939	21,125	07/24/2019	06/15/2029
756109-BJ-2	REALTY INCOME CORP Corp Note Call MW	2	A		1.G FE	321,801	89.6710	291,431	325,000	322,790	0	465	0	0	2.200	2.362	JD	318	7,150	11/09/2021	06/15/2028
756109-BQ-6	REALTY INCOME CORP Corp Note Call MW	1	A		1.G FE	280,923	99.9890	281,969	282,000	281,252	0	330	0	0	5.050	5.189	JJ	6,646	7,121	01/09/2023	01/13/2026
75884R-AV-5	REGENCY CENTERS Corp Note Call MW	2	A		2.A FE	493,107	96.2340	457,112	475,000	482,518	0	(2,514)	0	0	3.600	3.011	FA	7,125	17,100	07/23/2019	02/01/2027
75951A-CY-2	RELIANCE STAND LIFE II Corp Note Non Call 144A				1.E FE	378,000	99.1950	374,957	378,000	378,000	0	0	0	0	5.243	5.243	FA	8,203	9,909	01/28/2023	02/02/2026
760759-AT-7	REPUBLIC SERVICES INC Corp Note Call MW	2	A		2.A FE	650,082	98.1320	620,418	620,000	635,123	0	(3,365)	0	0	3.950	3.312	MN	3,129	24,490	04/10/2019	05/15/2028
806851-AG-6	SCHLUMBERGER HLDGS CORP Corp Note Call MW 144A	2	A		2.A FE	93,983	98.5580	94,616	96,000	94,606	0	623	0	0	4.000	4.781	JD	107	3,840	01/20/2023	12/21/2025
808513-BN-4	CHARLES SCHWAB CORP Corp Note Call MW	1	A		1.F FE	199,900	98.9840	197,968	200,000	199,993	0	33	0	0	0.750	0.767	MS	429	1,500	03/16/2021	03/18/2024
817826-AC-4	7-ELEVEN INC Corp Note Call MW 144A	1	A		2.B FE	463,893	92.4630	429,953	465,000	464,527	0	221	0	0	0.950	0.999	FA	1,730	4,418	01/27/2021	02/10/2026
828807-DT-1	SIMON PROP GP LP Corp Note Call MW	2	A		1.G FE	1,017,042	85.4770	871,865	1,020,000	1,017,570	0	266	0	0	2.650	2.683	FA	11,263	27,030	01/04/2022	02/01/2032
857477-AW-3	STATE STREET CORP Corp Note Non Call				1.F FE	823,845	95.5300	788,123	825,000	824,697	0	122	0	0	2.650	2.666	MN	2,551	21,863	05/16/2016	05/19/2026
857477-BZ-5	STATE STREET CORP Corp Note Call MW	2	A		1.E FE	98,000	99.5750	97,584	98,000	98,000	0	0	0	0	4.857	4.850	JJ	2,049	2,380	01/23/2023	01/26/2026
86765B-AN-9	ENERGY TRANSFER Corp Note Call MW	2	C		2.C FE	311,664	99.6360	313,853	315,000	314,841	0	627	0	0	4.250	4.458	AO	3,347	13,388	06/12/2018	04/01/2024
86944B-AK-9	SUTTER HEALTH Corp Note Call MW	1	A		1.E FE	424,000	101.3850	429,872	424,000	424,000	0	0	0	0	5.164	5.164	FA	8,272	4,075	06/02/2023	08/15/2033
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW	2	A		2.B FE	817,759	97.9450	734,588	750,000	771,697	0	(17,833)	0	0	3.500	1.069	AO	5,542	26,250	05/25/2021	04/15/2025
87264A-BF-1	T-MOBILE USA INC Corp Note Call MW	2	A		2.B FE	954,110	94.8560	948,560	1,000,000	962,052	0	5,097	0	0	3.875	4.577	AO	8,181	38,750	06/06/2022	04/15/2030
874054-AE-9	TAKE-TWO INTERACTIVE SOF Corp Note MW	2	A		2.B FE	373,275	99.3860	372,698	375,000	374,777	0	914	0	0	3.300	3.553	MS	3,197	12,375	05/03/2022	03/28/2024
87612E-BH-8	TARGET CORP Corp Note Call MW	2	A		1.F FE	323,222	96.2940	308,141	320,000	321,795	0	(320)	0	0	3.375	3.254	AO	2,280	10,800	04/02/2019	04/15/2029
882508-BJ-2	TEXAS INSTRUMENTS INC Corp Note Call MW	2	A		1.E FE	409,647	86.3650	341,142	395,000	404,861	0	(1,543)	0	0	1.750	1.322	MN	1,094	6,913	11/06/2020	05/04/2030
89789M-AA-0	TRUIST FINANCIAL CORP Corp Note Call	2	A		1.G FE	814,279	93.9000	746,505	795,000	801,330	0	(4,153)	0	0	1.200	0.670	FA	3,869	9,540	11/06/2020	08/05/2025
89789N-AA-8	TRUIST FINANCIAL Corp Note Call	2	A		1.G FE	1,873,300	93.1770	1,863,540	2,000,000	1,884,635	0	8,883	0	0	4.916	5.706	JJ	41,786	98,320	09/21/2022	07/28/2033
898813-AU-4	TUCSON ELEC PIIR Corp Note Call MW	2	A		1.G FE	403,510	89.1170	360,924	405,000	403,735	0	129	0	0	3.250	3.293	MN	1,682	13,163	02/15/2022	05/15/2032
907818-FA-1	UNION PACIFIC CORP Corp Note Call MW	2	A		1.G FE	674,433	99.5630	672,050	675,000	674,980	0	118	0	0	3.150	3.168	MS	7,088	21,263	02/11/2019	03/01/2024
907818-FX-1	UNION PACIFIC CORP Corp Note Call MW	2	A		1.G FE	475,059	88.7660	423,414	477,000	475,383	0	175	0	0	2.800	2.847	FA	5,083	13,356	02/09/2022	02/14/2032
91159H-HN-3	US BANCORP Corp Note Call	2	A		1.G FE	1,022,460	93.9170	967,345	1,030,000	1,027,894	0	789	0	0	2.375	2.458	JJ	10,804	24,463	07/19/2016	07/22/2026
91159H-JF-8	US BANCORP Corp Note Call MW	2	A		1.G FE	1,155,000	98.5730	1,138,518	1,155,000	1,155,000	0	0	0	0	4.548	4.548	JJ	23,200	52,529	07/19/2022	07/22/2028
91159H-JG-6	US BANCORP Corp Note Call MW	2	A		1.G FE	1,358,196	94.8510	1,327,914	1,400,000	1,382,076	0	2,994	0	0	4.967	5.332	JJ	30,713	69,538	09/19/2022	07/22/2033
913017-CR-8	UNITED TECH CORP Corp Note Call MW	1	A		2.A FE	795,000	95.1320	756,299	795,000	795,000	0	0	0	0	3.125	3.125	MN	3,934	24,844	05/01/2017	05/04/2027
92343V-DD-3	VERIZON COMMUNICATIONS Corp Note Call MW	2	A		2.A FE	503,195	95.2950	476,475	500,000	501,189	0	(477)	0	0	2.625	2.522	FA	4,958	13,125	08/06/2019	08/15/2026
92343V-ER-1	VERIZON COMMUNICATIONS Corp Note MW	2	A		2.A FE	1,246,000	98.9870	1,233,378	1,246,000	1,246,000	0	0	0	0	4.329	4.329	MS	14,983	53,939	10/22/2018	09/21/2028
927804-GE-8	VIRGINIA ELEC & POWER CO Corp Note Call MW	2	A		1.F FE	613,641	84.1040	517,240	615,000	613,901	0	126	0	0	2.300	2.325	MN	1,807	14,145	11/15/2021	11/15/2031
92826C-AD-4	VISA INC Corp Note Call MW	1	A		1.D FE	1,005,081	97.6220	927,409	950,000	966,110	0	(9,226)	0	0	3.150	2.127	JD	1,413	29,925	08/14/2019	12/14/2025
92936U-AH-2	WP CAREY INC Corp Note Call MW REIT	2	A		2.A FE	878,626	77.9280	693,559	890,000	881,033	0	856	0	0	2.250	2.127	AO	5,006	20,025	02/16/2021	04/01/2033
931142-DP-5	WALMART INC Corp Note Call MW	2	A		1.C FE	307,812	99.3600	298,080	300,000	300,072	0	(1,216)	0	0	3.300	2.886	AO	1,898	9,900	01/19/2017	04/22/2024
931142-EM-1	WALMART INC Corp Note Call MW	2	A		1.C FE	815,480	97.0830	703,852	725,000	784,185	0	(16,454)	0	0	3.050	0.729	JJ	10,626	22,113	11/06/2020	07/08/2026
94106L-BE-8	WASTE MANAGEMENT INC Corp Note Call MW	2	A		1.G FE	651,686	95.8200	627,621	655,000	653,401	0	382	0	0	3.150	3.218	MN	2,636	20,633	04/09/2019	11/15/2027
95000U-2S-1	WELLS FARGO & COMPANY Corp Note Call MW	1	A		2.A FE	850,000	91.6360	778,906	850,000	850,000	0	0	0	0	2.393	2.393	JD	1,639	20,341	05/26/2020	06/02/2028
95000U-2U-6	WELLS FARGO & COMPANY Corp Note Call MW	2	A		2.A FE	1,154,993	87.3750	1,083,450	1,240,000	1,166,029	0	6,503	0	0	3.350	4.139	MS	13,731	41,540	04/13/2022	03/02/2033
969457-BW-9	WILLIAMS COMPANIES INC Corp Note Call MW	2	A		2.B FE	785,617	99.4810	721,237	725,000	728,247	0	(14,115)	0	0	4.550	2.553	JD	641	32,988	10/04/2019	06/24/2024
970648-AJ-0	WILLIS NORTH AMERICA INC Corp Note Call MW	2	A		2.B FE	384,988	89.5520	335,820	375,000	381,314	0	(1,061)	0	0	2.950	2.617	MS	3,257	11,063	05/21/2020	09/15/2029
064159-3X-2	BANK OF NOVA SCOTIA Corp Note MW	A	A		1.F FE	375,910	98.6620	370,969	376,000	375,991	0	30	0	0	0.700	0.708	AO	556	2,632	04/14/2021	04/15/2024
13645R-BF-0	CANADIAN PACIFIC Corp Note Call MW	A	A		2.B FE	309,892	92.7890	287,646	310,000	309,912	0	10	0	0	2.450	2.454	JD	612	7,595	11/17/2021	12/02/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78016E-ZT-7	ROYAL BANK OF CANADA Corp Note MW	A	2		1.E FE	1,269,568	.91 5260	1,162,380	1,270,000	1,269,778	.0	.86	.0	.0	1.150	1.157	JJ	6,775	14,605	07/07/2021	07/14/2026
78016F-Z0-0	ROYAL BANK OF CANADA Corp Note MW	A	2		1.E FE	538,008	.94 4280	508,967	539,000	538,162	.0	.83	.0	.0	3.875	3.897	MM	3,307	20,886	04/07/2022	05/04/2032
01609W-AT-9	ALIBABA GROUP Corp Note Call MW	D	2		1.E FE	1,481,528	.94 8830	1,375,804	1,450,000	1,465,526	.0	(4,030)	.0	.0	3.400	3.083	JD	3,424	49,300	09/27/2019	12/06/2027
22350L-2G-5	CREDIT SUISSE NEW YORK Corp Note Non Call	D	2		1.E FE	778,229	.90 7560	707,897	780,000	779,064	.0	.352	.0	.0	1.250	1.297	FA	3,900	9,750	08/02/2021	08/07/2026
404280-CL-1	HSBC HOLDINGS PLC Corp Note Call MW	D	2		1.G FE	1,230,000	.89 0680	1,095,536	1,230,000	1,230,000	.0	.0	.0	.0	2.013	2.013	MS	6,809	24,760	09/15/2020	09/22/2028
456837-AP-8	ING GROEP NV Corp Note Non Call	D	2		1.G FE	649,025	.99 4590	646,484	650,000	649,943	.0	.207	.0	.0	3.550	3.583	AO	5,256	23,075	04/02/2019	04/09/2024
456873-AD-0	INGERSOLL-RAND Corp Note Call MW	D	2		2.A FE	502,541	.96 8550	460,061	475,000	490,596	.0	(2,856)	.0	.0	3.800	3.083	MS	5,014	18,050	07/29/2019	03/21/2029
606822-AU-8	MITSUBISHI UFJ FIN GRP Corp Note Non Call	D	2		1.G FE	975,000	.98 3540	958,952	975,000	975,000	.0	.0	.0	.0	3.777	3.777	MS	12,173	36,826	02/28/2018	03/02/2025
63859U-BG-7	NATIONWIDE BLDG SOCIETY Corp Note Non Call 144A	D	2		1.E FE	229,823	.99 7420	229,407	230,000	229,997	.0	.59	.0	.0	0.550	0.576	JJ	559	1,265	01/14/2021	01/22/2024
65559C-AB-7	NORDEA BANK ABP Corp Note Non Call 144A	D	2		1.D FE	1,218,483	.93 3050	1,142,986	1,225,000	1,222,809	.0	1,307	.0	.0	0.750	0.859	FA	3,139	9,188	08/24/2020	08/28/2025
86959L-AG-8	SVENSKA HANDELSBANKEN AB Corp Note Non Call 144A	D	2		1.C FE	399,692	.97 7660	391,064	400,000	399,954	.0	.103	.0	.0	0.550	0.576	JD	122	2,200	06/07/2021	06/11/2024
88032W-AT-3	TENCENT HOLD Corp Note Call MW 144A	D	2		1.E FE	399,952	.93 6990	374,796	400,000	399,984	.0	.7	.0	.0	1.810	1.812	JJ	3,117	7,240	05/27/2020	01/26/2026
89153V-AS-8	TOTALENERGIES CAP INTL Corp Note Call MW	D	2		1.E FE	827,665	.97 6250	805,406	825,000	825,431	.0	(526)	.0	.0	2.434	2.368	JJ	9,538	20,081	07/24/2019	01/10/2025
902133-AY-3	TYCO ELECTRONICS Corp Note Call MW	D	2		1.G FE	1,179,730	.86 5590	1,038,708	1,200,000	1,183,191	.0	1,836	.0	.0	2.500	2.694	FA	12,250	30,000	02/02/2022	02/04/2032
902613-AH-1	UBS GROUP AG Corp Note Call 144A	D	2		1.G FE	745,000	.90 4020	673,495	745,000	745,000	.0	.0	.0	.0	1.494	1.494	FA	4,359	11,130	08/03/2021	08/10/2027
92857W-BN-9	VODAFONE GROUP Corp Note Non Call	D	2		2.B FE	730,000	100 0160	730,117	730,000	730,000	.0	.0	.0	.0	6.645	3.322	JAJO	10,376	43,647	05/23/2018	01/16/2024
980236-AQ-6	WOODSIDE FINANCE Corp Note Call MW 144A	D	2		2.A FE	326,630	.96 1700	307,744	320,000	323,720	.0	(661)	.0	.0	4.500	4.237	MS	4,680	14,400	03/26/2019	03/04/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					151,444,060	XXX	140,967,020	150,322,000	150,393,503	0	(205,325)	0	0	XXX	XXX	XXX	1,292,295	4,429,957	XXX	XXX
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBS 144A		4		1.A FM	1,630,054	.94 1680	1,534,990	1,630,054	1,630,054	.0	.0	.0	.0	6.426	6.512	MON	4,946	98,893	08/03/2021	08/15/2038
05609J-AA-0	BXHP Trust BXHPP 2021-FILM A CMBS 144A		4		1.A FM	200,219	.94 5220	189,044	200,000	202,603	.0	2,532	.0	.0	6.126	4.066	MON	579	11,525	09/01/2021	08/15/2036
05609X-AA-9	BX Trust BX 2022-CLS A CMBS 144A		4		1.A FM	783,036	100 2090	786,641	785,000	783,131	.0	.81	.0	.0	5.760	5.843	MON	3,768	45,216	10/06/2022	10/13/2027
06540M-BH-7	Bank BANK 2022-BNK41 A CMBS		4		1.A FM	1,153,139	.91 9140	1,052,415	1,145,000	1,151,731	.0	(858)	.0	.0	3.790	3.715	MON	3,616	43,999	04/25/2022	03/15/2032
08163G-AS-9	BENCHMARK MORTG BMARK 2021-B28 A3 CMBS		4		1.A FM	1,689,191	.87 5880	1,436,443	1,640,000	1,672,716	.0	(7,037)	.0	.0	2.073	1.612	MON	2,833	33,999	08/03/2021	08/15/2054
12625X-AA-5	COMM 2013-300P A COMM 2013-300P A1 CMBS 144A		4		1.A FM	1,026,563	.93 0290	1,046,576	1,125,000	1,068,719	.0	24,902	100,966	.0	4.353	13.099	MON	4,081	48,971	02/25/2021	08/10/2030
90187L-AA-7	PRKAV 2017-245P PRKAV 2017-245P A CMBS 144A		4		1.A FM	1,205,452	.91 9500	997,658	1,085,000	1,152,143	.0	(19,007)	.0	.0	3.508	1.644	MON	3,172	38,062	02/24/2021	06/05/2037
92858T-AA-4	VLS COMMERCIAL MORTG TRUST VLS 2020-LAB A CMBS 144A		4		1.A FE	1,215,371	.81 2530	958,785	1,180,000	1,204,651	.0	(3,478)	.0	.0	2.130	1.801	MON	2,095	25,134	10/21/2020	10/10/2042
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					8,903,025	XXX	8,002,552	8,790,054	8,865,748	0	(2,865)	100,966	0	XXX	XXX	XXX	25,090	345,799	XXX	XXX
02008M-AC-3	Ally Auto Receiv ALLYA 2022-2 A3 ABS		4		1.A FE	2,388,970	.99 6090	2,379,659	2,389,000	2,388,892	.0	(63)	.0	.0	4.760	4.805	MON	5,054	113,716	10/04/2022	05/17/2027
05593A-AC-3	BMW Vehicle Lease Trust BMLLT 2023-1 A3 ABS		4		1.A FE	201,995	.99 9020	201,802	202,000	201,991	.0	(4)	.0	.0	5.160	5.213	MON	174	8,976	02/07/2023	11/25/2025
06763H-AA-4	Babson CLO Ltd BABS 2022-4A CLO 144A		4		1.A FE	1,300,000	100 7970	1,310,365	1,300,000	1,300,000	.0	.0	.0	.0	7.406	7.435	JAJO	19,523	84,523	10/03/2022	10/20/2034
140430-AB-8	Capital One Prim COPAR 2022-1 A2 ABS		4		1.A FE	82,056	.99 6490	81,776	82,064	82,063	.0	.5	.0	.0	2.710	2.731	MON	.99	2,224	04/26/2022	06/16/2025
14044E-AB-4	Capital One Prime Auto Receiva COPAR 2023-2 A2A ABS		4		1.A FE	100,508	.767 932	771,901	768,000	767,930	.0	(2)	.0	.0	5.910	5.983	MON	2,017	8,069	10/04/2023	10/15/2026
14318D-AB-5	CarMax Auto Owner Trust CARMX 2023-1 A2A ABS		4		1.A FE	88,602	.99 8360	88,466	88,611	88,605	.0	.3	.0	.0	5.230	5.293	MON	206	4,119	01/19/2023	03/15/2026
23292H-AB-7	DLLAA LLC DLLAA 2023-1A A2 ABS 144A		4		1.A FE	270,993	100 4730	272,282	271,000	270,987	.0	(6)	.0	.0	5.930	6.000	MON	491	6,205	07/25/2023	07/20/2026
236057-AA-3	Danby Park CLO, Ltd DANBY 2022-1A A1A CLO 144A		4		1.A FE	1,300,000	100 6830	1,308,876	1,300,000	1,300,000	.0	.0	.0	.0	7.512	7.542	JAJO	18,988	84,347	10/13/2022	10/21/2035
24702E-AB-6	Dell Equipment Finance Trust DEFT 2023-3 A2 ABS		4		1.A FE	133,993	100 6580	134,882	134,000	133,991	.0	(2)	.0	.0	6.100	6.173	MON	204	1,453	10/10/2023	04/23/2029
345287-AD-8	Ford Credit Auto Lease Trust FORDL 2023-A A3 ABS		4		1.A FE	469,994	.99 7150	468,661	470,000	469,975	.0	(19)	.0	.0	4.940	4.987	MON	1,032	20,767	01/18/2023	03/15/2026
34532N-AD-7	Ford Credit Auto Owner Trust FORDO 2021-A A4 ABS		4		1.A FE	217,459	.95 5320	221,634	232,000	220,842	.0	3,382	.0	.0	0.490	6.665	MON	51	284	09/27/2023	09/15/2026
34532R-AA-4	FORD CREDIT AUTO FORDR 2018-1 A ABS 144A		4		1.A FE	799,719	.97 9670	783,736	800,000	799,884	.0	.36	.0	.0	3.190	3.216	MON	1,134	25,520	01/23/2018	07/15/2031
34535A-AB-6	Ford Credit Auto Owner Trust FORDO 2022-C A2A ABS		4		1.A FE	67,540	.99 8500	67,442	67,543	67,543	.0	.3	.0	.0	4.520	4.565	MON	136	3,053	09/20/2022	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34535A-AD-2	Ford Credit Auto Owner Trust FORDO 2022-C A3 ABS	4			1.A FE	1,420,918	99.3450	1,411,692	1,421,000	1,420,913	0	0	0	0	4.480	4.522	MON	2,829	63,661	09/20/2022	12/15/2026
362554-AC-1	GM Financial Securitized Term GMCAR 2021-4 A3 ABS	4			1.A FE	207,584	96.6700	209,630	216,851	209,333	0	1,749	0	0	0.680	5.893	MON	61	492	08/21/2023	09/16/2026
362650-AD-8	GM Financial Securitized Term GMCAR 2022-4 A3 ABS	4			1.A FE	2,395,607	99.6580	2,387,806	2,396,000	2,395,733	0	106	0	0	4.820	4.873	MON	4,812	115,487	10/04/2022	08/16/2027
39154T-BW-7	GREAT AMERICA LEASING RECEIVAB GALC 2022-1 A3 ABS 144A	4			1.A FE	674,884	99.5480	671,949	675,000	674,908	0	21	0	0	5.080	5.138	MON	1,524	34,290	10/04/2022	09/15/2026
43815J-AB-9	Honda Auto Receivables Owner T HAROT 2023-1 A2 ABS	4			1.A FE	174,970	99.8470	174,713	174,981	174,967	0	(3)	0	0	5.220	5.276	MON	254	7,536	02/16/2023	10/21/2025
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS	4			1.A FE	649,879	100.1730	651,125	650,000	649,900	0	21	0	0	5.040	5.098	MON	910	27,027	02/16/2023	04/21/2027
43815J-AB-3	Honda Auto Receivables Owner T HAROT 2023-3 A2 ABS	4			1.A FE	518,951	100.3170	520,645	519,000	518,955	0	4	0	0	5.710	5.782	MON	1,070	9,549	08/15/2023	03/18/2026
448978-AB-2	Hyundai Auto Lea HALST 2022-C A2A ABS 144A	4			1.A FE	59,792	99.7990	59,673	59,793	59,793	0	1	0	0	4.340	4.380	MON	115	2,595	09/12/2022	01/15/2025
44918M-AB-6	Hyundai Auto Rec HART 2022-B A2A	4			1.A FE	94,320	99.7150	94,056	94,325	94,325	0	4	0	0	3.640	3.671	MON	153	3,433	07/12/2022	05/15/2025
44930D-AB-7	Hyundai Auto Rec HART 2022-C A2A ABS	4			1.A FE	221,254	99.9350	221,124	221,267	221,258	0	4	0	0	5.350	5.412	MON	526	11,838	11/01/2022	11/17/2025
500945-AB-6	Kubota Credit Owner Trust KOOT 2023-2A A2 ABS 144A	4			1.A FE	291,985	100.3480	293,016	292,000	291,982	0	(3)	0	0	5.610	5.675	MON	728	6,325	07/18/2023	07/15/2026
50117K-AC-4	Kubota Credit Owner Trust KOOT 2023-1A A3 ABS 144A	4			1.A FE	666,896	100.5510	670,675	667,000	666,911	0	15	0	0	5.020	5.077	MON	1,488	23,717	03/28/2023	06/15/2027
58768P-AC-8	MERCEDES-BENZ AU MBART 2022-1 A3 ABS	4			1.A FE	1,495,704	100.1790	1,498,678	1,496,000	1,495,784	0	79	0	0	5.210	5.273	MON	3,464	77,942	11/15/2022	08/16/2027
606940-AC-8	MIAF Equipment F MIAF 2022-B A3 ABS 144A	4			1.A FE	1,829,901	100.6820	1,842,481	1,830,000	1,829,891	0	(5)	0	0	5.610	5.676	MON	6,274	102,663	11/01/2022	07/10/2028
65480J-AC-4	Nissan Auto Receivables Owner NAROT 2022-B A3 ABS Santander Drive Auto Receivabl SDART 2023-1 A2 ABS	4			1.A FE	1,412,708	99.3000	1,403,109	1,413,000	1,412,802	0	80	0	0	4.460	4.508	MON	2,801	63,020	09/20/2022	05/17/2027
80287G-AB-6	Nissan Auto Receivables Owner NAROT 2022-B A3 ABS	4			1.A FE	29,497	99.9300	29,478	29,498	29,498	0	1	0	0	5.360	5.424	MON	70	1,405	01/18/2023	05/15/2026
89231C-AB-3	Toyota Auto Rece TAOT 2022-C A2A ABS	4			1.A FE	48,463	99.6000	48,274	48,468	48,466	0	2	0	0	3.830	3.865	MON	83	1,856	08/08/2022	08/15/2025
89238F-AB-9	Toyota Auto Rece TAOT 2022-B A2A ABS	4			1.A FE	5,850	99.8630	5,842	5,850	5,850	0	0	0	0	2.350	2.364	MON	6	138	04/07/2022	01/15/2025
89239K-AC-5	Toyota Auto Rece TAOT 2022-A A3 ABS	4			1.A FE	634,953	97.3220	642,651	660,335	642,714	0	7,761	0	0	1.230	5.384	MON	361	2,707	08/23/2023	06/15/2026
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS	4			1.A FE	132,467	98.8990	134,110	135,603	135,243	0	1,700	0	0	0.260	1.831	MON	16	353	08/10/2022	05/15/2025
90291U-AC-6	USAA Auto Owner USAOT 2022-A A3 ABS 144A	4			1.A FE	1,799,915	99.6470	1,793,646	1,800,000	1,799,888	0	(20)	0	0	4.860	4.908	MON	3,888	87,480	10/04/2022	11/16/2026
92868K-AC-7	Volkswagen Auto Loan Enhanced VALET 2021-1 A3 ABS	4			1.A FE	274,163	97.3610	276,754	284,256	276,777	0	2,614	0	0	1.020	5.634	MON	89	725	09/26/2023	06/22/2026
96042V-AB-5	Westlake Automob WLAKE 2022-2A A2A ABS 144A	4			1.A FE	75,801	99.8660	75,702	75,803	75,803	0	3	0	0	3.360	3.385	MON	113	2,547	06/08/2022	08/15/2025
98163T-AB-9	World Omni Auto WOART 2022-C A2 ABS	4			1.A FE	162,481	99.4580	161,618	162,498	162,492	0	8	0	0	3.730	3.764	MON	269	6,061	08/02/2022	03/16/2026
26253E-AP-3	Dryden Senior Loan Fund DRSLF 2022-113A A1R CLO 144A	D			1.A FE	1,195,000	100.1590	1,196,906	1,195,000	1,195,000	0	0	0	0	7.046	7.107	JAJO	17,073	0	09/14/2023	10/20/2035
68785A-AD-7	OSCAR US FUNDING TRUST OSCAR 2021-1A A4 ABS 144A	D			1.A FE	2,049,466	95.4270	1,956,255	2,050,000	2,049,836	0	128	0	0	1.000	1.009	MON	1,196	20,500	02/18/2021	04/10/2028
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					26,612,662	XXX	26,523,090	26,677,746	26,631,725	0	17,603	0	0	XXX	XXX	XXX	99,282	1,036,603	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					186,959,747	XXX	175,492,662	185,789,800	185,890,976	0	(190,587)	100,966	0	XXX	XXX	XXX	1,416,667	5,812,359	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					284,931,169	XXX	261,073,282	266,762,000	275,362,608	0	(2,179,651)	0	0	XXX	XXX	XXX	2,759,744	8,893,940	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					84,292,821	XXX	78,184,394	84,461,813	84,110,721	0	(38,785)	0	0	XXX	XXX	XXX	255,704	2,302,071	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					8,903,025	XXX	8,002,552	8,790,054	8,865,748	0	(2,865)	100,966	0	XXX	XXX	XXX	25,090	345,799	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					26,612,662	XXX	26,523,090	26,677,746	26,631,725	0	17,603	0	0	XXX	XXX	XXX	99,282	1,036,603	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					404,739,677	XXX	373,783,318	386,691,613	394,970,802	0	(2,203,698)	100,966	0	XXX	XXX	XXX	3,139,820	12,578,413	XXX	XXX

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

Number	1A	1A ..\$	172,362,407	1B ..\$	23,237,180	1C ..\$	16,630,702	1D ..\$	27,374,925	1E ..\$	25,849,925	1F ..\$	27,011,851	1G ..\$	43,496,564
	1B	2A ..\$	25,202,013	2B ..\$	28,896,097	2C ..\$	4,909,138								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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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 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-V9-8	US Treasury Note 2.250% 02/15/27		11/16/2023	Bank of New York		1,537,594	1,650,000	9,483
912828-ZC-7	US Treasury Note 1.125% 02/28/25		03/13/2023	Deutsche Bank		1,132,547	1,200,000	514
91282C-BH-3	US Treasury Note 0.375% 01/31/26		02/09/2023	Morgan Stanley		582,207	650,000	67
91282C-CL-3	US Treasury Note 0.375% 07/15/24		01/03/2023	Wells Fargo		750,500	800,000	1,410
91282C-DZ-1	US Treasury Note 1.500% 02/15/25		03/30/2023	Morgan Stanley		1,141,500	1,200,000	2,188
91282C-GG-0	US Treasury Note 4.125% 01/31/25		02/17/2023	Harris Nesbitt Corp		742,412	750,000	1,795
91282C-GN-5	US Treasury Note 4.625% 02/28/25		03/14/2023	Deutsche Bank		754,043	750,000	1,414
91282C-GR-6	US Treasury Note 4.625% 03/15/26		03/14/2023	Scotiabank		1,114,609	1,100,000	0
91282C-GU-9	US Treasury Note 3.875% 03/31/25		04/14/2023	Various		1,545,338	1,550,000	2,234
91282C-GX-3	US Treasury Note 3.875% 04/30/25		05/19/2023	Deutsche Bank		1,591,563	1,600,000	3,117
91282C-HD-6	US Treasury Note 4.250% 05/31/25		06/28/2023	Wells Fargo		791,938	800,000	2,694
0109999999. Subtotal - Bonds - U.S. Governments						11,684,251	12,050,000	24,916
051595-BZ-8	AURORA CO WTR REVENUE Rev Bond Non Call 1.698% 08/01/31		07/07/2023	JP Morgan Chase		1,006,978	1,265,000	9,547
3130AT-UQ-8	FHLB Note 4.750% 03/08/24		01/05/2023	Various		698,776	700,000	5,774
3132DQ-CC-8	FHLMC Pool SD2767 MBS 5.000% 05/01/53		04/25/2023	Stonex Financial Corp		575,055	567,956	2,051
3132DQ-PP-5	FHLMC Pool SD3130 MBS 5.500% 06/01/53		06/26/2023	Toronto Dominion Sec		5,510,163	5,489,790	22,645
3132DQ-RZ-1	FHLMC Pool SD3204 MBS 5.500% 07/01/53		06/26/2023	Stonex Financial Corp		5,384,226	5,360,772	22,113
3132DQ-TK-2	FHLMC Pool SD3254 MBS 5.000% 06/01/53		06/27/2023	Pierpont Securities LLC		5,691,871	5,778,549	22,472
3133EP-BF-1	FEDERAL FARM CREDIT BANK Agency Note 4.875% 08/21/24		02/13/2023	Cantor Fitzgerald		999,800	1,000,000	0
3133KR-NH-3	FHLMC Pool RA9392 MBS 5.000% 07/01/53		06/28/2023	Stonex Financial Corp		5,618,983	5,697,095	22,947
3140QE-YX-4	FNMA Pool CA7025 MBS 2.500% 09/01/50		06/22/2023	Stonex Financial Corp		4,570,293	5,289,308	9,183
3140XC-IV-6	FNMA Pool FMB759 MBS 2.500% 09/01/51		06/27/2023	CitiGroup		4,227,010	4,902,658	9,533
3140XK-UW-8	FNMA Pool FSA196 MBS 4.500% 10/01/50		04/25/2023	CitiGroup		538,177	541,732	677
3140XL-JH-2	FNMA Pool FS4763 MBS 2.500% 06/01/51		06/28/2023	Merrill Lynch		1,869,700	2,154,886	4,340
31418D-JQ-6	FNMA Pool MA3870 MBS 2.500% 11/01/49		06/29/2023	Pierpont Securities LLC		492,912	574,615	1,157
47770V-BR-0	JOBSOHO BEVERAGE SYS STWD LIQ Rev Bond Non Call 4.433% 01/01/33		07/10/2023	CitiGroup		1,710,765	1,750,000	2,370
54627R-AS-9	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Non Call 5.048% 12/01/34		06/27/2023	Wells Fargo		3,532,725	3,500,000	44,170
0909999999. Subtotal - Bonds - U.S. Special Revenues						42,427,434	44,572,361	178,979
00138C-AS-7	AIG GLOBAL FUNDI Corp Note Non Call 144A 0.650% 06/17/24		05/23/2023	Toronto Dominion Sec		312,721	329,000	939
00287Y-BX-6	ABBVIE INC Corp Note Call MW 3.200% 11/21/29		06/28/2023	CitiGroup		578,015	635,000	2,201
02665W-EJ-6	AMERICAN HONDA FINANCE Corp Note MW 5.000% 05/23/25		05/23/2023	Mizuho Investor Sec Co		799,448	800,000	0
031162-DM-9	AMGEN INC Corp Note MW 5.250% 03/02/25		02/15/2023	Merrill Lynch		186,877	187,000	0
05333Z-BD-3	AUTOZONE INC Corp Note Call MW 4.750% 02/01/33		01/23/2023	JP Morgan Chase		711,816	713,000	0
05565E-CD-5	BMW US CAPITAL LLC Corp Note Non Call 144A 6.010% 08/11/25		08/08/2023	Merrill Lynch		739,000	739,000	0
05593A-AC-3	BMW Vehicle Lease Trust BMMLT 2023-1 A3 ABS 5.160% 11/25/25		02/07/2023	Merrill Lynch		201,995	202,000	0
126650-DX-5	CVS HEALTH CORP Corp Note Call MW 5.250% 01/30/31		05/30/2023	Wells Fargo		328,822	330,000	0
14044E-AB-4	Capital One Prime Auto Receiva COPAR 2023-2 A2A ABS 5.910% 10/15/26		10/04/2023	Merrill Lynch		767,932	768,000	0
14318D-AB-5	CarMax Auto Owner Trust CARMX 2023-1 A2A ABS 5.230% 01/15/26		01/19/2023	Merrill Lynch		88,602	88,611	0
19828T-AB-2	COLUMBIA PIPELINES OPCO Corp Note Call MW 144A 6.036% 11/15/33		08/02/2023	Toronto Dominion Sec		474,829	475,000	0
23292H-AB-7	DLLAA LLC DLLAA 2023-1A A2 ABS 144A 5.930% 07/20/26		07/25/2023	Barclays Group Inc.		271,993	271,000	0
24422E-III-5	JOHN DEERE CAPITAL CORP Corp Note Non Call 4.950% 06/06/25		06/05/2023	Goldman Sachs		156,912	157,000	0
24702E-AB-6	Dell Equipment Finance Trust DEFT 2023-3 A2 ABS 144A 6.100% 04/23/29		10/10/2023	SC Cowen and Company		133,993	134,000	0
26442E-AJ-9	DUKE ENERGY OHIO INC Corp Note Call MW 5.250% 04/01/33		03/20/2023	CitiGroup		328,816	329,000	0
337738-BD-9	FISERV INC Corp Note Call MW 5.450% 03/02/28		02/27/2023	Merrill Lynch		482,372	483,000	0
345287-AD-8	Ford Credit Auto Lease Trust FORDL 2023-A A3 ABS 4.940% 03/15/26		01/18/2023	RBC Capital Markets		469,994	470,000	0
34532N-AD-7	Ford Credit Auto Owner Trust FORDO 2021-A A4 ABS 0.490% 09/15/26		09/27/2023	Toronto Dominion Sec		217,459	232,000	44
36255A-AC-1	GM Financial Securitized Term GMCAR 2021-4 A3 ABS 0.680% 09/16/26		08/21/2023	Toronto Dominion Sec		207,584	216,851	29
38145G-AN-0	GOLDMAN SACHS GROUP INC Corp Note Call 6.415% 08/10/26		08/07/2023	Various		657,000	657,000	0
404119-CK-3	HCA INC Corp Note Call MW 3.625% 03/15/32		08/07/2023	Tax Free Exchange		592,161	605,000	8,651
42824C-BL-2	HP ENTERPRISE CO Corp Note Non Call 5.900% 10/01/24		03/07/2023	HSBC Securities Inc		149,901	150,000	0
43815J-AB-9	Honda Auto Receivables Owner T HAROT 2023-1 A2 ABS 5.220% 10/21/25		02/16/2023	CitiGroup		174,970	174,981	0
43815J-AC-7	Honda Auto Receivables Owner T HAROT 2023-1 A3 ABS 5.040% 04/21/27		02/16/2023	CitiGroup		649,879	650,000	0
43815Q-AB-3	Honda Auto Receivables Owner T HAROT 2023-3 A2 ABS 5.710% 03/18/26		08/15/2023	Merrill Lynch		518,951	519,000	0
44891A-CF-2	HYUNDAI CAPITAL AMERICA Corp Note Non Call 5.800% 06/26/25		06/21/2023	CitiGroup		101,884	102,000	0
500945-AB-6	Kubota Credit Owner Trust Kcot 2023-2A A2 ABS 144A 5.610% 07/15/26		07/18/2023	Mitsubishi Bank LTD		291,985	292,000	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
50117K-AC-4	Kubota Credit Owner Trust KOOT 2023-1A A3 ABS 144A 5.020% 06/15/27		03/28/2023	Mizuho Investor Sec Co		666,896	667,000	0
55279H-AV-2	MANUF & TRADERS TRUST CO Corp Note Call MW 4.650% 01/27/26		01/24/2023	Merrill Lynch		564,017	565,000	0
55903V-BG-7	WARNERMEDIA HOLDINGS INC Corp Note Call MW 6.412% 03/15/26		03/06/2023	JP Morgan Chase		1,514,000	1,514,000	0
65339K-BP-4	NEXTERA ENERGY CAPITAL Corp Note Non-Call 6.051% 03/01/25		02/22/2023	Merrill Lynch		200,500	200,000	0
65473P-AN-5	NISOURCE INC Corp Note Call MW 5.250% 03/30/28		03/21/2023	JP Morgan Chase		103,822	104,000	0
718547-AH-5	PHILLIPS 66 Corp Note Call MW 3.750% 03/01/28		05/03/2023	Tax Free Exchange		622,797	625,000	4,036
756109-BQ-6	REALTY INCOME CORP Corp Note Call MW 5.050% 01/13/26		01/09/2023	Wells Fargo		280,923	282,000	0
75951A-CY-2	RELIANCE STAND LIFE II Corp Note Non Call 144A 5.243% 02/02/26		01/26/2023	Credit Suisse		378,000	378,000	0
80287G-AB-6	Santander Drive Auto Receivabl SDART 2023-1 A2 ABS 5.360% 05/15/26		01/18/2023	Wells Fargo		29,497	29,498	0
806851-AG-6	SCHLUMBERGER HLDGS CORP Corp Note Call MW 144A 4.000% 12/21/25		01/20/2023	Various		93,983	96,000	352
857477-BZ-5	STATE STREET CORP Corp Note Call 4.857% 01/26/26		01/23/2023	Goldman Sachs		98,000	98,000	0
86944B-AK-9	SUTTER HEALTH Corp Note Call MW 5.164% 08/15/33		06/02/2023	CitiGroup		424,000	424,000	0
89239K-AC-5	Toyota Auto Rece TAOT 2022-A A3 ABS 1.230% 06/15/26		08/23/2023	Toronto Dominion Sec		634,953	660,335	226
92868K-AC-7	Volkswagen Auto Loan Enhanced VALET 2021-1 A3 ABS 1.020% 06/22/26		09/26/2023	Toronto Dominion Sec		274,163	284,256	64
26253E-AP-3	Dryden Senior Loan Fund DRSLF 2022-113A A1R QLO 144A 7.046% 10/20/35	D	09/14/2023	BNP Paribar Securities Corp		1,195,000	1,195,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,675,462	17,831,532	16,542
2509999997	Total - Bonds - Part 3					71,787,147	74,453,893	220,437
2509999998	Total - Bonds - Part 5					20,926,890	22,188,111	131,475
2509999999	Total - Bonds					92,714,037	96,642,004	351,912
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					92,714,037	XXX	351,912

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-4D-9	US Treasury Note 2.500% 03/31/23		03/31/2023	Maturity		1,400,000	1,400,000	1,448,617	1,407,889	0	(7,889)	0	(7,889)	0	1,400,000	0	0	0	17,500	03/31/2023
912828-R6-9	US Treasury Note 1.625% 05/31/23		05/31/2023	Maturity		1,100,000	1,100,000	1,094,156	1,097,650	0	2,350	0	2,350	0	1,100,000	0	0	0	8,938	05/31/2023
912828-T2-6	US Treasury Note 1.375% 09/30/23		09/30/2023	Maturity		1,500,000	1,500,000	1,458,457	1,468,960	0	31,040	0	31,040	0	1,500,000	0	0	0	20,625	09/30/2023
912828-T9-1	US Treasury Note 1.625% 10/31/23		10/31/2023	Maturity		1,500,000	1,500,000	1,487,695	1,492,762	0	7,238	0	7,238	0	1,500,000	0	0	0	24,375	10/31/2023
912828-WE-6	US Treasury Note 2.750% 11/15/23		11/15/2023	Maturity		1,525,000	1,525,000	1,658,438	1,558,226	0	(33,226)	0	(33,226)	0	1,525,000	0	0	0	41,938	11/15/2023
912828-ZU-7	US Treasury Note 0.250% 06/15/23		06/15/2023	Maturity		1,500,000	1,500,000	1,470,000	1,486,758	0	13,242	0	13,242	0	1,500,000	0	0	0	1,875	06/15/2023
91282C-BD-2	US Treasury Note 0.125% 12/31/22		12/31/22	Maturity		1,500,000	1,500,000	1,500,059	1,500,000	0	0	0	0	0	1,500,000	0	0	0	938	12/31/2022
91282C-CD-1	US Treasury Note 0.125% 05/31/23		05/31/2023	Maturity		700,000	700,000	698,059	699,590	0	410	0	410	0	700,000	0	0	0	438	05/31/2023
91282C-DA-6	US Treasury Note 0.250% 09/30/23		09/30/2023	Maturity		600,000	600,000	599,484	599,808	0	192	0	192	0	600,000	0	0	0	1,500	09/30/2023
91282C-DD-0	US Treasury Note 0.375% 10/31/23		10/31/2023	Maturity		1,100,000	1,100,000	1,069,020	1,081,698	0	18,302	0	18,302	0	1,100,000	0	0	0	4,125	10/31/2023
0109999999. Subtotal - Bonds - U.S. Governments						12,425,000	12,425,000	12,483,985	12,393,341	0	31,659	0	31,659	0	12,425,000	0	0	0	122,252	XXX
64966Q-YP-9	NEW YORK NY GO Non Call 5.000% 08/01/31		12/18/2023	UBS Financial Services		2,348,580	2,000,000	2,381,480	2,360,332	0	(36,677)	0	(36,677)	0	2,323,655	0	24,925	24,925	138,611	08/01/2031
940859-HW-4	WASHOE CNTY NV S GO Call 4.000% 10/01/35		06/14/2023	Piper Jaffray		2,227,430	2,155,000	2,204,436	2,203,967	0	(2,658)	0	(2,658)	0	2,201,309	0	26,121	26,121	61,058	10/01/2035
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,576,010	4,155,000	4,585,916	4,564,299	0	(39,335)	0	(39,335)	0	4,524,964	0	51,046	51,046	199,669	XXX
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		12/01/2023	Paydown		31,594	31,594	32,482	31,946	0	(353)	0	(353)	0	31,594	0	0	0	1,302	08/01/2032
3128MB-RV-8	FHLMC Pool G06500 MBS 4.000% 04/01/41		12/01/2023	Paydown		56,406	56,406	60,412	60,019	0	(3,612)	0	(3,612)	0	56,406	0	0	0	1,342	04/01/2041
3128MJ-2S-8	FHLMC Pool G08784 MBS 3.500% 10/01/47		12/01/2023	Paydown		14,771	14,771	15,177	15,156	0	(385)	0	(385)	0	14,771	0	0	0	277	10/01/2047
3128MJ-4A-5	FHLMC Pool G08816 MBS 3.500% 06/01/48		12/01/2023	Paydown		18,892	18,892	19,037	19,029	0	(137)	0	(137)	0	18,892	0	0	0	360	06/01/2048
3128MJ-6T-2	FHLMC Pool G08881 MBS 3.500% 06/01/49		12/01/2023	Paydown		14,963	14,963	15,337	15,324	0	(361)	0	(361)	0	14,963	0	0	0	275	06/01/2049
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		12/01/2023	Paydown		19,228	19,228	19,645	19,590	0	(362)	0	(362)	0	19,228	0	0	0	310	03/01/2045
3128MJ-XG-8	FHLMC Pool G08686 MBS 3.000% 01/01/46		12/01/2023	Paydown		18,302	18,302	18,396	18,389	0	(87)	0	(87)	0	18,302	0	0	0	297	01/01/2046
3128MJ-Y6-1	FHLMC Pool G08732 MBS 3.000% 10/01/46		12/01/2023	Paydown		19,538	19,538	19,726	19,713	0	(175)	0	(175)	0	19,538	0	0	0	307	10/01/2046
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		12/01/2023	Paydown		1,677	1,677	1,815	1,703	0	(26)	0	(26)	0	1,677	0	0	0	46	10/01/2025
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		12/01/2023	Paydown		4,496	4,496	4,677	4,577	0	(61)	0	(61)	0	4,496	0	0	0	110	04/01/2026
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		12/01/2023	Paydown		4,382	4,382	4,569	4,534	0	(152)	0	(152)	0	4,382	0	0	0	68	11/01/2042
312945-SK-5	FHLMC Pool A96822 MBS 4.000% 02/01/41		12/01/2023	Paydown		11,194	11,194	11,841	11,788	0	(594)	0	(594)	0	11,194	0	0	0	254	02/01/2041
31307B-PH-7	FHLMC Pool J23124 MBS 2.500% 04/01/28		12/01/2023	Paydown		72,592	72,592	71,667	71,974	0	618	0	618	0	72,592	0	0	0	1,001	04/01/2028
3131XY-WF-2	FHLMC Pool ZM5146 MBS 4.000% 12/01/47		12/01/2023	Paydown		8,478	8,478	9,130	9,102	0	(625)	0	(625)	0	8,478	0	0	0	192	12/01/2047
3132AE-KN-5	FHLMC Pool ZT2101 MBS 3.000% 04/01/48		12/01/2023	Paydown		13,336	13,336	13,507	13,495	0	(160)	0	(160)	0	13,336	0	0	0	217	04/01/2048
3132DM-B9-5	FHLMC Pool SD0064 MBS 3.500% 03/01/46		12/01/2023	Paydown		43,804	43,804	45,995	45,850	0	(2,046)	0	(2,046)	0	43,804	0	0	0	641	03/01/2046
3132DN-2F-9	FHLMC Pool SD1674 MBS 4.500% 10/01/52		06/13/2023	Merrill Lynch		2,046,515	2,100,673	2,004,502	2,005,013	0	166	0	166	0	2,005,180	0	41,336	41,336	50,941	10/01/2052
3132DN-2F-9	FHLMC Pool SD1674 MBS 4.500% 10/01/52		06/01/2023	Paydown		85,207	85,207	81,306	81,327	0	3,880	0	3,880	0	85,207	0	0	0	1,149	10/01/2052
				Pierpont Securities LLC																
3132DN-YW-7	FHLMC Pool SD1625 MBS 5.000% 09/01/52		06/13/2023	Paydown		4,013,841	4,030,056	3,935,601	3,936,039	0	173	0	173	0	3,936,211	0	77,630	77,630	108,588	09/01/2052
3132DN-YW-7	FHLMC Pool SD1625 MBS 5.000% 09/01/52		06/01/2023	Paydown		152,723	152,723	149,143	149,160	0	3,563	0	3,563	0	152,723	0	0	0	2,210	09/01/2052
3132DV-3W-3	FHLMC Pool SD8013 MBS 4.500% 09/01/49		12/01/2023	Paydown		62,268	62,268	65,781	65,647	0	(3,379)	0	(3,379)	0	62,268	0	0	0	1,478	09/01/2049
3132DV-7D-1	FHLMC Pool SD8092 MBS 3.000% 09/01/50		12/01/2023	Paydown		50,774	50,774	53,305	53,238	0	(2,464)	0	(2,464)	0	50,774	0	0	0	795	09/01/2050
3132GV-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		12/01/2023	Paydown		18,408	18,408	19,677	19,293	0	(885)	0	(885)	0	18,408	0	0	0	139	08/01/2042
3132HQ-IM-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		12/01/2023	Paydown		11,509	11,509	12,049	11,879	0	(370)	0	(370)	0	11,509	0	0	0	279	12/01/2042
3132QL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		12/01/2023	Paydown		1,208	1,208	1,250	1,247	0	(39)	0	(39)	0	1,208	0	0	0	23	11/01/2044
3132WG-VL-8	FHLMC Pool Q43318 MBS 3.000% 09/01/46		12/01/2023	Paydown		28,081	28,081	29,329	29,267	0	(1,186)	0	(1,186)	0	28,081	0	0	0	515	09/01/2046
3132XV-DB-6	FHLMC Pool Q52797 MBS 3.500% 12/01/47		12/01/2023	Paydown		36,636	36,636	38,462	38,393	0	(1,757)	0	(1,757)	0	36,636	0	0	0	767	12/01/2047
3132Y1-YV-4	FHLMC Pool Q57923 MBS 4.000% 08/01/48		12/01/2023	Paydown		10,090	10,090	10,373	10,357	0	(267)	0	(267)	0	10,090	0	0	0	227	08/01/2048
31335B-4P-8	FHLMC Pool G61730 MBS 3.000% 09/01/46		12/01/2023	Paydown		23,425	23,425	23,547	23,537	0	(113)	0	(113)	0	23,425	0	0	0	354	09/01/2046
3133AN-DA-9	FHLMC Pool QC3697 MBS 2.000% 06/01/51		12/01/2023	Paydown		46,021	46,021	46,719	46,694	0	(672)	0	(672)	0	46,021	0	0	0	538	06/01/2051
3133BJ-NU-2	FHLMC Pool QE8503 MBS 5.000% 08/01/52		06/13/2023	Toronto Dominion Sec		1,413,552	1,426,873	1,383,844	1,384,057	0	69	0	69	0	1,384,126	0	29,426	29,426	38,446	08/01/2052
3133BJ-NU-2	FHLMC Pool QE8503 MBS 5.000% 08/01/52		06/01/2023	Paydown		84,398	84,398	81,853	81,865	0	2,533	0	2,533	0	84,398	0	0	0	1,026	08/01/2052
3133EN-2T-6	FFC Agency Note Non Call 4.750% 11/21/23		11/21/2023	Maturity		318,000	318,000	317,738	317,767	0	233	0	233	0	318,000	0	0	0	15,105	11/21/2023

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3133KG-TR-9	FHLMC Pool RA1460 MBS	3.000%	10/01/49	Paydown		79,382	79,382	81,010	80,936	0	(1,554)	0	(1,554)	0	79,382	0	0	0	1,244	10/01/2049
3133KH-B5-4	FHLMC Pool RA1860 MBS	3.000%	12/01/49	Paydown		32,883	32,883	34,564	34,516	0	(1,632)	0	(1,632)	0	32,883	0	0	0	496	12/01/2049
3133KH-CP-9	FHLMC Pool RA1878 MBS	3.500%	12/01/49	Paydown		48,433	48,433	50,424	50,362	0	(1,929)	0	(1,929)	0	48,433	0	0	0	822	12/01/2049
3133KH-XH-4	FHLMC Pool RA2480 MBS	2.500%	07/01/50	Paydown		20,672	20,672	21,532	21,505	0	(834)	0	(834)	0	20,672	0	0	0	270	07/01/2050
3133KK-AH-2	FHLMC Pool RA3608 MBS	2.500%	09/01/50	Paydown		56,240	56,240	59,333	59,242	0	(3,002)	0	(3,002)	0	56,240	0	0	0	759	09/01/2050
3133KK-D6-3	FHLMC Pool RA3725 MBS	2.000%	10/01/50	Paydown		87,360	87,360	90,410	90,250	0	(2,890)	0	(2,890)	0	87,360	0	0	0	983	10/01/2050
3133KK-ZN-2	FHLMC Pool RA4349 MBS	2.500%	01/01/51	Paydown		52,355	52,355	54,466	54,404	0	(2,049)	0	(2,049)	0	52,355	0	0	0	780	01/01/2051
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS	3.000%	04/25/45	Paydown		28,851	28,851	30,037	29,328	0	(477)	0	(477)	0	28,851	0	0	0	445	04/25/2045
31374T-VR-7	FNMA Pool 323824 MBS	8.000%	05/01/29	Paydown		118	118	120	119	0	0	0	0	0	118	0	0	0	5	05/01/2029
31378X-RG-3	FNMA Pool 411887 MBS	8.000%	09/01/27	Paydown		54	54	55	54	0	0	0	0	0	54	0	0	0	2	09/01/2027
3137AK-PN-5	FHLMC FHR 3983 CH RMBS	3.000%	11/15/30	Paydown		67,494	67,494	68,715	67,565	0	(71)	0	(71)	0	67,494	0	0	0	710	11/15/2030
3137EA-EW-5	FHLMC Note Non Call	0.250%	09/08/23	Maturity		356,000	356,000	355,883	355,973	0	27	0	27	0	356,000	0	0	0	890	09/08/2023
3137EA-EY-1	FHLMC Note Non Call	0.125%	10/16/23	Maturity		559,000	559,000	556,915	558,451	0	549	0	549	0	559,000	0	0	0	699	10/16/2023
3138A2-B0-1	FNMA Pool AH0946 MBS	4.000%	12/01/40	Paydown		5,398	5,398	5,674	5,616	0	(218)	0	(218)	0	5,398	0	0	0	123	12/01/2040
3138A6-Y2-0	FNMA Pool AH5228 MBS	3.500%	01/01/26	Paydown		10,885	10,885	11,440	11,069	0	(184)	0	(184)	0	10,885	0	0	0	192	01/01/2026
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		9,476	9,476	10,002	9,967	0	(490)	0	(490)	0	9,476	0	0	0	197	10/01/2041
3138E1-MQ-7	FNMA Pool AJ8466 MBS	4.500%	12/01/41	Paydown		8,701	8,701	9,496	9,461	0	(760)	0	(760)	0	8,701	0	0	0	214	12/01/2041
3138EE-7J-2	FNMA Pool AK9896 MBS	3.500%	07/01/42	Paydown		51,205	51,205	54,637	53,597	0	(2,392)	0	(2,392)	0	51,205	0	0	0	1,140	07/01/2042
3138EM-Y3-9	FNMA Pool AL5229 MBS	5.000%	01/01/44	Paydown		4,342	4,342	4,820	4,750	0	(408)	0	(408)	0	4,342	0	0	0	116	01/01/2044
3138EN-LE-7	FNMA Pool AL5724 MBS	4.500%	10/01/44	Paydown		21,049	21,049	22,897	22,730	0	(1,681)	0	(1,681)	0	21,049	0	0	0	488	10/01/2044
3138EN-QA-0	FNMA Pool AI5848 MBS	4.000%	09/01/44	Paydown		23,734	23,734	24,363	24,325	0	(590)	0	(590)	0	23,734	0	0	0	519	09/01/2044
3138EQ-K8-4	FNMA Pool AL7518 MBS	3.500%	10/01/45	Paydown		11,697	11,697	12,479	12,420	0	(723)	0	(723)	0	11,697	0	0	0	225	10/01/2045
3138EQ-MU-3	FNMA Pool AL7570 MBS	4.000%	07/01/42	Paydown		56,501	56,501	60,465	59,915	0	(3,414)	0	(3,414)	0	56,501	0	0	0	1,154	07/01/2042
3138ER-FX-3	FNMA Pool AL9181 MBS	3.000%	10/01/46	Paydown		86,930	86,930	90,067	89,809	0	(2,879)	0	(2,879)	0	86,930	0	0	0	1,417	10/01/2046
3138EM-E3-2	FNMA Pool AP1053 MBS	3.500%	07/01/42	Paydown		28,634	28,634	30,558	29,992	0	(1,358)	0	(1,358)	0	28,634	0	0	0	491	07/01/2042
3138M4-TC-6	FNMA Pool AP1446 MBS	3.500%	08/01/42	Paydown		15,488	15,488	16,569	16,235	0	(748)	0	(748)	0	15,488	0	0	0	407	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS	3.500%	08/01/42	Paydown		21,438	21,438	22,993	22,512	0	(1,073)	0	(1,073)	0	21,438	0	0	0	393	08/01/2042
3138MN-5P-1	FNMA Pool A07153 MBS	3.000%	01/01/43	Paydown		19,201	19,201	19,789	19,717	0	(516)	0	(516)	0	19,201	0	0	0	305	01/01/2043
3138NS-A4-1	FNMA Pool A0926 MBS	3.000%	12/01/42	Paydown		2,841	2,841	2,988	2,944	0	(103)	0	(103)	0	2,841	0	0	0	46	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS	3.000%	12/01/42	Paydown		855	855	897	885	0	(31)	0	(31)	0	855	0	0	0	14	12/01/2042
3138WB-EL-5	FNMA Pool AS1938 MBS	5.000%	03/01/44	Paydown		10,800	10,800	12,062	12,008	0	(1,208)	0	(1,208)	0	10,800	0	0	0	294	03/01/2044
3138WF-HS-8	FNMA Pool AS5640 MBS	3.500%	08/01/45	Paydown		43,078	43,078	45,165	44,943	0	(1,865)	0	(1,865)	0	43,078	0	0	0	757	08/01/2045
3138WG-YP-3	FNMA Pool AS7017 MBS	3.500%	04/01/46	Paydown		31,902	31,902	33,667	33,335	0	(1,433)	0	(1,433)	0	31,902	0	0	0	642	04/01/2046
3138XK-XE-0	FNMA Pool AS9676 MBS	4.000%	05/01/47	Paydown		34,377	34,377	36,198	36,102	0	(1,725)	0	(1,725)	0	34,377	0	0	0	760	05/01/2047
3138WL-BN-2	FNMA Pool AS9944 MBS	3.500%	07/01/47	Paydown		48,825	48,825	51,308	51,117	0	(2,292)	0	(2,292)	0	48,825	0	0	0	1,010	07/01/2047
3138WV-RB-9	FNMA Pool AT7681 MBS	3.000%	06/01/43	Paydown		88,837	88,837	91,738	91,474	0	(2,637)	0	(2,637)	0	88,837	0	0	0	1,365	06/01/2043
3138X9-WS-4	FNMA Pool AU9656 MBS	4.500%	09/01/43	Paydown		5,803	5,803	6,294	6,184	0	(381)	0	(381)	0	5,803	0	0	0	144	09/01/2043
3138YA-FD-2	FNMA Pool AX8263 MBS	4.000%	12/01/44	Paydown		4,488	4,488	4,780	4,714	0	(226)	0	(226)	0	4,488	0	0	0	98	12/01/2044
3138YK-H7-5	FNMA Pool AY5781 MBS	4.000%	05/01/45	Paydown		81,602	81,602	86,983	85,769	0	(4,167)	0	(4,167)	0	81,602	0	0	0	1,523	05/01/2045
3138YN-MS-3	FNMA Pool AY8468 MBS	4.000%	08/01/45	Paydown		34,912	34,912	37,246	36,749	0	(1,837)	0	(1,837)	0	34,912	0	0	0	308	08/01/2045
3138YR-RW-0	FNMA Pool AZ0500 MBS	3.000%	06/01/45	Paydown		31,830	31,830	33,213	33,137	0	(1,307)	0	(1,307)	0	31,830	0	0	0	726	06/01/2045
3138YV-4G-1	FNMA Pool AZ4422 MBS	4.000%	07/01/45	Paydown		28,210	28,210	29,894	29,519	0	(1,309)	0	(1,309)	0	28,210	0	0	0	423	07/01/2045
31406B-A8-3	FNMA Pool 804731 MBS	6.000%	01/01/35	Paydown		16,156	16,156	16,813	16,456	0	(300)	0	(300)	0	16,156	0	0	0	605	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS	6.000%	01/01/35	Paydown		15,118	15,118	15,725	15,386	0	(268)	0	(268)	0	15,118	0	0	0	794	01/01/2035
31406F-S8-5	FNMA Pool 808843 MBS	6.000%	01/01/35	Paydown		18,364	18,364	19,104	18,688	0	(324)	0	(324)	0	18,364	0	0	0	451	01/01/2035
31407H-2C-9	FNMA Pool 831571 MBS	6.000%	07/01/36	Paydown		1,670	1,670	1,646	1,652	0	18	0	18	0	1,670	0	0	0	53	07/01/2036
3140E4-JU-2	FNMA Pool BA0274 MBS	3.500%	10/01/45	Paydown		57,726	57,726	60,432	60,262	0	(2,536)	0	(2,536)	0	57,726	0	0	0	548	10/01/2045
3140F5-DT-7	FNMA Pool BC9113 MBS	3.500%	05/01/46	Paydown		55,446	55,446	59,362	58,611	0	(3,165)	0	(3,165)	0	55,446	0	0	0	274	05/01/2046
3140F9-RX-5	FNMA Pool BD2301 MBS	3.000%	06/01/46	Paydown		16,567	16,567	17,273	17,136	0	(570)	0	(570)	0	16,567	0	0	0	272	06/01/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140FM-U4-6	FNMA Pool BE2402 MBS 3.500% 11/01/46		12/01/2023	Paydown		164,631	164,631	171,474	170,297	0	(5,666)	0	(5,666)	0	164,631	0	0	0	2,058	11/01/2046
3140FP-6R-5	FNMA Pool BE4479 MBS 3.500% 12/01/46		12/01/2023	Paydown		52,744	52,744	54,903	54,542	0	(1,798)	0	(1,798)	0	52,744	0	0	0	1,096	12/01/2046
3140FU-YU-6	FNMA Pool BE8822 MBS 3.500% 07/01/47		12/01/2023	Paydown		47,916	47,916	49,571	49,483	0	(1,567)	0	(1,567)	0	47,916	0	0	0	1,281	07/01/2047
3140GU-MN-4	FNMA Pool BH5764 MBS 4.500% 11/01/47		12/01/2023	Paydown		22,555	22,555	24,317	24,262	0	(1,707)	0	(1,707)	0	22,555	0	0	0	608	11/01/2047
3140H1-WJ-5	FNMA Pool BJ0648 MBS 3.500% 03/01/48		12/01/2023	Paydown		22,280	22,280	22,313	22,308	0	(29)	0	(29)	0	22,280	0	0	0	434	03/01/2048
3140J5-FG-9	FNMA Pool BM1066 MBS 4.000% 02/01/47		12/01/2023	Paydown		44,796	44,796	45,937	45,873	0	(1,077)	0	(1,077)	0	44,796	0	0	0	995	02/01/2047
3140J8-VQ-3	FNMA Pool BM4222 MBS 3.000% 01/01/44		12/01/2023	Paydown		61,934	61,934	63,758	63,619	0	(1,685)	0	(1,685)	0	61,934	0	0	0	979	01/01/2044
3140J9-LL-3	FNMA Pool BM4830 MBS 3.500% 02/01/47		12/01/2023	Paydown		35,753	35,753	37,373	37,267	0	(1,514)	0	(1,514)	0	35,753	0	0	0	711	02/01/2047
3140J9-QR-5	FNMA Pool BM4963 MBS 3.000% 05/01/48		12/01/2023	Paydown		20,826	20,826	21,329	21,294	0	(468)	0	(468)	0	20,826	0	0	0	327	05/01/2048
3140J9-SN-2	FNMA Pool BM5024 MBS 3.000% 11/01/48		12/01/2023	Paydown		22,926	22,926	23,466	23,439	0	(512)	0	(512)	0	22,926	0	0	0	374	11/01/2048
3140J9-UB-2	FNMA Pool BM5106 MBS 4.500% 12/01/48		12/01/2023	Paydown		28,037	28,037	30,070	29,998	0	(1,961)	0	(1,961)	0	28,037	0	0	0	666	12/01/2048
3140JA-FG-8	FNMA Pool BM5566 MBS 4.500% 02/01/49		12/01/2023	Paydown		18,666	18,666	19,649	19,597	0	(931)	0	(931)	0	18,666	0	0	0	598	02/01/2049
3140JA-PG-7	FNMA Pool BM5822 MBS 3.000% 11/01/48		12/01/2023	Paydown		22,272	22,272	22,492	22,476	0	(204)	0	(204)	0	22,272	0	0	0	364	11/01/2048
3140JH-BB-5	FNMA Pool BN0962 MBS 4.000% 12/01/48		12/01/2023	Paydown		6,575	6,575	6,845	6,820	0	(245)	0	(245)	0	6,575	0	0	0	104	12/01/2048
3140MR-BM-8	FNMA Pool BI0043 MBS 5.000% 07/01/52		06/13/2023	Toronto Dominion Sec		1,575,928	1,590,779	1,542,807	1,543,100	0	13	0	13	0	1,543,112	0	32,816	32,816	42,863	07/01/2052
3140MR-BM-8	FNMA Pool BI0043 MBS 5.000% 07/01/52		06/01/2023	Paydown		62,361	62,361	60,481	60,492	0	1,869	0	1,869	0	62,361	0	0	0	776	07/01/2052
3140QA-AJ-9	FNMA Pool CA2708 MBS 4.000% 05/01/48		12/01/2023	Paydown		19,360	19,360	19,802	19,785	0	(425)	0	(425)	0	19,360	0	0	0	454	05/01/2048
3140QC-4B-9	FNMA Pool FM2963 MBS 3.000% 02/01/50		12/01/2023	Paydown		69,153	69,153	73,000	72,798	0	(3,645)	0	(3,645)	0	69,153	0	0	0	1,095	02/01/2050
3140QE-LU-4	FNMA Pool CA6638 MBS 2.500% 08/01/50		12/01/2023	Paydown		102,477	102,477	108,069	107,839	0	(5,362)	0	(5,362)	0	102,477	0	0	0	1,567	08/01/2050
3140QE-XQ-0	FNMA Pool CA6986 MBS 2.000% 09/01/50		12/01/2023	Paydown		95,681	95,681	99,307	99,098	0	(3,417)	0	(3,417)	0	95,681	0	0	0	912	09/01/2050
3140QF-5E-5	FNMA Pool CA8044 MBS 2.500% 12/01/50		12/01/2023	Paydown		97,779	97,779	103,134	102,938	0	(5,159)	0	(5,159)	0	97,779	0	0	0	1,168	12/01/2050
3140QF-AZ-5	FNMA Pool CA7224 MBS 2.000% 10/01/50		12/01/2023	Paydown		103,443	103,443	107,355	107,201	0	(3,758)	0	(3,758)	0	103,443	0	0	0	1,046	10/01/2050
3140QF-A3-3	FNMA Pool CA7225 MBS 2.000% 10/01/50		12/01/2023	Paydown		142,814	142,814	148,304	148,026	0	(5,212)	0	(5,212)	0	142,814	0	0	0	1,616	10/01/2050
3140QF-S2-6	FNMA Pool CA7725 MBS 2.500% 11/01/50		12/01/2023	Paydown		115,350	115,350	121,857	121,563	0	(6,213)	0	(6,213)	0	115,350	0	0	0	1,360	11/01/2050
3140QG-PK-7	FNMA Pool CA8525 MBS 2.500% 12/01/50		12/01/2023	Paydown		99,209	99,209	104,914	104,715	0	(5,506)	0	(5,506)	0	99,209	0	0	0	1,356	12/01/2050
3140QG-PL-5	FNMA Pool CA8526 MBS 2.500% 01/01/51		12/01/2023	Paydown		130,563	130,563	137,050	136,836	0	(6,273)	0	(6,273)	0	130,563	0	0	0	2,062	01/01/2051
3140QK-GB-8	FNMA Pool GB0193 MBS 3.000% 04/01/51		12/01/2023	Paydown		123,306	123,306	130,955	130,734	0	(7,428)	0	(7,428)	0	123,306	0	0	0	2,144	04/01/2051
3140QK-NE-4	FNMA Pool GB0388 MBS 2.500% 05/01/51		12/01/2023	Paydown		72,438	72,438	75,146	75,038	0	(2,600)	0	(2,600)	0	72,438	0	0	0	957	05/01/2051
3140QL-D2-9	FNMA Pool GB1020 MBS 2.000% 07/01/51		12/01/2023	Paydown		109,173	109,173	110,896	110,831	0	(1,658)	0	(1,658)	0	109,173	0	0	0	1,280	07/01/2051
3140X4-D8-6	FNMA Pool FM1026 MBS 3.500% 02/01/48		12/01/2023	Paydown		19,672	19,672	20,305	20,269	0	(597)	0	(597)	0	19,672	0	0	0	365	02/01/2048
3140X4-DF-0	FNMA Pool FM1001 MBS 3.500% 11/01/48		12/01/2023	Paydown		15,126	15,126	15,568	15,547	0	(421)	0	(421)	0	15,126	0	0	0	286	11/01/2052
3140X4-L9-5	FNMA Pool FM1251 MBS 3.000% 04/01/45		12/01/2023	Paydown		48,582	48,582	49,584	49,509	0	(927)	0	(927)	0	48,582	0	0	0	749	04/01/2045
3140X4-PB-6	FNMA Pool FM1317 MBS 4.000% 10/01/48		12/01/2023	Paydown		17,957	17,957	18,992	18,928	0	(971)	0	(971)	0	17,957	0	0	0	381	10/01/2048
3140X4-TQ-9	FNMA Pool FM1458 MBS 4.500% 04/01/49		12/01/2023	Paydown		32,288	32,288	34,018	33,967	0	(1,680)	0	(1,680)	0	32,288	0	0	0	886	04/01/2049
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50		12/01/2023	Paydown		75,380	75,380	79,891	79,712	0	(4,331)	0	(4,331)	0	75,380	0	0	0	1,233	02/01/2050
3140X8-3G-0	FNMA Pool FM5298 MBS 3.500% 10/01/50		12/01/2023	Paydown		104,090	104,090	110,205	110,053	0	(5,963)	0	(5,963)	0	104,090	0	0	0	2,269	10/01/2050
3140XJ-D9-1	FNMA Pool FS2827 MBS 4.000% 09/01/52		12/01/2023	Paydown		63,846	63,846	62,239	62,250	0	1,595	0	1,595	0	63,846	0	0	0	1,550	09/01/2052
3140XJ-J4-6	FNMA Pool FS2982 MBS 5.000% 09/01/52		06/13/2023	Stonex Financial Corp		3,842,488	3,890,357	3,828,963	3,829,217	0	344	0	344	0	3,829,561	0	12,927	12,927	104,823	09/01/2052
3140XJ-J4-6	FNMA Pool FS2982 MBS 5.000% 09/01/52		06/01/2023	Paydown		61,575	61,575	60,603	60,607	0	968	0	968	0	61,575	0	0	0	1,063	09/01/2052
3140XJ-KH-5	FNMA Pool FS2995 MBS 5.500% 10/01/52		12/01/2023	Paydown		57,407	57,407	58,008	58,008	0	(596)	0	(596)	0	57,407	0	0	0	1,744	10/01/2052
3140XJ-SJ-3	FNMA Pool FS3220 MBS 5.500% 11/01/52		06/13/2023	Stonex Financial Corp		3,463,974	3,454,259	3,447,782	3,447,713	0	2	0	2	0	3,447,715	0	16,259	16,259	102,380	11/01/2052
3140XJ-SJ-3	FNMA Pool FS3220 MBS 5.500% 11/01/52		06/01/2023	Paydown		133,366	133,366	133,115	133,113	0	253	0	253	0	133,366	0	0	0	3,294	11/01/2052
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		12/01/2023	Paydown		4,793	4,793	5,229	5,120	0	(327)	0	(327)	0	4,793	0	0	0	117	01/01/2041
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		12/01/2023	Paydown		34,982	34,982	35,846	35,785	0	(803)	0	(803)	0	34,982	0	0	0	548	06/01/2043
31418C-4G-6	FNMA Pool MA3522 MBS 4.500% 11/01/48		12/01/2023	Paydown		14,932	14,932	15,508	15,488	0	(556)	0	(556)	0	14,932	0	0	0	363	11/01/2048
31418C-ZJ-6	FNMA Pool MA3444 MBS 4.500% 08/01/48		12/01/2023	Paydown		13,712	13,712	14,238	14,215	0	(503)	0	(503)	0	13,712	0	0	0	317	08/01/2048
31418D-C7-5	FNMA Pool MA3693 MBS 4.000% 07/01/49		12/01/2023	Paydown		9,497	9,497	9,869	9,869	0	(373)	0	(373)	0	9,497	0	0	0	197	07/01/2049
31418D-CY-6	FNMA Pool MA3686 MBS 3.500% 06/01/49		12/01/2023	Paydown		23,058	23,058	23,650	23,627	0	(569)	0	(569)	0	23,058	0	0	0	411	06/01/2049
31418D-FT-4	FNMA Pool MA3777 MBS 4.500% 09/01/49		12/01/2023	Paydown		36,856	36,856	38,931	38,877	0	(2,020)	0	(2,020)	0						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418D-N7-3	FNMA Pool MA4013 MBS 2.500% 05/01/35		12/01/2023	Paydown		235,415	235,415	227,267	227,520	0	7,895	0	7,895	0	235,415	0	0	0	3,135	05/01/2035
546275-AK-4	LOUISIANA ST LOC Rev Bond Cont Call 5.000% 08/15/34		06/14/2023	Bank of America Sec		2,308,481	2,205,000	2,299,595	2,297,944	0	(8,264)	0	(8,264)	0	2,289,680	0	18,801	18,801	60,025	08/15/2034
57584Y-2Y-4	MASSACHUSETTS ST Rev Bond Non Call 5.000% 11/15/32		06/13/2023	Pershing		3,848,005	3,175,000	3,819,144	3,785,748	0	(24,631)	0	(24,631)	0	3,761,118	0	86,887	86,887	92,604	11/15/2032
60416T-UN-6	MINNESOTA ST HSG Rev Bond Cont Call 5.000% 08/01/38		12/18/2023	Mesirow Cap Inc		1,909,835	1,675,000	1,868,446	1,863,524	0	(16,259)	0	(16,259)	0	1,847,265	0	62,570	62,570	106,083	08/01/2038
64577B-KT-0	NEW JERSEY ST ECON DEV AUTH RE Rev Bond Cont Call 5.000% 06/15/26		06/14/2023	JP Morgan Chase		2,392,267	2,305,000	2,395,264	2,331,382	0	(4,685)	0	(4,685)	0	2,326,697	0	65,570	65,570	57,945	06/15/2026
64971X-2K-3	NEW YORK CITY NY TRANSITIONAL Rev Bond Cont Call 5.250% 11/01/36		06/15/2023	Bank of America Sec		2,642,445	2,250,000	2,583,833	2,574,914	0	(13,064)	0	(13,064)	0	2,561,850	0	80,595	80,595	75,141	11/01/2036
64971X-ZE-1	NEW YORK CITY NY TRANSITIONAL Rev Bond Cont Call 5.000% 11/01/31		06/13/2023	Bank of America Sec		2,365,861	2,045,000	2,334,961	2,331,540	0	(13,770)	0	(13,770)	0	2,317,770	0	48,090	48,090	63,622	11/01/2031
64972H-7C-0	NEW YORK CITY NY Rev Bond Cont Call 5.000% 07/15/35		06/13/2023	Merrill Lynch		3,478,320	3,000,000	3,465,870	3,448,755	0	(18,508)	0	(18,508)	0	3,430,247	0	48,073	48,073	132,083	07/15/2035
650036-FA-9	NEW YORK ST URBAN DEV CORP REV Rev Bond Non Call 5.000% 09/15/28		06/14/2023	Bank of America Sec		3,307,530	3,000,000	3,247,050	3,238,641	0	(17,402)	0	(17,402)	0	3,221,240	0	86,290	86,290	101,250	09/15/2028
68607D-TU-9	OREGON ST DEPT O Rev Bond Non Call 1.946% 11/15/23		11/15/2023	Maturity		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	8,271	11/15/2023
79574C-ED-1	SALT RIVER AZ PR Rev Bond Non Call 5.000% 01/01/30		06/13/2023	Bank of America Sec		2,278,080	2,000,000	2,265,560	2,246,099	0	(14,503)	0	(14,503)	0	2,231,595	0	46,485	46,485	95,556	01/01/2030
79625G-AG-8	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/28		12/18/2023	UBS Financial Services		2,746,525	2,500,000	2,939,275	2,756,315	0	(46,011)	0	(46,011)	0	2,710,304	0	36,221	36,221	173,264	02/01/2028
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call 5.000% 08/15/23		08/15/2023	Maturity		1,150,000	1,150,000	1,316,992	1,169,492	0	(19,492)	0	(19,492)	0	1,150,000	0	0	0	57,500	08/15/2023
91514A-JN-6	UNIV OF TEXAS TX Rev Bond Cont Call 5.000% 08/15/34		06/14/2023	Janney Montgomery, Scott		1,228,887	1,100,000	1,221,044	1,219,354	0	(7,435)	0	(7,435)	0	1,211,919	0	16,968	16,968	45,986	08/15/2034
090999999 Subtotal - Bonds - U.S. Special Revenues						53,030,415	49,915,878	53,088,927	52,579,206	0	(355,737)	0	(355,737)	0	52,223,471	0	806,944	806,944	1,623,885	XXX
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call 144A 0.450% 12/08/23		12/08/2023	Maturity		434,000	434,000	433,523	433,851	0	149	0	149	0	434,000	0	0	0	1,953	12/08/2023
00287Y-BX-6	ABBVIE INC Corp Note Call MW 3.200% 11/21/29		06/20/2023	US Bank		1,000,450	1,100,000	962,885	966,880	0	7,693	0	7,693	0	974,574	0	25,876	25,876	20,631	11/21/2029
02008J-AB-2	Ailly Auto Receiv ALLYA 2022-1 A2 ABS 2.670% 04/15/25		12/15/2023	Paydown		253,145	253,145	253,120	253,125	0	20	0	20	0	253,145	0	0	0	3,302	04/15/2025
023135-BP-0	AMAZON.COM INC Corp Note MW 0.400% 06/03/23		06/03/2023	Maturity		201,000	201,000	200,719	200,960	0	40	0	40	0	201,000	0	0	0	402	06/03/2023
023135-BV-7	AMAZON.COM INC Corp Note MW 0.250% 05/12/23		05/12/2023	Maturity		187,000	187,000	186,974	186,995	0	5	0	5	0	187,000	0	0	0	234	05/12/2023
025816-DA-4	AMERICAN EXPRESS CO Corp Note Call 4.420% 08/03/33		12/18/2023	BNP Paribas Securities Corp		954,750	1,000,000	940,590	941,755	0	4,134	0	4,134	0	945,889	0	8,861	8,861	61,021	08/03/2033
02665W-DM-0	AMERICAN HONDA FINANCE Corp Note MW 0.650% 09/08/23		09/08/2023	Maturity		184,000	184,000	183,919	183,981	0	19	0	19	0	184,000	0	0	0	1,196	09/08/2023
03073E-AS-4	AMERISOURCEBERGE Corp Note Call MW 0.737% 03/15/23		03/15/2023	Maturity		137,000	137,000	137,060	137,000	0	0	0	0	0	137,000	0	0	0	505	03/15/2023
049560-AU-9	ATMOS ENERGY CORP Corp Note Call 0.625% 03/09/23		03/09/2023	Maturity		480,000	480,000	479,981	479,998	0	2	0	2	0	480,000	0	0	0	1,500	03/09/2023
05591U-AA-5	BSREP Commercial Mortgage BSREP 2021-DC A CMBIS 144A 6.426% 08/15/38		08/15/2023	Paydown		89,946	89,946	89,946	89,946	0	0	0	0	0	89,946	0	0	0	3,509	08/15/2038
05601X-AB-5	BMW Vehicle Lease Trust BMVLT 2022-1 A2 ABS 0.670% 05/28/24		04/25/2023	Paydown		81,765	81,765	81,764	81,764	0	1	0	1	0	81,765	0	0	0	116	05/28/2024
06051G-JX-8	BANK OF AMER CRP Corp Note Call 5.997% 05/28/24		05/30/2023	Call	100,000	399,000	399,000	399,000	399,000	0	0	0	0	0	399,000	0	0	0	10,261	05/28/2024
06051G-KY-4	BANK OF AMER CRP Corp Note Call MW 5.015% 07/22/33		06/22/2023	Merrill Lynch		2,321,544	2,400,000	2,316,506	2,318,247	0	2,863	0	2,863	0	2,321,110	0	434	434	111,667	07/22/2033
06406R-AG-2	BANK OF NY MELLON CORP Corp Note Non Call 3.500% 04/28/23		04/28/2023	Maturity		110,000	110,000	111,328	110,430	0	(430)	0	(430)	0	110,000	0	0	0	1,925	04/28/2023

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
09661R-AD-3	BMW Vehicle Owner Trust BMWOT 2020-A A3 ABS 0.480% 10/25/24		08/25/2023	Paydown		63,316	63,316	63,519	63,349	0	(32)	0	(32)	0	63,316	0	0	0	105	10/25/2024
10921U-2G-2	BRIGHTS FIN GLB Corp Note Non Call 144A 1.200% 12/15/23		12/15/2023	Maturity		207,000	207,000	206,899	206,951	0	49	0	49	0	207,000	0	0	0	2,484	12/15/2023
110122-CY-2	BRISTOL-MYERS Corp Note Call MW 2.750% 02/15/23		02/15/2023	Maturity		48,000	48,000	49,204	48,040	0	(40)	0	(40)	0	48,000	0	0	0	660	02/15/2023
110122-DT-2	BRISTOL-MYERS Corp Note Call 0.537% 11/13/23		11/13/2023	Maturity		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	1,880	11/13/2023
12510F-AB-0	CG Receivables CCG 2019-2 A2 ABS 144A 2.110% 03/15/27		02/14/2023	Paydown		44,777	44,777	44,772	44,773	0	4	0	4	0	44,777	0	0	0	112	03/15/2027
12657W-AB-6	CNH Equipment Tr CNH 2021-B A2 ABS 0.220% 08/15/24		02/15/2023	Paydown		43,281	43,281	43,279	43,280	0	0	0	0	0	43,281	0	0	0	12	08/15/2024
14042W-AD-2	Capital One Prim COPAR 2019-1 A4 ABS 2.560% 10/15/24		01/15/2023	Paydown		115,113	115,113	116,966	115,651	0	(537)	0	(537)	0	115,113	0	0	0	246	10/15/2024
14043W-AC-5	Capital One Prim COPAR 2020-1 A3 ABS 1.600% 11/15/24		08/15/2023	Paydown		164,046	164,046	165,584	164,384	0	(338)	0	(338)	0	164,046	0	0	0	910	11/15/2024
14043Q-AB-8	Capital One Prim COPAR 2022-1 A2 ABS 2.710% 06/16/25		12/15/2023	Paydown		386,499	386,499	386,463	386,472	0	27	0	27	0	386,499	0	0	0	5,503	06/16/2025
141781-BG-8	CARGILL INC Note Non Call Prv Plc 3.250% 03/01/23		03/01/2023	Maturity		665,000	665,000	664,175	664,971	0	29	0	29	0	665,000	0	0	0	10,806	03/01/2023
14316L-AD-5	CarMax Auto Owne CARMX 2019-2 A4 ABS 2.770% 12/16/24		05/15/2023	Paydown		178,629	178,629	184,742	179,860	0	(1,230)	0	(1,230)	0	178,629	0	0	0	1,522	12/16/2024
14317C-AB-8	CarMax Auto Owne CARMX 2022-1 A2 ABS 0.910% 02/18/25		09/15/2023	Paydown		143,329	143,329	143,321	143,324	0	4	0	4	0	143,329	0	0	0	500	02/18/2025
14687K-AB-2	Carvana Auto Rec CRVNA 2021-P4 A2 ABS 0.820% 04/10/25		08/10/2023	Paydown		128,970	128,970	128,958	128,967	0	3	0	3	0	128,970	0	0	0	358	04/10/2025
14688D-AB-7	Carvana Auto Rec CRVNA 2022-P1 A2 ABS 2.570% 05/12/25		12/11/2023	Paydown		184,380	184,380	183,935	184,238	0	142	0	142	0	184,380	0	0	0	2,333	05/12/2025
15189W-AM-2	Centerpoint Energy Corp Note Call 0.700% 03/02/23		03/02/2023	Maturity		252,000	252,000	251,756	251,980	0	20	0	20	0	252,000	0	0	0	882	03/02/2023
172967-GL-9	CITIGROUP INC Corp Note Non Call 3.375% 03/01/23		03/01/2023	Maturity		510,000	510,000	508,791	509,977	0	23	0	23	0	510,000	0	0	0	8,606	03/01/2023
172967-NU-1	CITIGROUP INC Corp Note Call MW 4.910% 05/24/33		06/26/2023	Management		1,934,000	2,000,000	1,913,461	1,915,308	0	3,020	0	3,020	0	1,918,328	0	15,672	15,672	58,374	05/24/2033
19416Q-EC-0	COLGATE-PALM CO Corp Note MW 2.100% 05/01/23		05/01/2023	Maturity		197,000	197,000	204,480	198,193	0	(1,193)	0	(1,193)	0	197,000	0	0	0	2,069	05/01/2023
20030N-DM-0	COMCAST CORP Corp Note Call MW 1.950% 01/15/31		06/20/2023	CitiGroup		902,154	1,100,000	854,073	859,956	0	11,551	0	11,551	0	871,507	0	30,647	30,647	20,080	01/15/2031
24422E-UA-5	JOHN DEERE CAPITAL CORP Corp Note Non Call 2.700% 01/06/23		01/06/2023	Maturity		244,000	244,000	251,964	244,080	0	(80)	0	(80)	0	244,000	0	0	0	3,294	01/06/2023
24422E-VJ-5	JOHN DEERE CAPITAL CORP Corp Note Non Call 0.400% 10/10/23		10/10/2023	Maturity		256,000	256,000	255,703	255,923	0	77	0	77	0	256,000	0	0	0	1,024	10/10/2023
29364W-BF-4	ENTERGY LOUISIANA LLC Corp Note Call 0.620% 11/17/23		11/17/2023	Maturity		141,000	141,000	140,975	140,992	0	8	0	8	0	141,000	0	0	0	874	11/17/2023
29373K-AB-9	Enterprise Fleet EFF 2020-1 A2 ABS 144A 1.780% 12/22/25		06/20/2023	Paydown		168,757	168,757	168,729	168,753	0	4	0	4	0	168,757	0	0	0	788	12/22/2025
30231G-BL-5	EXXON MOBIL CORP Corp Note MW 1.571% 04/15/23		04/15/2023	Maturity		400,000	400,000	412,420	401,370	0	(1,370)	0	(1,370)	0	400,000	0	0	0	3,142	04/15/2023
31620M-BP-0	FIDELITY NATL IN Corp Note MW 0.375% 03/01/23		03/01/2023	Maturity		154,000	154,000	153,878	153,990	0	10	0	10	0	154,000	0	0	0	289	03/01/2023
341081-GD-3	FLORIDA POWER & LIGHT CO Corp Note Call 5.310% 05/10/23		05/10/2023	Maturity		378,000	378,000	378,000	378,000	0	0	0	0	0	378,000	0	0	0	8,885	05/10/2023
34535A-AB-6	Ford Credit Auto Owner Trust FORDO 2022-C A2A ABS 4.520% 04/15/25		12/15/2023	Paydown		214,457	214,457	214,449	214,447	0	10	0	10	0	214,457	0	0	0	6,203	04/15/2025
36962G-6S-8	GEN ELEC CAP CRP Corp Note Non Call 3.100% 01/09/23		01/09/2023	Maturity		1,150,000	1,150,000	1,175,461	1,150,184	0	(184)	0	(184)	0	1,150,000	0	0	0	17,825	01/09/2023

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
37331N-AD-3	GEORGIA-PACIFIC Corp Note Call MW 144A 3.734% 07/15/23		07/15/2023	Maturity		601,000	601,000	605,674	602,556	0	(1,556)	0	(1,556)	0	601,000	0	0	0	22,441	07/15/2023
380130-AB-0	GM Financial Automobile Leasin GMLT 2022-3 A2A ABS 4.010% 10/21/24		12/20/2023	Paydown		109,000	109,000	108,992	108,993	0	7	0	7	0	109,000	0	0	0	2,603	10/21/2024
38138V-AC-0	GoldenTree Loan Management GLM 2022-16A A CLO 144A 7.716% 01/20/35		12/22/2023	Paydown		1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	0	0	77,959	01/20/2035
38141G-WU-4	GOLDMAN SACHS GROUP INC Corp Note Non Call 5.672% 02/23/23		02/23/2023	Maturity		775,000	775,000	774,117	774,970	0	30	0	30	0	775,000	0	0	0	10,778	02/23/2023
38141G-XY-5	GOLDMAN SACHS GROUP INC Corp Note Call MW 0.523% 03/08/23		03/08/2023	Maturity		517,000	517,000	517,000	517,000	0	0	0	0	0	517,000	0	0	0	1,352	03/08/2023
404119-CF-4	HCA INC Corp Note Call MW 144A 3.625% 03/15/32		08/07/2023	Tax Free Exchange		592,161	605,000	590,492	591,421	0	740	0	740	0	592,161	0	0	0	19,616	03/15/2032
448978-AB-2	Hyundai Auto Lea HALST 2022-C A2A ABS 144A 4.340% 01/15/25		12/15/2023	Paydown		120,207	120,207	120,205	120,204	0	3	0	3	0	120,207	0	0	0	3,378	01/15/2025
44918W-AB-6	Hyundai Auto Rec HART 2022-B A2A 3.640% 05/15/25		12/15/2023	Paydown		290,675	290,675	290,660	290,661	0	14	0	14	0	290,675	0	0	0	6,242	05/15/2025
44933D-AB-7	Hyundai Auto Rec HART 2022-C A2A ABS 5.350% 11/17/25		12/15/2023	Paydown		197,733	197,733	197,720	197,720	0	12	0	12	0	197,733	0	0	0	7,890	11/17/2025
46849L-TN-1	JACKSON NATL LIFE GLOBAL Corp Note Non Call PRV PLC 4.900% 01/06/23		01/06/2023	Maturity		387,000	387,000	387,000	387,000	0	0	0	0	0	387,000	0	0	0	4,203	01/06/2023
485134-BN-9	EVERGY METRO Corp Note Call MW 3.150% 03/15/23		03/15/2023	Maturity		133,000	133,000	134,569	133,000	0	0	0	0	0	133,000	0	0	0	2,095	03/15/2023
57629W-CU-2	MASSMUTUAL GLOBAL FUNDIN Corp Note Non Call 144A 0.850% 06/09/23		06/09/2023	Maturity		220,000	220,000	219,870	219,981	0	19	0	19	0	220,000	0	0	0	935	06/09/2023
57629W-CV-0	MASSMUTUAL GLOBAL FUNDIN Corp Note Non Call 144A 0.480% 08/28/23		08/28/2023	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	3,600	08/28/2023
58769V-AC-4	MERCEDES-BENZ AU MBART 2020-1 A3 ABS 0.550% 02/18/25		12/15/2023	Paydown		83,195	83,195	83,552	83,269	0	(74)	0	(74)	0	83,195	0	0	0	214	02/18/2025
58772W-AB-9	MERCEDES-BENZ AU MBART 2021-1 A2 ABS 0.210% 07/15/24		04/15/2023	Paydown		94,160	94,160	94,150	94,158	0	2	0	2	0	94,160	0	0	0	38	07/15/2024
59217G-EK-1	MET LIFE GLOB FUNDING I Corp Note Non Call 144A 0.450% 09/01/23		09/01/2023	Maturity		488,000	488,000	487,434	487,874	0	126	0	126	0	488,000	0	0	0	2,196	09/01/2023
594918-BQ-6	MICROSOFT CORP Corp Note Call MW 2.000% 08/08/23		08/08/2023	Maturity		450,000	450,000	445,073	447,304	0	2,696	0	2,696	0	450,000	0	0	0	9,000	08/08/2023
61747Y-EU-5	MORGAN STANLEY Corp Note Call MW 4.889% 07/20/33		12/18/2023	CitiGroup		1,553,152	1,600,000	1,547,280	1,548,392	0	7,401	0	7,401	0	1,555,793	0	(2,641)	(2,641)	110,817	07/20/2033
63743H-FB-3	NATIONAL RURAL UTIL COOP Corp Note 5.700% 08/07/23		08/07/2023	Maturity		238,000	238,000	238,000	238,000	0	0	0	0	0	238,000	0	0	0	9,083	08/07/2023
637639-AA-3	NATIONAL SECS CLEARING Corp Note MW 144A 1.200% 04/23/23		04/23/2023	Maturity		500,000	500,000	509,775	501,205	0	(1,205)	0	(1,205)	0	500,000	0	0	0	3,000	04/23/2023
65478N-AE-5	Nissan Auto Rece NAROT 2018-C A4 ABS 3.270% 06/16/25		02/15/2023	Paydown		111,195	111,195	111,555	111,234	0	(39)	0	(39)	0	111,195	0	0	0	330	06/16/2025
67066G-AK-0	NVIDIA CORP Corp Note Call MW 0.309% 06/15/23		06/15/2023	Maturity		441,000	441,000	438,544	440,244	0	756	0	756	0	441,000	0	0	0	681	06/15/2023
677347-CH-7	OHIO EDISON CO Corp Note Call MW 144A 5.500% 01/15/33		06/13/2023	CitiGroup		996,532	995,000	992,920	992,920	0	33	0	33	0	992,954	0	3,578	3,578	39,220	01/15/2033
678858-BW-0	OKLAHOMA GAS & E Corp Note Call 0.553% 05/26/23		05/26/2023	Maturity		203,000	203,000	203,000	203,000	0	0	0	0	0	203,000	0	0	0	561	05/26/2023
68389X-BL-8	ORACLE CORP Corp Note Call MW 2.400% 09/15/23		09/15/2023	Maturity		950,000	950,000	960,982	951,518	0	(1,518)	0	(1,518)	0	950,000	0	0	0	22,800	09/15/2023
68389X-BR-5	ORACLE CORP Corp Note Call MW 2.625% 02/15/23		02/15/2023	Maturity		331,000	331,000	343,293	331,262	0	(262)	0	(262)	0	331,000	0	0	0	4,344	02/15/2023
693475-BE-4	PNC FINANCIAL SERVICES Corp Note Call 4.626% 06/06/33		12/18/2023	Various		927,650	1,000,000	920,210	921,799	0	5,498	0	5,498	0	927,297	0	353	353	48,059	06/06/2033
69351U-AY-9	PPL ELECTRIC UTILITIES Corp Note Call 5.680% 06/24/24		03/30/2023	Call	100.0000	279,000	279,000	279,000	279,000	0	0	0	0	0	279,000	0	0	0	3,577	06/24/2024

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69371R-09-0	PACCAR FINANCIAL CORP Corp Note Non Call 0.350% 08/11/23		08/11/2023	Maturity		80,000	80,000	79,895	79,979	0	21	0	21	0	80,000	0	0	0	280	08/11/2023
718547-AG-7	PHILLIPS 66 Corp Note Call MW 144A 3.750% 03/01/28		05/03/2023	Tax Free Exchange		622,797	625,000	622,364	622,659	0	138	0	138	0	622,797	0	0	0	15,755	03/01/2028
74256L-ED-7	PRINCIPAL LFE GLB FND II Corp Note Non Call 144A 1.250% 05/11/23		05/11/2023	Maturity		425,000	425,000	424,618	424,953	0	47	0	47	0	425,000	0	0	0	2,656	05/11/2023
74368C-AZ-7	PROTECTIVE LIFE GLOBAL Corp Note Non Call 144A 0.631% 10/13/23		10/13/2023	Maturity		231,000	231,000	231,000	231,000	0	0	0	0	0	231,000	0	0	0	1,458	10/13/2023
744448-OH-2	PUBLIC SERV COLO Corp Note Call MW 2.500% 03/15/23		03/15/2023	Maturity		150,000	150,000	150,806	150,000	0	0	0	0	0	150,000	0	0	0	1,875	03/15/2023
771196-BZ-4	ROCHE HOLDINGS INC Corp Note Non Call 144A 5.630% 09/11/23		09/11/2023	Maturity		707,000	707,000	707,000	707,000	0	0	0	0	0	707,000	0	0	0	27,570	09/11/2023
773903-AK-5	ROCKWELL AUTOMAT Corp Note Call MW 0.350% 08/15/23		08/15/2023	Maturity		131,000	131,000	130,937	130,980	0	20	0	20	0	131,000	0	0	0	459	08/15/2023
80286D-AC-2	Santander Retail SRT 2021-B A3 ABS 144A 0.510% 08/20/24		12/20/2023	Paydown		1,805,000	1,805,000	1,804,772	1,804,924	0	76	0	76	0	1,805,000	0	0	0	5,935	08/20/2024
80286F-AB-9	Santander Drive Auto Receivabl SDART 2022-4 A2 ABS 4.050% 07/15/25		09/15/2023	Paydown		280,431	280,431	280,420	280,413	0	18	0	18	0	280,431	0	0	0	3,994	07/15/2025
802918-AB-8	Santander Drive SDART 2022-6 A2 ABS 4.370% 05/15/25		10/15/2023	Paydown		179,000	179,000	178,997	178,992	0	8	0	8	0	179,000	0	0	0	3,736	05/15/2025
826418-BJ-3	SIERRA PAC POWER Corp Note Call MW 3.375% 08/15/23		08/15/2023	Maturity		113,000	113,000	119,790	114,259	0	(1,259)	0	(1,259)	0	113,000	0	0	0	3,814	08/15/2023
87169V-AA-3	Symphony CLO Ltd SYMP 2022-37A A1A CLO 144A 7.716% 10/20/34		12/18/2023	Paydown		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	99,112	10/20/2034
88579Y-AX-9	3M CO Corp Note Call MW 2.250% 03/15/23		03/15/2023	Maturity		700,000	700,000	732,186	701,593	0	(1,593)	0	(1,593)	0	700,000	0	0	0	7,875	03/15/2023
89231C-AB-3	Toyota Auto Rece TAOT 2022-C A2A ABS 3.830% 08/15/25		12/15/2023	Paydown		75,532	75,532	75,525	75,526	0	6	0	6	0	75,532	0	0	0	1,864	08/15/2025
89232H-AC-9	Toyota Auto Rece TOAT 2020-A A3 ABS 1.660% 05/15/24		06/15/2023	Paydown		59,643	59,643	60,346	59,731	0	(89)	0	(89)	0	59,643	0	0	0	246	05/15/2024
89236T-HF-5	TOYOTA MOTOR CREDIT CORP Corp Note Non Call 0.500% 08/14/23		08/14/2023	Maturity		200,000	200,000	199,846	199,968	0	32	0	32	0	200,000	0	0	0	1,000	08/14/2023
89236T-JD-8	TOYOTA MOTOR CREDIT CORP Corp Note Non Call 0.400% 04/06/23		04/06/2023	Maturity		613,000	613,000	613,055	613,017	0	(17)	0	(17)	0	613,000	0	0	0	1,226	04/06/2023
89238F-AB-9	Toyota Auto Rece TAOT 2022-B A2A ABS 2.350% 01/15/25		12/15/2023	Paydown		128,241	128,241	128,236	128,235	0	6	0	6	0	128,241	0	0	0	1,580	01/15/2025
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260% 05/15/25		12/15/2023	Paydown		407,054	407,054	397,641	400,871	0	6,183	0	6,183	0	407,054	0	0	0	539	05/15/2025
92348T-AA-2	Verizon Owner Tr VZOT 2020-A A1A ABS 1.850% 07/22/24		04/20/2023	Paydown		109,595	109,595	110,798	109,759	0	(164)	0	(164)	0	109,595	0	0	0	387	07/22/2024
927804-FN-9	VIRGINIA ELEC & POWER CO Corp Note Call MW 2.750% 03/15/23		03/15/2023	Maturity		303,000	303,000	314,823	303,000	0	0	0	0	0	303,000	0	0	0	4,166	03/15/2023
96042V-AB-5	Westlake Automob WLAKE 2022-2A A2A ABS 144A 3.360% 08/15/25		12/15/2023	Paydown		745,636	745,636	745,615	745,601	0	35	0	35	0	745,636	0	0	0	12,996	08/15/2025
98163H-AB-5	World OMNI Selec WOSAT 2021-A A2 ABS 0.290% 02/18/25		02/15/2023	Paydown		11,014	11,014	11,013	11,014	0	0	0	0	0	11,014	0	0	0	4	02/18/2025
98163T-AB-9	World Omni Auto WQART 2022-C A2 ABS 3.730% 03/16/26		12/15/2023	Paydown		224,502	224,502	224,478	224,482	0	19	0	19	0	224,502	0	0	0	5,190	03/16/2026
06368F-AA-7	BANK OF MONTREAL Corp Note MW 0.400% 09/15/23	A	09/15/2023	Maturity		1,082,000	1,082,000	1,081,091	1,081,680	0	320	0	320	0	1,082,000	0	0	0	4,328	09/15/2023
13607G-RK-2	CANADIAN IMPERIAL BANK Corp Note Non Call 0.950% 06/23/23	A	06/23/2023	Maturity		197,000	197,000	196,890	196,982	0	18	0	18	0	197,000	0	0	0	936	06/23/2023
89114Q-CG-1	TORONTO-DOMINION BANK Corp Note MW 0.750% 06/12/23	A	06/12/2023	Maturity		323,000	323,000	322,761	322,964	0	36	0	36	0	323,000	0	0	0	1,211	06/12/2023
89114T-ZA-3	TORONTO-DOMINION BANK Corp Note MW 0.300% 06/02/23	A	06/02/2023	Maturity		399,000	399,000	398,785	398,955	0	45	0	45	0	399,000	0	0	0	599	06/02/2023
89115A-2H-4	TORONTO-DOMINION BANK Corp Note MW 4.693% 09/15/27	A	12/18/2023	Various		2,981,365	3,000,000	2,954,302	2,956,582	0	8,122	0	8,122	0	2,964,704	0	16,662	16,662	177,943	09/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
039937-AA-5	ARES CLO Ltd ARES 2022-63A A1A CLO 144A	D	12/13/2023	Natixis Bank		1,167,976	1,170,000	1,141,803	1,143,021	0	3,614	0	3,614	0	1,146,635	0	21,341	21,341	85,014	04/20/2035	
12571K-AA-7	CIFC Funding Ltd CIFC 2022-3A A CLO 144A	D	12/13/2023	Natixis Bank		1,199,724	1,200,000	1,172,400	1,173,574	0	3,751	0	3,751	0	1,177,326	0	22,398	22,398	87,493	04/21/2035	
22550L-2F-7	CREDIT SUISSE NEW YORK Corp Note Non Call 0.520% 08/09/23	D	08/09/2023	Maturity		607,000	607,000	607,000	607,000	0	0	0	0	0	607,000	0	0	0	3,156	08/09/2023	
26253E-AA-6	Dryden Senior Loan Fund DRSLF 2022-113A A1 CLO 144A 7.416% 10/20/35	C	10/20/2023	Paydown		1,195,000	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	0	0	78,501	10/20/2035	
62954W-AA-3	NTT FINANCE Corp Note MW Prv Plc 0.373% 03/03/23	D	03/03/2023	Maturity		471,000	471,000	471,000	471,000	0	0	0	0	0	471,000	0	0	0	878	03/03/2023	
822582-CJ-9	SHELL INTERNATIONAL FIN Corp Note MW 0.375% 09/15/23	D	09/15/2023	Maturity		218,000	218,000	217,468	217,875	0	125	0	125	0	218,000	0	0	0	818	09/15/2023	
902674-YF-1	UBS AG LONDON Corp Note Non Call 144A 0.375% 06/01/23	D	06/01/2023	Maturity		200,000	200,000	199,786	199,955	0	45	0	45	0	200,000	0	0	0	375	06/01/2023	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					49,488,478	50,129,223	49,396,786	49,288,574	0	56,719	0	56,719	0	49,345,298	0	143,181	143,181	1,439,969	XXX	
2509999997	Total - Bonds - Part 4					119,519,903	116,625,101	119,555,614	118,825,420	0	(306,694)	0	(306,694)	0	118,518,733	0	1,001,171	1,001,171	3,385,775	XXX	
2509999998	Total - Bonds - Part 5					21,359,884	22,188,111	20,926,890	0	0	129,564	0	129,564	0	21,056,456	0	303,430	303,430	571,508	XXX	
2509999999	Total - Bonds					140,879,787	138,813,212	140,482,504	118,825,420	0	(177,130)	0	(177,130)	0	139,575,189	0	1,304,601	1,304,601	3,957,283	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					140,879,787	XXX	140,482,504	118,825,420	0	(177,130)	0	(177,130)	0	139,575,189	0	1,304,601	1,304,601	3,957,283	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31320Q-CC-8	FHLMC Pool SD2767 MBS 5.000% 05/01/53		04/25/2023	Stonex Financial Corp	12/01/2023	Paydown	27,044	27,382	27,044	27,044	0	(338)	0	(338)	0	0	0	0	0	532	98
31320Q-PP-5	FHLMC Pool SD3130 MBS 5.500% 06/01/53		06/26/2023	Toronto Dominion Sec	12/01/2023	Paydown	270,210	271,212	270,210	270,210	0	(1,003)	0	(1,003)	0	0	0	0	0	3,441	1,115
31320Q-RZ-1	FHLMC Pool SD3204 MBS 5.500% 07/01/53		06/26/2023	Stonex Financial Corp	12/01/2023	Paydown	239,228	240,274	239,228	239,228	0	(1,047)	0	(1,047)	0	0	0	0	0	3,727	987
31320Q-TK-2	FHLMC Pool SD3254 MBS 5.000% 06/01/53		06/27/2023	Pierpont Securities LLC	12/01/2023	Paydown	86,451	85,154	86,451	86,451	0	1,297	0	1,297	0	0	0	0	0	1,254	336
3133KR-NH-3	FHLMC Pool RA9392 MBS 5.000% 07/01/53		06/28/2023	Stonex Financial Corp	12/01/2023	Paydown	137,905	136,014	137,905	137,905	0	1,891	0	1,891	0	0	0	0	0	1,663	555
3140QE-YX-4	FNMA Pool CA7025 MBS 2.500% 09/01/50		06/22/2023	Stonex Financial Corp	12/01/2023	Paydown	304,681	263,264	304,681	304,681	0	41,418	0	41,418	0	0	0	0	0	2,116	529
3140XC-WV-6	FNMA Pool FM8759 MBS 2.500% 09/01/51		06/27/2023	CitiGroup	12/01/2023	Paydown	142,204	122,606	142,204	142,204	0	19,597	0	19,597	0	0	0	0	0	983	277
3140XK-UW-8	FNMA Pool FS4196 MBS 4.500% 10/01/50		04/25/2023	CitiGroup	12/01/2023	Paydown	38,614	38,361	38,614	38,614	0	253	0	253	0	0	0	0	0	510	48
3140XL-JH-2	FNMA Pool FS4763 MBS 2.500% 06/01/51		06/28/2023	Merrill Lynch	12/01/2023	Paydown	66,777	57,939	66,777	66,777	0	8,838	0	8,838	0	0	0	0	0	492	134
31418D-JQ-6	FNMA Pool MA3870 MBS 2.500% 11/01/49		06/29/2023	Pierpont Securities LLC	12/01/2023	Paydown	21,181	18,170	21,181	21,181	0	3,012	0	3,012	0	0	0	0	0	146	43
79467B-GB-5	SALES TAX SECURITIZATION CORP Rev Bond MW 4.867% 01/01/32		07/12/2023	Stifel Nicolaus & Co.	12/18/2023	Wells Fargo	2,500,000	2,477,725	2,478,500	2,479,706	0	1,981	0	1,981	0	0	(1,206)	(1,206)	107,480	54,754	
91412H-JU-8	UNIV OF CALIFORNIA CA REVENUES Rev Bond Call MW 2.147% 05/15/33		07/07/2023	JP Morgan Chase	12/19/2023	Sun Trust	5,000,000	3,915,400	4,101,750	3,954,049	0	38,649	0	38,649	0	0	147,701	147,701	64,410	16,699	
090999999 Subtotal - Bonds - U.S. Special Revenues							8,834,295	7,653,501	7,914,545	7,768,050	0	114,548	0	114,548	0	0	146,495	146,495	146,495	186,754	75,575
06051G-LH-0	BANK OF AMER CRP Corp Note Call MW 5.288% 04/25/34		06/28/2023	Merrill Lynch	12/18/2023	Merrill Lynch	1,350,000	1,342,872	1,348,515	1,343,211	0	339	0	339	0	0	5,304	5,304	46,601	12,890	
14318D-AB-5	CarMax Auto Owner Trust CARMX 2023-1 A2A ABS 5.230% 01/15/26		01/19/2023	Merrill Lynch	12/15/2023	Paydown	51,389	51,384	51,389	51,389	0	5	0	5	0	0	0	0	1,970	0	
15189Y-AG-1	CENTERPOINT ENERGY RES Corp Note Call MW 5.250% 03/01/28		02/21/2023	Bank of Nova Scotia	06/13/2023	Deutsche Bank	1,112,000	1,108,442	1,116,381	1,108,640	0	198	0	198	0	0	7,742	7,742	18,163	0	
24422E-WZ-8	JOHN DEERE CAPITAL CORP Corp Note Non Call 4.700% 06/10/30		06/28/2023	Morgan Stanley	12/18/2023	Barclays Group Inc.	770,000	770,755	778,062	770,734	0	(21)	0	(21)	0	0	7,328	7,328	19,301	2,212	
256677-AP-0	DOLLAR GENERAL CORP Corp Note Call MW 5.450% 07/05/33		06/28/2023	BNP Paribas Securities Corp	12/18/2023	Wells Fargo	580,000	577,523	583,967	577,666	0	143	0	143	0	0	6,301	6,301	16,946	2,020	
30303M-BM-7	META PLATFORMS INC Corp Note Call MW 4.800% 05/15/30		05/01/2023	Merrill Lynch	12/18/2023	Bank of Montreal	500,000	498,870	509,945	498,966	0	96	0	96	0	0	10,979	10,979	15,133	0	
362554-AC-1	GM Financial Securitized Term GMCAR 2021-4 A3 ABS 0.680% 09/16/26		08/21/2023	Toronto Dominion Sec	12/16/2023	Paydown	58,474	55,975	58,474	58,474	0	2,499	0	2,499	0	0	0	0	81	8	
37045X-EB-8	GENERAL MOTORS FINL CO Corp Note Call MW 6.000% 01/09/28		01/04/2023	Deutsche Bank	06/13/2023	UBS Financial Services	1,350,000	1,349,879	1,367,523	1,349,888	0	9	0	9	0	0	17,635	17,635	35,100	0	
437076-CS-9	HOME DEPOT INC Corp Note Call MW 4.500% 09/15/32		06/28/2023	HSBC Securities Inc	12/18/2023	Bank of Nova Scotia	575,000	571,429	583,194	571,613	0	184	0	184	0	0	11,581	11,581	19,766	7,547	
43815J-AB-9	Honda Auto Receivables Owner T HAROT 2023-1 A2 ABS 5.220% 10/21/25		02/16/2023	CitiGroup	12/21/2023	Paydown	47,019	47,016	47,019	47,019	0	3	0	3	0	0	0	0	1,835	0	
539830-BZ-1	LOCKHEED MARTIN CORP Corp Note Call MW 4.450% 05/15/28		06/28/2023	HSBC Securities Inc	12/18/2023	CitiGroup	1,160,000	1,152,715	1,159,803	1,153,380	0	665	0	665	0	0	6,423	6,423	29,395	5,019	
548661-EQ-6	LOWE'S COS INC Corp Note Call MW 5.150% 07/01/33		06/28/2023	RBC Capital Markets	12/18/2023	Sun Trust	765,000	765,436	779,397	765,420	0	(16)	0	(16)	0	0	13,977	13,977	28,454	9,849	
58769J-AM-9	MERCEDES-BENZ FIN NA Corp Note Non Call 144A 5.050% 08/03/33		07/31/2023	CitiGroup	12/18/2023	SG Americas Securities LLC	873,000	869,141	893,935	869,255	0	114	0	114	0	0	24,680	24,680	16,777	0	
63111X-AJ-0	NASDAQ INC Corp Note Call MW 5.550% 02/15/34		06/22/2023	Goldman Sachs Asset Mgmt	12/18/2023	RBC Capital Markets	221,000	220,938	227,436	220,958	0	20	0	20	0	0	6,478	6,478	5,860	0	
756109-BT-0	REALTY INCOME CORP Corp Note Call MW 4.900% 07/15/33		04/05/2023	Wells Fargo	12/18/2023	Sun Trust	1,170,000	1,146,834	1,155,340	1,148,234	0	1,400	0	1,400	0	0	7,106	7,106	39,176	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
80287G-AB-6	Santander Drive Auto Receivabl SDART 2023-1 A2 ABS 5.360% 05/15/26		01/18/2023	Wells Fargo	12/15/2023	Paydown	57,502	57,499	57,502	57,502	0	2	0	2	0	0	0	0	1,973	0	
89239K-AC-5	Toyota Auto Rece TAOT 2022-A A3 ABS 1.230% 06/15/26		08/23/2023	Toronto Dominion Sec	12/15/2023	Paydown	141,665	136,220	141,665	141,665	0	5,445	0	5,445	0	0	0	0	423	48	
90320W-AG-8	UPMC Corp Note Call MW 5.035% 05/15/33		06/29/2023	RBC Capital Markets	12/19/2023	JP Morgan Chase	1,544,000	1,527,682	1,556,614	1,528,379	0	697	0	697	0	0	28,235	28,235	53,770	6,807	
92868K-AC-7	Volkswagen Auto Loan Enhanced VALET 2021-1 A3 ABS 1.020% 06/22/26		09/26/2023	Toronto Dominion Sec	12/20/2023	Paydown	67,767	65,361	67,767	67,767	0	2,406	0	2,406	0	0	0	0	115	15	
95000U-3D-3	WELLS FARGO & COMPANY Corp Note Call MW 5.389% 04/24/34		06/28/2023	Goldman Sachs Asset Managment	12/18/2023	Sun Trust	960,000	957,418	961,411	958,246	0	828	0	828	0	0	3,166	3,166	33,915	9,485	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							13,353,816	13,273,389	13,445,339	13,288,406	0	15,016	0	15,016	0	0	156,935	156,935	384,754	55,900
2509999998	Total - Bonds							22,188,111	20,926,890	21,359,884	21,056,456	0	129,564	0	129,564	0	0	303,430	303,430	571,508	131,475
4509999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals							20,926,890	21,359,884	21,056,456	21,056,456	0	129,564	0	129,564	0	0	303,430	303,430	571,508	131,475

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % 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 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20		
	2	3					8	9	10	11			14	15	16	17	18		19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
US Treasury Bill			06/30/2023	RBS Securities	05/16/2024	980,261	0	26,137	0	0	1,000,000	954,124	0	0	5.145	5.404	MAT	0	0	
US Treasury Bill			12/20/2023	Nomura Securities	06/13/2024	1,465,123	0	2,281	0	0	1,500,000	1,462,842	0	0	5.096	5.298	MAT	0	0	
US Treasury Bill			07/12/2023	Nomura Securities	01/04/2024	1,999,104	0	50,058	0	0	2,000,000	1,949,046	0	0	5.241	5.453	MAT	0	0	
US Treasury Bill			08/10/2023	Nomura Securities	01/04/2024	999,552	0	21,031	0	0	1,000,000	978,522	0	0	5.260	5.450	MAT	0	0	
US Treasury Bill			07/14/2023	Harris Nesbitt Corp	01/11/2024	1,198,208	0	29,331	0	0	1,200,000	1,168,877	0	0	5.246	5.460	MAT	0	0	
US Treasury Bill			08/10/2023	Morgan Stanley	02/01/2024	995,385	0	20,891	0	0	1,000,000	974,494	0	0	5.247	5.459	MAT	0	0	
US Treasury Bill			10/02/2023	Nomura Securities	09/05/2024	2,024,083	0	27,022	0	0	2,100,000	1,997,061	0	0	5.205	5.481	MAT	0	0	
US Treasury Bill			10/12/2023	Morgan Stanley	04/04/2024	1,183,105	0	14,182	0	0	1,200,000	1,168,923	0	0	5.328	5.545	MAT	0	0	
US Treasury Bill			12/20/2023	Morgan Stanley	04/16/2024	1,476,968	0	2,350	0	0	1,500,000	1,474,618	0	0	5.207	5.370	MAT	0	0	
US Treasury Bill			03/28/2023	Harris Nesbitt Corp	03/21/2024	1,188,349	0	39,316	0	0	1,200,000	1,149,033	0	0	4.271	4.473	MAT	0	0	
US Treasury Bill			04/07/2023	Jefferies and Company	03/21/2024	792,018	0	25,780	0	0	800,000	766,238	0	0	4.391	4.598	MAT	0	0	
US Treasury Bill			04/28/2023	Harris Nesbitt Corp	03/21/2024	1,979,173	0	61,994	0	0	2,000,000	1,917,179	0	0	4.587	4.801	MAT	0	0	
US Treasury Bill			05/31/2023	Harris Nesbitt Corp	03/21/2024	1,582,096	0	46,796	0	0	1,600,000	1,535,299	0	0	4.935	5.163	MAT	0	0	
US Treasury Note			04/13/2023	HSBC Securities Inc	01/31/2024	998,232	0	15,459	0	0	1,000,000	982,773	10,462	0	2.500	4.720	JJ	12,500	5,041	
US Treasury Note			03/20/2023	Goldman Sachs	02/29/2024	767,203	0	13,325	0	0	770,000	753,878	5,529	0	2.125	4.415	FA	8,181	934	
US Treasury Note			05/30/2023	Various	02/29/2024	1,939,465	0	43,637	0	0	1,950,000	1,895,828	9,884	0	1.500	4.915	FA	14,625	4,453	
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,568,325	0	439,590	0	0	21,820,000	21,128,735	25,875	0	XXX	XXX	XXX	35,306	10,428	
0109999999. Total - U.S. Government Bonds						21,568,325	0	439,590	0	0	21,820,000	21,128,735	25,875	0	XXX	XXX	XXX	35,306	10,428	
National Bank of Canada Disc Comm Paper		A	07/24/2023	RBC Capital Markets	02/26/2024	701,692	0	17,523	0	0	708,000	684,169	0	0	5.610	5.859	MAT	0	0	
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						701,692	0	17,523	0	0	708,000	684,169	0	0	XXX	XXX	XXX	0	0	
0309999999. Total - All Other Government Bonds						701,692	0	17,523	0	0	708,000	684,169	0	0	XXX	XXX	XXX	0	0	
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
FHLB Disc Note			02/06/2023	Castleoak Securities	02/06/2024	796,028	0	34,450	0	0	800,000	761,578	0	0	0.000	4.990	MAT	0	0	
FNMA Agency Note Non Call			02/28/2023	Mizuho Investor Sec Co	02/05/2024	696,182	0	15,730	0	0	698,000	680,452	7,077	0	2.500	5.311	FA	8,725	1,260	
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,492,210	0	50,180	0	0	1,498,000	1,442,030	7,077	0	XXX	XXX	XXX	8,725	1,260	
0909999999. Total - U.S. Special Revenues Bonds						1,492,210	0	50,180	0	0	1,498,000	1,442,030	7,077	0	XXX	XXX	XXX	8,725	1,260	
Bank of America Disc Comm Paper			07/21/2023	Merrill Lynch	07/19/2024	774,354	0	20,001	0	0	800,000	754,354	0	0	5.690	6.028	MAT	0	0	
Citigroup Global Markets Inc. Disc Comm Paper			09/22/2023	CitiGroup	09/19/2024	479,157	0	7,507	0	0	500,000	471,650	0	0	5.670	6.005	MAT	0	0	
DAIMLER FINANCE Corp Note Call MW 144A			08/24/2023	Jefferies and Company	03/01/2024	347,145	0	5,948	0	0	350,000	341,198	875	0	0.750	5.843	MS	1,313	1,291	
The Walt Disney Company Disc Comm Paper			08/25/2023	RBC Capital Markets	02/20/2024	531,771	0	10,367	0	0	536,000	521,404	0	0	5.570	5.805	MAT	0	0	
ENTERPRISE PRODUCTS OPER Corp Note Call MW			02/28/2023	Deutsche Bank	02/15/2024	309,394	0	4,063	0	0	310,000	305,331	4,567	0	3.900	5.542	FA	6,045	571	
7-ELEVEN INC Corp Note Call MW 144A			10/06/2023	Toronto Dominion Sec	02/10/2024	331,033	0	4,033	0	0	333,000	326,999	1,043	0	0.800	6.357	FA	0	451	
Westpac Banking Corp Disc Comm Paper			09/20/2023	Merrill Lynch	09/13/2024	734,332	0	11,782	0	0	765,000	722,550	0	0	5.580	5.904	MAT	0	0	
WILLIAMS PARTNER Corp Note Call MW			04/06/2023	Toronto Dominion Sec	03/04/2024	190,654	0	1,439	0	0	191,000	189,214	2,669	0	4.300	5.376	MS	4,107	844	
TELUS CORPORATION Disc Comm Paper		A	07/13/2023	RBC Capital Markets	01/09/2024	384,496	0	10,465	0	0	385,000	374,031	0	0	5.730	5.980	MAT	0	0	
Com Bank Aust Disc Comm Paper		D	09/20/2023	Pershing	09/16/2024	746,446	0	11,858	0	0	778,000	734,588	0	0	5.580	5.906	MAT	0	0	
Soci?1? G?n?rale Soci?1? anomy Disc Comm Paper		D	07/24/2023	Barclays Group Inc.	05/13/2024	701,623	0	18,003	0	0	717,000	683,620	0	0	5.720	6.014	MAT	0	0	
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,530,405	0	105,466	0	0	5,665,000	5,424,939	9,154	0	XXX	XXX	XXX	11,465	3,157	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,530,405	0	105,466	0	0	5,665,000	5,424,939	9,154	0	XXX	XXX	XXX	11,465	3,157	
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2419999999. Total - Issuer Obligations						29,292,632	0	612,759	0	0	29,691,000	28,679,873	42,106	0	XXX	XXX	XXX	55,496	14,845	
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						29,292,632	0	612,759	0	0	29,691,000	28,679,873	42,106	0	XXX	XXX	XXX	55,496	14,845
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						29,292,632	0	612,759	0	0	XXX	28,679,873	42,106	0	XXX	XXX	XXX	55,496	14,845

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

Number	1A	1A ..\$	15,859,306	1B	1B ..\$	7,201,229	1C	1C ..\$	0	1D	1D ..\$	2,182,470	1E	1E ..\$	1,955,134	1F	1F ..\$	347,145	1G	1G ..\$	309,394
	1B	2A	916,267	2B	2B ..\$	521,687	2C	2C ..\$	0												
	1C	3A	0	3B	3B ..\$	0	3C	3C ..\$	0												
	1D	4A	0	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	5A	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	6	0																		

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Central Bank Jefferson City, MO		0.000	0	0	326,180	.XXX.
HSBC BANK USA NA Cert of Deposit 4.01% Due 8/10/2023 At Mat		4.010	38,883	0	0	.XXX.
CITIBANK NA Cert of Deposit 5.63% Due 3/1/2024 At Mat		5.630	0	21,463	621,000	.XXX.
WELLS FARGO BANK NA Cert of Deposit Flt % Due 8/2/2024 Mo-2		0.000	0	2,552	553,000	.XXX.
JP Morgan Chase New York, New York		5.380	81,343	0	387,149	.XXX.
Fifth Third Cincinnati, Ohio		5.250	4,354	0	9,747,645	.XXX.
Key Bank Cleveland, Ohio		5.250	47,326	0	1,209,906	.XXX.
PNC Bank Pittsburgh, Pennsylvania		5.250	310,424	0	(19,483,224)	.XXX.
OptumHealth Bank Salt Lake City, Utah		1.010	204	0	20,024	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	482,534	24,015	(6,618,320)	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	482,534	24,015	(6,618,320)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	482,534	24,015	(6,618,320)	XXX

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

1. January..... (5,909,240)	4. April..... (4,245,011)	7. July..... 1,428,253	10. October..... (12,063,369)
2. February.... (4,642,037)	5. May..... (4,091,569)	8. August..... (11,393,381)	11. November... (10,667,702)
3. March..... (6,556,954)	6. June..... 2,832,133	9. September..... (14,708,545)	12. December..... (6,618,320)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US Treasury Bill 912797GE1		12/27/2023	5.274	02/01/2024	796,364	0	583
	US Treasury Bill		12/28/2023	5.178	01/09/2024	11,966,187	0	5,172
	US Treasury Bill		12/28/2023	5.250	01/16/2024	35,971,106	0	15,737
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					48,753,657	0	21,492
0109999999	Total - U.S. Government Bonds					48,753,657	0	21,492
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					48,753,657	0	21,492
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					48,753,657	0	21,492
31846V-41-9	First American Treas Obligations - Inst Inv		12/04/2023	0.000		9	0	724
665279-87-3	Northern Inst Ins-Treasury Port		12/28/2023	0.000		4,848,296	0	127,314
94975H-29-6	Allspring (fmr Wells Fargo) Treasury Plus MMKT Fund - Inst			0.000		0	0	534
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					4,848,305	0	128,572
31846V-56-7	First American Government Obligations Fund Z		12/04/2023	0.000		14	0	0
38141W-27-3	Goldman Sachs Government Fund		12/04/2023	0.000		651	0	31
665278-70-1	Northern Inst Govt Select Port			0.000		0	0	3,572
94975P-40-5	Allspring (fmr Wells Fargo) Government MMKT Fund-Inst Cls		12/31/2017	0.000		0	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					665	0	3,603
	UHC Liquidity Pool Pro Rata Share Portion		12/29/2023	0.000		51,932,851	0	773,868
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					51,932,851	0	773,868
8609999999	Total Cash Equivalents					105,535,478	0	927,535

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$796,364 1B ..\$ 47,957,293 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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Golden Rule 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		0	0	0	0
11. Georgia	GA		0	0	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	B In ins code ic 27 1 6 14	1,541,576	1,566,626	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	B Ma rsd ins code, sec.175:151	0	0	100,068	109,660
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		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Nc rsd ins code, sec. 58-5-50	0	0	657,605	716,448
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	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	B Va rsd ins code, sec 38.2-1045	55,944	53,771	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		0	0	0	0
54. Puerto Rico	PR		0	0	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 XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,597,520	1,620,397	757,673	826,108
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 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0