



HEALTH ANNUAL STATEMENT

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

HealthSpring Life & Health Insurance Company, Inc.

NAIC Group Code 0917 0917 NAIC Company Code 12902 Employer's ID Number 20-8534298
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health; Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 02/27/2007 Commenced Business 02/27/2007

Statutory Home Office 300 East Randolph Street, Chicago, IL, US 60601-5099
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 300 East Randolph Street
(Street and Number)
Chicago, IL, US 60601-5099, 312-653-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 300 East Randolph Street, Chicago, IL, US 60601-5099
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 300 East Randolph Street
(Street and Number)
Chicago, IL, US 60601-5099, 312-653-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.hcsc.com

Statutory Statement Contact Connie Schmidt Ansley, 615-564-3480
(Name) (Area Code) (Telephone Number)
regulatory@cignahealthcare.com, 615-401-4566
and connie_ansley@hcsc.com
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer, President Stephen Devon Harris # Treasurer Lillian Michelle Sutton #
Secretary Arlene Keh Lim # Vice President, Compliance Kimberly Ann Green #

OTHER

Eric Roger Schmid #, Vice President, Tax Mark Edmond Ochal #, Vice President Minhe Yu #, Vice President
Marlena Powell Pickering #, Assistant Secretary

DIRECTORS OR TRUSTEES

Stephen Devon Harris # Kimberly Ann Green # Sachin Gupta #
Eric Roger Schmid # Lillian Michelle Sutton #

State of Tennessee SS
County of Sumner

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.

Stephen Devon Harris #
Chief Executive Officer, President

Lillian Michelle Sutton #
Treasurer

Arlene Keh Lim #
Secretary

Subscribed and sworn to before me this _____ day of January, 2026

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

Kathleen G. Yates
Notary Public
October 26, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	195,855,577	17.436	195,855,577	0	195,855,577	17.436
1.02 Other U.S. government obligations		0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)		0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	19,633,910	1.748	19,633,910	0	19,633,910	1.748
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	610,013,688	54.307	610,013,688	0	610,013,688	54.307
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value		0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	825,503,174	73.491	825,503,174	0	825,503,174	73.491
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	247,624,530	22.045	247,624,530	0	247,624,530	22.045
2.02 Financial asset-backed securities – not self-liquidating		0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	14,547,305	1.295	14,547,305	0	14,547,305	1.295
2.04 Total asset-backed securities.....	262,171,835	23.340	262,171,835	0	262,171,835	23.340
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....		0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other		0.000	0	0	0	0.000
4.05 Mutual funds		0.000	0	0	0	0.000
4.06 Unit investment trusts		0.000	0	0	0	0.000
4.07 Closed-end funds		0.000	0	0	0	0.000
4.08 Exchange traded funds		0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance		0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000	0	0	0	0.000
6.02 Properties held for production of income		0.000	0	0	0	0.000
6.03 Properties held for sale		0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	9,674,571	0.861	9,674,571	0	9,674,571	0.861
7.02 Cash equivalents (Schedule E, Part 2)	22,798,143	2.030	22,798,143	0	22,798,143	2.030
7.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	32,472,714	2.891	32,472,714	0	32,472,714	2.891
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	3,116,532	0.277	3,116,532	0	3,116,532	0.277
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	1,123,264,255	100.000	1,123,264,254	0	1,123,264,254	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	3,129,021
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	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	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium, depreciation and proportional amortization	12,489
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)	3,116,532
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,116,532

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	666,195,793	666,065,447	130,346	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	879,658,833	576,068,846	302,851,530	.0	738,457
3. Accrual of discount	2,340,460	1,876,897	463,563	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	334,915	334,915	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	5,222,812	5,576,753	(79,213)	.0	(274,728)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	465,322,538	423,735,428	41,123,381	.0	463,729
7. Amortization of premium	806,153	735,142	71,011	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	50,887	50,887	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,087,675,009	825,503,174	262,171,835	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,087,675,009	825,503,174	262,171,835	0	0

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	215,489,486	220,812,552	215,211,172	216,439,814
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	215,489,486	220,812,552	215,211,172	216,439,814
All Other Issuer Credit Obligations (unaffiliated)	5. United States	493,490,575	499,607,957	491,775,540	496,191,569
	6. Canada	28,600,566	27,574,452	28,604,810	28,600,000
	7. Other Countries.....	87,922,547	87,506,498	88,158,911	88,322,200
	8. Total	610,013,688	614,688,907	608,539,260	613,113,769
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	825,503,174	835,501,459	823,750,433	829,553,583
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	213,832,653	216,481,763	213,538,951	219,408,992
	12. Canada.....	0	0	0	0
	13. Other Countries	48,339,182	48,403,013	48,341,145	48,240,000
	14. Total	262,171,835	264,884,775	261,880,096	267,648,992
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	262,171,835	264,884,775	261,880,096	267,648,992
	17. Total Bonds	1,087,675,009	1,100,386,234	1,085,630,529	1,097,202,574
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	1,087,675,009	1,100,386,234	1,085,630,529	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	0	193,546,006	2,309,570	0	0	XXX	195,855,577	18.0	XXX	XXX	195,855,577	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	193,546,006	2,309,570	0	0	XXX	195,855,577	18.0	XXX	XXX	195,855,577	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	88,682	631,187	15,189,649	2,028,106	0	XXX	17,937,624	1.6	XXX	XXX	17,937,624	0
5.2 NAIC 2	0	1,696,286	0	0	0	XXX	1,696,286	0.2	XXX	XXX	1,696,286	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	88,682	2,327,473	15,189,649	2,028,106	0	XXX	19,633,910	1.8	XXX	XXX	19,633,910	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	20,624,700	96,341,436	56,246,188	4,451,638	0	XXX	177,663,963	16.3	XXX	XXX	73,364,923	104,299,040
8.2 NAIC 2	26,388,277	134,844,841	223,684,628	0	0	XXX	384,917,747	35.4	XXX	XXX	238,656,156	146,261,591
8.3 NAIC 3	2,332,777	19,245,125	13,107,604	0	0	XXX	34,685,506	3.2	XXX	XXX	982,542	33,702,964
8.4 NAIC 4	0	2,347,591	10,398,881	0	0	XXX	12,746,472	1.2	XXX	XXX	0	12,746,472
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	49,345,755	252,778,993	303,437,301	4,451,638	0	XXX	610,013,688	56.1	XXX	XXX	313,003,621	297,010,067
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	6,245	18,591	9,183	2,706	0	XXX	36,725	0.0	XXX	XXX	36,725	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	6,245	18,591	9,183	2,706	0	XXX	36,725	0.0	XXX	XXX	36,725	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	10,510,481	32,927,236	23,921,242	20,201,010	4,471,647	XXX	92,031,616	8.5	XXX	XXX	92,031,616	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	10,510,481	32,927,236	23,921,242	20,201,010	4,471,647	XXX	92,031,616	8.5	XXX	XXX	92,031,616	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	19,477,786	18,230,606	753,121	230,440	343,134	XXX	39,035,087	3.6	XXX	XXX	0	39,035,087
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	19,477,786	18,230,606	753,121	230,440	343,134	XXX	39,035,087	3.6	XXX	XXX	0	39,035,087
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	1,161,169	17,595,293	26,381,440	0	0	XXX	45,137,901	4.1	XXX	XXX	39,314,687	5,823,215
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	1,161,169	17,595,293	26,381,440	0	0	XXX	45,137,901	4.1	XXX	XXX	39,314,687	5,823,215
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	2,281,648	53,572,491	0	0	XXX	55,854,138	5.1	XXX	XXX	0	55,854,138
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	2,281,648	53,572,491	0	0	XXX	55,854,138	5.1	XXX	XXX	0	55,854,138

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,779,044	11,038,712	1,730,621	980,685	0	XXX	15,529,062	1.4	XXX	XXX	6,907,784	8,621,278
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	1,779,044	11,038,712	1,730,621	980,685	0	XXX	15,529,062	1.4	XXX	XXX	6,907,784	8,621,278
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	4,018,483	9,017,916	1,128,066	382,840	0	XXX	14,547,305	1.3	XXX	XXX	1,024,980	13,522,325
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	4,018,483	9,017,916	1,128,066	382,840	0	XXX	14,547,305	1.3	XXX	XXX	1,024,980	13,522,325
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 57,666,591	381,628,631	181,241,570	28,277,425	4,814,782	0	653,628,999	60.1	XXX	XXX	426,473,915	227,155,083
52.2 NAIC 2	(d) 26,388,277	136,541,127	223,684,628	0	0	0	386,614,032	35.5	XXX	XXX	240,352,441	146,261,591
52.3 NAIC 3	(d) 2,332,777	19,245,125	13,107,604	0	0	0	34,685,506	3.2	XXX	XXX	982,542	33,702,964
52.4 NAIC 4	(d) 0	2,347,591	10,398,881	0	0	0	12,746,472	1.2	XXX	XXX	0	12,746,472
52.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.7 Totals	86,387,646	539,762,474	428,432,683	28,277,425	4,814,782	0	(b) 1,087,675,009	100.0	XXX	XXX	667,808,899	419,866,110
52.8 Line 52.7 as a % of Col. 7	7.9	49.6	39.4	2.6	0.4	0.0	100.0	XXX	XXX	XXX	61.4	38.6
53. Total Bonds Prior Year												
53.1 NAIC 1	54,742,664	86,778,768	75,773,443	4,083,043	0	0	XXX	XXX	221,377,918	30.9	102,557,728	118,820,190
53.2 NAIC 2	35,435,504	182,698,771	254,671,327	5,387,838	0	0	XXX	XXX	478,193,440	66.8	375,936,267	102,257,173
53.3 NAIC 3	4,066,452	9,319,783	0	0	0	0	XXX	XXX	13,386,235	1.9	1,239,335	12,146,900
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	51,654	625,534	0	0	0	0	XXX	XXX	(c) 677,188	0.1	677,188	0
53.6 NAIC 6	0	0	0	0	2,648,853	0	XXX	XXX	(c) 2,648,853	0.4	0	2,648,853
53.7 Totals	94,296,274	279,422,856	330,444,770	9,470,881	2,648,853	0	XXX	XXX	(b) 716,283,634	100.0	480,410,518	235,873,116
53.8 Line 53.7 as a % of Col. 9	13.2	39.0	46.1	1.3	0.4	0.0	XXX	XXX	100.0	XXX	67.1	32.9
54. Total Publicly Traded Bonds												
54.1 NAIC 1	21,820,896	286,827,408	86,670,504	26,683,460	4,471,647	0	426,473,915	39.2	XXX	XXX	426,473,915	XXX
54.2 NAIC 2	17,822,752	77,570,747	144,958,942	0	0	0	240,352,441	22.1	XXX	XXX	240,352,441	XXX
54.3 NAIC 3	0	982,542	0	0	0	0	982,542	0.1	XXX	XXX	982,542	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	39,643,648	365,380,697	231,629,446	26,683,460	4,471,647	0	667,808,899	61.4	XXX	XXX	667,808,899	XXX
54.8 Line 54.7 as a % of Col. 7	5.9	54.7	34.7	4.0	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	3.6	33.6	21.3	2.5	0.4	0.0	61.4	XXX	XXX	XXX	61.4	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	35,845,695	94,801,223	94,571,065	1,593,965	343,134	0	227,155,083	20.9	XXX	XXX	XXX	227,155,083
55.2 NAIC 2	8,565,525	58,970,380	78,725,686	0	0	0	146,261,591	13.4	XXX	XXX	XXX	146,261,591
55.3 NAIC 3	2,332,777	18,262,583	13,107,604	0	0	0	33,702,964	3.1	XXX	XXX	XXX	33,702,964
55.4 NAIC 4	0	2,347,591	10,398,881	0	0	0	12,746,472	1.2	XXX	XXX	XXX	12,746,472
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	46,743,997	174,381,777	196,803,237	1,593,965	343,134	0	419,866,110	38.6	XXX	XXX	XXX	419,866,110
55.8 Line 55.7 as a % of Col. 7	11.1	41.5	46.9	0.4	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	4.3	16.0	18.1	0.1	0.0	0.0	38.6	XXX	XXX	XXX	XXX	38.6

(a) Includes \$ 319,174,940 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	741,587,841	50,087,841	691,500,000	0
2. Cost of cash equivalents acquired	14,484,526,248	2,860,960,776	11,623,565,472	0
3. Accrual of discount	3,764,366	3,764,366	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	195	195	0	0
6. Deduct consideration received on disposals	15,207,080,507	2,914,813,178	12,292,267,329	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,798,143	0	22,798,143	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,798,143	0	22,798,143	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- 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				
64952G-AE-8	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1.D FE	07/25/2024		3,134,220	3,187,056	3,116,532	0	(12,489)	0	0	0	0	176,250	0	0.000
2799999. Surplus notes - unaffiliated									3,134,220	3,187,056	3,116,532	0	(12,489)	0	0	0	176,250	0	XXX	
6899999. Total - unaffiliated									3,134,220	3,187,056	3,116,532	0	(12,489)	0	0	0	176,250	0	XXX	
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
7099999 - Totals									3,134,220	3,187,056	3,116,532	0	(12,489)	0	0	0	176,250	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$3,116,532 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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Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-AL-5	UNITED STATES TREASURY	SD	1.A	381,152	396,000	375,395	391,742	.0	2,409	.0	.0	0.375	0.998	MS	379	761	07/09/2021	09/30/2027	396,743
91282C-AL-5	UNITED STATES TREASURY		1.A	2,291,754	2,510,000	2,379,400	2,314,964	.0	23,004	.0	.0	0.375	5.089	MS	2,405	4,749	03/19/2025	09/30/2027	2,514,706
91282C-AL-5	UNITED STATES TREASURY		1.A	2,406,260	2,500,000	2,369,920	2,473,120	.0	15,209	.0	.0	0.375	0.998	MS	2,395	4,688	07/09/2021	09/30/2027	2,504,688
91282C-CV-1	UNITED STATES TREASURY	SD	1.A	2,567,139	2,613,000	2,455,402	2,596,082	.0	6,216	.0	.0	1.125	1.374	FA	9,988	28,628	10/20/2021	08/31/2028	2,627,698
91282C-CV-1	UNITED STATES TREASURY		1.A	201,252	201,000	188,877	199,699	.0	479	.0	.0	1.125	1.374	FA	768	3,908	09/13/2021	08/31/2028	202,131
91282C-FE-6	UNITED STATES TREASURY	SD	1.A	0	0	0	0	.0	0	.0	.0	3.125	3.327	FA	1,573	0	08/22/2022	08/15/2025	0
91282C-GT-2	UNITED STATES TREASURY	SD	1.A	99,559	100,000	100,285	99,791	.0	92	.0	.0	3.625	3.723	MS	926	3,527	04/19/2023	03/31/2028	101,813
91282C-GZ-8	UNITED STATES TREASURY		1.A	432,025	440,000	437,164	433,089	.0	1,064	.0	.0	3.500	3.898	AO	2,638	10,267	04/08/2025	04/30/2030	447,700
91282C-GZ-8	UNITED STATES TREASURY	SD	1.A	213,434	220,000	218,582	214,289	.0	855	.0	.0	3.500	4.162	AO	5,169	5,133	04/11/2025	04/30/2030	223,850
91282C-HW-4	UNITED STATES TREASURY		1.A	553,523	550,000	560,162	553,268	.0	(255)	.0	.0	4.125	3.984	FA	7,709	0	07/28/2025	08/31/2030	561,344
91282C-LD-1	UNITED STATES TREASURY	SD	1.A	40,949	40,000	40,697	40,780	.0	(123)	.0	.0	4.125	3.735	FA	690	273	08/13/2024	07/31/2031	40,825
91282C-LJ-8	UNITED STATES TREASURY	SD	1.A	1,666,120	1,650,000	1,646,454	1,663,468	.0	(2,053)	.0	.0	3.750	3.589	FA	21,024	30,938	09/20/2024	08/31/2031	1,680,938
91282C-MC-2	UNITED STATES TREASURY		1.A	605,625	600,000	621,703	605,323	.0	(302)	.0	.0	4.500	4.330	JD	6,825	13,500	03/19/2025	12/31/2031	613,500
91282C-MD-0	UNITED STATES TREASURY		1.A	74,819,365	75,000,000	77,056,575	74,852,345	.0	32,980	.0	.0	4.375	4.429	JD	9,064	3,281,250	01/29/2025	12/31/2029	76,640,625
91282C-MG-3	UNITED STATES TREASURY		1.A	109,302,555	110,000,000	112,522,190	109,417,616	.0	115,061	.0	.0	4.250	4.393	JJ	1,956,386	2,337,500	02/13/2025	01/31/2030	112,337,500
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			195,580,713	196,820,000	200,972,805	195,855,577	0	194,637	0	0	XXX	XXX	XXX	2,027,940	5,725,122	XXX	XXX	200,894,059
10806C-AC-2	BRIDGE HOUSING CORP		1.D FE	2,303,524	2,300,000	2,303,229	2,303,466	.0	(57)	.0	.0	5.321	5.301	JJ	23,117	0	10/15/2025	07/15/2035	2,330,596
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		1.D FE	100,841	90,461	101,471	100,704	.0	(137)	.0	.0	6.899	5.757	JD	3,120	3,120	08/28/2025	12/01/2040	93,582
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		1.D FE	1,186,860	1,049,353	1,177,882	1,185,284	.0	(1,577)	.0	.0	6.899	5.606	JD	6,033	36,197	09/16/2025	12/01/2040	1,085,550
19648F-RY-2	COLORADO HEALTH FACs AUTH REV		1.G FE	413,873	440,000	413,302	414,055	.0	183	.0	.0	3.360	4.718	JD	1,232	0	12/17/2025	12/01/2030	447,392
485428-ZY-5	KANSAS ST DEV FIN AUTH REV		1.D FE	99,022	95,000	100,133	98,843	.0	(179)	.0	.0	5.501	4.904	MN	871	2,613	06/30/2025	05/01/2034	97,613
544647-LP-3	LOS ANGELES CALIF UNI SCH DIST		1.D FE	8,095,520	8,000,000	8,237,984	8,092,875	.0	(2,645)	.0	.0	5.455	5.301	AO	109,100	99,402	08/27/2025	10/01/2040	0
57585B-OS-0	MASSACHUSETTS ST DEV FIN AGY REV		2.C FE	1,000,000	1,000,000	1,013,808	1,000,000	.0	0	.0	.0	6.375	6.379	AO	5,313	0	11/21/2025	10/01/2028	1,031,875
64985S-NJ-8	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	1,255,000	1,255,000	1,282,318	1,255,000	.0	0	.0	.0	4.840	4.841	JJ	22,103	0	08/08/2025	07/01/2032	1,285,371
64990G-A5-1	NEW YORK STATE DORMITORY AUTHORITY		1.C FE	1,034,488	1,250,000	1,052,670	1,042,397	.0	7,909	.0	.0	2.219	4.890	JJ	13,869	0	08/27/2025	07/01/2035	265,457
79770G-LF-1	SAN FRANCISCO CALIF CITY & CNTY REDEV AG		1.C FE	1,415,000	1,415,000	1,418,924	1,415,000	.0	0	.0	.0	4.887	4.877	FA	2,497	0	12/05/2025	08/01/2036	1,449,576
969672-AA-2	WILLIAMSBURG CITY ECONOMIC DEVELOPMENT A		1.E FE	2,030,000	2,030,000	2,038,019	2,030,000	.0	0	.0	.0	4.957	4.957	MN	15,933	0	10/22/2025	11/01/2035	2,080,314
98425B-AX-4	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE		2.B FE	696,333	695,000	700,007	696,286	.0	(47)	.0	.0	5.184	5.140	FA	6,305	0	10/22/2025	08/01/2030	707,010
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			19,630,460	19,619,814	19,839,747	19,633,910	0	3,450	0	0	XXX	XXX	XXX	206,892	141,333	XXX	XXX	10,874,334
00037B-AF-9	ABB FINANCE (USA) INC	SD	1.F FE	510,000	510,000	512,181	510,000	.0	0	.0	.0	3.800	3.799	AO	4,737	9,690	03/26/2018	04/03/2028	519,690
00206R-MT-6	AT&T INC		2.B FE	3,234,495	3,300,000	3,426,773	3,246,446	.0	5,307	.0	.0	5.400	5.652	FA	67,320	178,200	07/10/2023	02/15/2034	3,389,100
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST		2.A FE	3,900,000	3,900,000	3,918,045	3,900,000	.0	0	.0	.0	4.742	4.739	JD	52,913	0	09/10/2025	12/01/2030	3,992,469
00846U-AR-2	AGILENT TECHNOLOGIES INC		2.A FE	2,493,708	2,500,000	2,498,380	2,494,376	.0	679	.0	.0	4.750	4.782	MS	36,944	118,750	09/05/2024	09/09/2034	2,559,375
00973R-AM-5	AKER BP ASA		2.B FE	2,046,659	2,050,000	2,149,025	2,046,983	.0	324	.0	.0	6.000	6.025	JD	6,150	123,000	05/13/2025	06/13/2033	2,111,500
025816-DT-3	AMERICAN EXPRESS CO		1.F FE	3,052,380	3,000,000	3,014,448	3,010,871	.0	(34,420)	.0	.0	5.645	4.441	AO	31,988	169,350	10/16/2024	04/23/2027	0
02665W-ER-8	AMERICAN HONDA FINANCE CORP		1.G FE	2,497,175	2,500,000	2,658,985	2,497,960	.0	628	.0	.0	5.850	5.870	AO	35,344	146,250	10/02/2023	10/04/2030	2,573,125
03027X-CD-0	AMERICAN TOWER CORP		2.C FE	3,152,740	3,009,000	3,155,719	3,134,564	.0	(13,965)	.0	.0	5.550	4.864	JJ	77,005	167,000	09/05/2024	07/15/2033	0
03040W-AQ-8	AMERICAN WATER CAPITAL CORP		2.A FE	2,842,920	3,000,000	2,968,383	2,968,383	.0	18,308	.0	.0	2.950	3.609	MS	29,500	88,500	03/19/2018	09/01/2027	3,044,550
03073E-AW-5	CENCORA INC		2.A FE	1,249,600	1,250,000	1,278,743	1,249,687	.0	122	.0	.0	4.850	4.857	JD	2,694	61,635	12/02/2024	12/15/2029	1,280,313
03073E-AY-1	CENCORA INC		2.A FE	1,735,790	1,750,000	1,792,380	1,736,824	.0	1,030	.0	.0	5.150	5.255	FA	34,047	61,585	12/13/2024	02/15/2035	1,795,063
04685A-3L-3	ATHENE GLOBAL FUNDING		1.E FE	3,169,985	3,500,000	3,445,281	3,408,908	.0	73,260	.0	.0	3.205	5.210	MS	35,210	112,175	06/27/2022	03/08/2027	3,556,088
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERTO RICO		2.B FE	154,297	158,738	158,933	155,686	.0	514	.0	.0	6.750	7.320	MJSD	30	10,715	12/31/2024	06/30/2035	4,919
053332-BK-7	AUTOZONE INC		2.A FE	3,105,300	3,000,000	3,108,942	3,093,879	.0	(8,874)	.0	.0	5.400	4.936	JJ	74,700	169,650	09/05/2024	07/15/2034	0
05369A-AA-9	AVIATION CAPITAL GROUP LLC		2.B FE	4,369,775	4,500,000	4,431,879	4,471,853	.0	14,774	.0	.0	3.500	3.857	MN	26,250	157,500	01/17/2018	11/01/2027	4,578,750

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05565E-CF-0	BMW US CAPITAL LLC		1.F FE	4,345,695	4,500,000	4,621,280	4,374,280	.0	13,216	.0	.0	5.150	5.606	FA	90,125	231,750	09/22/2023	08/11/2033	4,615,875
05578Q-AF-0	BPCE SA		2.B FE	4,350,510	5,125,000	4,604,023	4,414,753	.0	64,242	.0	.0	3.116	5.980	AO	31,939	79,848	05/14/2025	10/19/2032	5,202,003
05581K-AC-5	BNP PARIBAS SA		2.B FE	4,319,202	4,350,000	4,366,765	4,329,798	.0	10,596	.0	.0	4.625	5.030	MS	60,356	100,594	05/12/2025	03/13/2027	4,450,594
06051G-KL-2	BANK OF AMERICA CORP		1.G FE	4,330,414	4,875,000	4,597,106	4,373,275	.0	42,861	.0	.0	3.846	5.855	MS	58,852	93,746	05/09/2025	03/08/2037	.0
06738E-CE-3	BARCLAYS PLC		2.A FE	3,941,479	3,525,000	4,036,354	3,914,625	.0	(26,854)	.0	.0	7.437	5.476	MM	42,964	131,077	05/30/2025	11/02/2033	.0
06887F-AG-6	Barry-Wehmiller Companies Inc		2.C PL	2,600,000	2,600,000	2,220,400	2,600,000	.0	.0	.0	.0	3.050	3.050	N/A	35,465	79,300	01/20/2021	01/20/2033	2,639,650
08178B-AA-2	BENEFIS HEALTH SYSTEM INC		1.E FE	2,463,921	2,425,000	2,512,487	2,462,752	.0	(1,169)	.0	.0	5.582	5.360	FA	46,249	.0	08/27/2025	02/15/2035	.0
09031W-AD-5	BIMBO BAKERIES USA INC		2.A FE	1,885,500	1,800,000	1,961,302	1,880,876	.0	(4,624)	.0	.0	6.400	5.679	JJ	53,120	57,600	05/29/2025	01/15/2034	.0
092113-AL-3	BLACK HILLS CORP		2.B FE	2,990,910	3,000,000	2,999,310	2,999,959	.0	1,119	.0	.0	3.950	3.987	JJ	54,642	118,500	01/08/2016	01/15/2026	3,059,250
097023-CY-9	BOEING CO		2.C FE	9,100,000	9,100,000	9,359,541	9,100,000	.0	.0	.0	.0	5.150	5.148	MM	78,108	468,650	04/30/2020	05/01/2030	9,334,325
100743-AM-5	BOSTON GAS CO		2.A FE	1,757,145	1,950,000	1,849,355	1,783,398	.0	22,312	.0	.0	3.757	5.396	MS	21,368	73,262	10/23/2024	03/16/2032	1,966,631
101137-AS-6	BOSTON SCIENTIFIC CORP		1.G FE	4,991,400	5,000,000	5,008,870	4,997,850	.0	1,159	.0	.0	4.000	4.021	MS	66,667	200,000	02/22/2018	03/01/2028	5,100,000
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP		2.B FE	3,234,880	3,200,000	3,367,514	3,233,526	.0	(1,354)	.0	.0	5.750	5.599	FA	69,511	92,000	05/30/2025	02/15/2035	.0
11135F-CD-1	BROADCOM INC		1.G FE	2,993,790	3,000,000	3,011,532	2,994,471	.0	778	.0	.0	4.800	4.826	AO	30,400	149,200	09/26/2024	10/15/2034	3,072,000
114259-AX-2	BROOKLYN UNION GAS CO		2.B FE	3,286,870	3,300,000	3,289,769	3,289,198	.0	1,218	.0	.0	6.388	6.441	MS	62,070	210,804	09/21/2023	09/15/2033	3,405,402
120568-BF-6	BUNGE FINANCE LTD CORP		2.A FE	2,910,870	3,000,000	2,948,850	2,918,789	.0	7,522	.0	.0	4.650	5.038	MS	40,300	139,500	12/10/2024	09/17/2034	3,069,750
124857-AT-0	PARAMOUNT GLOBAL		2.C FE	3,901,400	4,000,000	3,883,488	3,976,691	.0	10,501	.0	.0	3.375	3.663	FA	51,000	135,000	10/17/2017	02/15/2028	4,067,500
1248EP-CT-8	CCO HOLDINGS LLC		4.A FE	4,321,125	4,175,000	4,260,533	4,260,533	(47,619)	(12,973)	.0	.0	7.375	6.635	MS	102,635	153,953	05/12/2025	03/01/2031	4,328,953
12505B-AG-5	CBRE SERVICES INC		2.A FE	2,086,940	2,000,000	2,140,600	2,078,743	.0	(7,127)	.0	.0	5.950	5.361	FA	44,956	119,000	11/01/2024	08/15/2034	.0
126117-AY-6	CNA FINANCIAL CORP		2.B FE	5,033,548	5,200,000	5,241,808	5,055,107	.0	14,138	.0	.0	5.125	5.556	FA	100,678	266,500	06/11/2024	02/15/2034	5,333,250
12636Y-AA-0	CRH AMERICA FINANCE INC		2.A FE	4,806,650	5,000,000	4,961,190	4,966,982	.0	23,561	.0	.0	3.400	3.900	MM	24,556	170,000	03/09/2018	05/09/2027	5,085,000
12661P-AG-4	CSL FINANCE PLC		1.G FE	3,029,610	3,000,000	3,079,305	3,027,016	.0	(2,443)	.0	.0	5.106	4.969	AO	37,444	153,180	12/11/2024	04/03/2034	.0
127097-AL-7	COTERRA ENERGY INC		2.B FE	1,481,951	1,500,000	1,548,593	1,483,087	.0	1,137	.0	.0	5.600	5.775	MS	24,733	42,000	05/15/2025	03/15/2034	1,542,000
12769G-AC-4	CAESARS ENTERTAINMENT INC		3.C FE	2,379,375	2,350,000	2,406,933	2,377,441	.0	(1,934)	.0	.0	6.500	6.267	FA	57,706	76,375	05/19/2025	02/15/2032	2,426,375
12803R-AB-0	CAIXABANK SA		2.A FE	4,293,840	4,200,000	4,272,992	4,249,917	.0	(43,923)	.0	.0	6.684	4.923	MS	84,218	140,364	05/13/2025	09/13/2027	.0
14040H-DG-7	CAPITAL ONE FINANCIAL CORP		2.A FE	3,100,000	3,100,000	3,215,181	3,100,000	.0	.0	.0	.0	5.463	5.462	JJ	72,916	169,353	07/24/2024	07/26/2030	.0
14149Y-BS-6	CARDINAL HEALTH INC		2.B FE	3,034,260	3,000,000	3,098,184	3,031,306	.0	(2,684)	.0	.0	5.350	5.199	MM	20,508	157,379	12/05/2024	11/15/2034	.0
15189S-F8-3	Centerpoint Pptys Tr Com Serie		1.G FE	3,600,000	3,600,000	3,592,800	3,600,000	.0	.0	.0	.0	4.690	4.689	N/A	78,323	168,840	07/14/2022	07/14/2027	3,684,420
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP		1.G FE	4,497,390	4,500,000	4,495,001	4,499,325	.0	506	.0	.0	4.000	4.007	AO	45,000	180,000	03/26/2018	04/01/2028	4,590,000
153609-HF-2	Central Hudson Gas & Electric		2.A	1,200,000	1,200,000	1,056,480	1,200,000	.0	2,930	.0	.0	2.030	2.030	N/A	2,977	39,585	11/17/2020	11/17/2030	1,212,180
153609-H8-4	Central Hudson Gas & Electric		2.A	1,500,000	1,500,000	1,326,300	1,500,000	.0	.0	.0	.0	2.030	2.030	N/A	7,866	.0	09/28/2020	09/28/2030	1,515,225
174610-BG-9	CITIZENS FINANCIAL GROUP INC		2.A FE	1,313,561	1,250,000	1,376,720	1,310,126	.0	(3,435)	.0	.0	6.645	5.904	AO	15,228	41,531	05/29/2025	04/25/2035	.0
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC		3.B FE	2,390,775	2,650,000	2,474,970	2,415,138	.0	24,363	.0	.0	3.750	5.774	FA	49,688	49,688	05/16/2025	05/15/2031	2,699,688
191098-AP-7	COCA-COLA CONSOLIDATED INC		2.A FE	1,028,640	1,000,000	1,048,215	1,026,007	.0	(2,468)	.0	.0	5.450	5.058	JD	4,542	54,500	12/10/2024	06/01/2034	.0
20268J-BD-4	COMMONSPIRIT HEALTH		1.G FE	1,920,000	1,920,000	1,901,789	1,920,000	.0	.0	.0	.0	4.975	4.976	MS	18,043	.0	10/17/2025	09/01/2035	1,967,760
207651-F8-4	Connecticut Natural Gas Corp S		1.G	800,000	800,000	700,640	800,000	.0	.0	.0	.0	2.020	2.020	N/A	718	16,160	12/15/2020	12/15/2030	808,080
210314-AB-6	CONSORCIO TRANSANTARO SA		2.C FE	3,245,188	3,425,000	3,406,844	3,258,380	.0	13,193	.0	.0	4.700	5.635	AO	33,536	80,488	05/29/2025	04/16/2034	399,810
21036P-AY-4	CONSTELLATION BRANDS INC		2.B FE	1,996,140	2,000,000	1,981,902	1,999,067	.0	476	.0	.0	3.600	3.623	FA	27,200	72,000	01/29/2018	02/15/2028	2,036,000
21684A-AF-3	COOPERATIVE RABOBANK UA		2.A FE	3,560,868	3,600,000	3,581,839	3,581,505	.0	20,637	.0	.0	3.750	4.701	JJ	60,000	67,500	05/14/2025	07/21/2026	3,667,500
21871X-AS-8	COREBRIDGE FINANCIAL INC		2.B FE	2,651,532	2,600,000	2,723,755	2,645,132	.0	(4,446)	.0	.0	5.750	5.474	JJ	68,936	149,500	07/23/2024	01/15/2034	.0
22207A-AA-0	COTY INC		3.A FE	1,898,438	1,875,000	1,920,669	1,896,162	.0	(2,275)	.0	.0	6.625	6.335	JJ	57,279	62,109	05/14/2025	07/15/2030	1,937,109
222793-AA-9	COUSINS PROPERTIES LP		2.B FE	4,334,179	4,350,000	4,548,412	4,335,318	.0	1,139	.0	.0	5.875	5.925	AO	127,781	127,781	05/14/2025	10/01/2034	4,477,781
224044-CU-9	COX COMMUNICATIONS INC		2.B FE	2,989,410	3,000,000	2,956,881	2,990,602	.0	1,123	.0	.0	5.450	5.496	MS	54,500	168,496	08/15/2024	09/01/2034	3,081,750
225313-AQ-8	CREDIT AGRICOLE SA		2.A FE	3,445,288	3,400,000	3,615,829	3,443,028	.0	(2,260)	.0	.0	6.251	6.050	JJ	100,954	106,267	05/12/2025	01/10/2035	.0
22822V-AR-2	CROWN CASTLE INC		2.C FE	2,838,858	3,300,000	3,132,733	2,974,654	.0	61,581	.0	.0	3.300	5.822	JJ	54,450	108,900	09/15/2023	07/01/2030	3,354,450

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
22822V-BG-5	CROWN CASTLE INC		2.C FE	496,660	500,000	506,069	497,042	0	314	0	0	5.200	5.286	MS	8,667	27,372	08/01/2024	09/01/2034	513,000
233853-AH-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	4,125,700	5,000,000	4,463,980	4,284,475	0	100,083	0	0	2.500	5.339	JD	5,903	125,000	05/16/2024	12/14/2031	5,062,500
237194-AQ-8	DARDEN RESTAURANTS INC		2.B FE	2,626,197	2,663,000	2,688,333	2,633,699	0	7,157	0	0	4.550	4.872	AO	25,580	125,205	12/11/2024	10/15/2029	2,723,583
24703D-BQ-3	DELL INTERNATIONAL LLC		2.B FE	2,941,590	3,000,000	2,966,766	2,946,877	0	4,513	0	0	4.850	5.096	FA	60,625	118,421	10/08/2024	02/01/2035	3,072,750
25160P-AN-7	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.A FE	3,121,523	3,050,000	3,096,732	3,083,435	0	(38,087)	0	0	7.146	5.033	JJ	101,711	108,977	05/14/2025	07/13/2027	0
25179M-BG-7	DEVON ENERGY CORP		2.B FE	4,326,990	4,600,000	4,592,231	4,341,650	0	14,660	0	0	5.200	6.039	MS	70,431	119,600	05/09/2025	09/15/2034	4,719,600
266233-AG-0	DUQUESNE LIGHT HOLDINGS INC		2.C FE	1,975,280	2,000,000	1,972,460	1,995,247	0	2,906	0	0	3.616	3.772	FA	30,133	72,320	01/29/2018	08/01/2027	2,036,160
26873C-AB-8	EMILD BORROWER LP		4.B FE	2,351,750	2,300,000	2,423,988	2,347,591	0	(4,159)	0	0	6.750	6.302	JJ	71,588	77,625	05/15/2025	07/15/2031	2,377,625
29364W-BP-2	ENTERGY LOUISIANA LLC		1.F FE	3,287,427	3,300,000	3,381,107	3,289,033	0	1,422	0	0	5.150	5.198	MS	50,041	186,945	08/06/2024	09/15/2034	3,384,975
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	1,995,200	2,000,000	2,002,036	1,999,393	0	592	0	0	3.950	3.978	FA	29,844	79,000	04/04/2016	02/15/2027	2,039,500
29449W-AR-8	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1.E FE	2,999,100	3,000,000	3,048,429	2,999,421	0	446	0	0	4.875	4.886	MM	17,063	146,250	11/12/2024	11/19/2027	3,073,125
29452E-AC-5	EQUITABLE HOLDINGS INC		2.A FE	3,197,667	3,300,000	3,449,652	3,218,007	0	9,208	0	0	5.594	6.033	JJ	87,173	184,602	09/20/2023	01/11/2033	3,392,301
30037E-AB-9	EVERGY MISSOURI WEST INC		2.A FE	6,831,152	6,600,000	6,841,606	6,805,557	0	(19,695)	0	0	5.650	5.175	JD	31,075	372,900	09/27/2024	06/01/2034	6,786,450
316773-CV-0	FIFTH THIRD BANCORP		2.A FE	6,313,615	6,325,000	6,315,165	6,322,101	0	1,541	0	0	3.950	3.972	MS	74,257	249,838	03/12/2018	03/14/2028	6,449,919
31677Q-BR-9	FIFTH THIRD BANK NA		1.G FE	2,866,410	3,000,000	2,947,602	2,936,652	0	55,991	0	0	2.250	4.265	FA	28,125	67,500	06/11/2024	02/01/2027	3,033,750
320844-PD-9	HUNTINGTON NATIONAL BANK		1.G FE	1,006,120	1,000,000	998,668	1,000,583	0	(648)	0	0	4.270	4.200	MM	4,270	42,700	11/23/2015	11/25/2026	1,021,350
33767D-AD-7	FIRSTCASH INC		3.B FE	2,374,406	2,325,000	2,418,467	2,370,982	0	(3,424)	0	0	6.875	6.481	MS	53,281	79,922	05/19/2025	03/01/2032	2,404,922
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		1.G FE	2,494,860	2,450,000	2,586,242	2,488,267	0	(4,269)	0	0	5.791	5.516	FA	53,599	141,880	06/11/2024	02/15/2033	0
340711-AY-6	FLORIDA GAS TRANSMISSION COMPANY LLC		2.B FE	1,769,040	2,000,000	1,849,482	1,808,172	0	37,190	0	0	2.550	4.954	JJ	25,500	51,000	12/11/2024	07/01/2030	2,025,500
35137L-AN-5	FOX CORP		2.B FE	5,768,180	5,500,000	6,075,377	5,730,918	0	(23,269)	0	0	6.500	5.805	AO	77,458	357,500	05/20/2024	10/13/2033	0
370334-DB-7	GENERAL MILLS INC		2.B FE	3,025,320	3,000,000	3,067,389	3,023,769	0	(1,374)	0	0	5.250	5.138	JJ	66,063	108,938	12/11/2024	01/30/2035	0
37959E-AC-6	GLOBE LIFE INC		2.A FE	1,796,382	1,800,000	1,892,993	1,796,849	0	533	0	0	5.850	5.876	MS	31,005	111,735	08/20/2024	09/15/2034	1,852,650
38242F-AD-6	Goodman North American Partner		2.B PL	1,900,000	1,900,000	1,658,890	1,900,000	0	0	0	0	2.660	2.660	N/A	11,512	25,270	10/28/2021	10/09/2031	1,925,270
38528U-AE-6	GRAND CANYON UNIVERSITY		3.A FE	980,460	1,000,000	982,101	982,542	0	2,082	0	0	5.125	5.816	AO	12,813	25,625	08/25/2025	10/01/2028	1,025,625
404280-CC-1	HSBC HOLDINGS PLC		1.G FE	529,683	550,000	543,669	532,452	0	2,769	0	0	3.973	5.008	MM	2,367	10,926	05/29/2025	05/22/2030	0
40434L-AN-5	HP INC		2.B FE	2,848,699	2,900,000	2,995,860	2,859,486	0	4,643	0	0	5.500	5.744	JJ	73,547	159,500	07/12/2023	01/15/2033	2,979,750
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		2.B FE	3,736,559	3,740,000	3,782,688	3,737,200	0	810	0	0	4.850	4.865	AO	38,293	190,963	09/12/2024	10/15/2031	3,830,695
439428-AA-7	Hope Gas Holdings, Llc Series		2.C PL	500,000	500,000	482,850	500,000	0	0	0	0	4.950	4.926	N/A	8,319	12,375	08/31/2022	12/31/2032	508,250
439428-AB-5	Hope Gas Holdings, Llc Series		2.C PL	700,000	700,000	668,290	700,000	0	0	0	0	5.100	5.074	N/A	11,999	17,850	08/31/2022	12/31/2034	711,900
45687V-AF-3	INGERSOLL RAND INC		2.B FE	5,300,656	4,996,000	5,205,457	5,266,962	0	(26,489)	0	0	5.450	4.648	JD	12,101	272,282	09/11/2024	06/15/2034	0
457187-AC-6	INGREDION INC		2.A FE	2,241,668	2,600,000	2,449,743	2,383,111	0	43,050	0	0	2.900	5.031	JD	6,283	75,400	06/28/2022	06/01/2030	2,637,700
46266T-AG-3	IQVIA INC		3.B FE	3,227,675	3,225,000	3,369,861	3,227,941	0	(184)	0	0	6.250	6.235	JD	16,797	99,102	06/03/2025	06/01/2032	3,325,781
465685-AP-0	ITC HOLDINGS CORP		2.B FE	3,853,394	4,000,000	3,956,768	3,966,601	0	17,091	0	0	3.350	3.817	MM	17,122	134,000	11/18/2018	11/18/2030	4,067,000
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC		3.A FE	503,188	500,000	510,419	502,963	0	(224)	0	0	5.875	5.738	JJ	15,911	0	06/03/2025	01/31/2031	514,688
46849L-SQ-5	JACKSON NATIONAL LIFE GLOBAL FUNDING		1.G FE	2,759,550	3,000,000	2,990,112	2,967,873	0	96,239	0	0	3.050	6.460	AO	15,758	91,500	09/25/2023	04/29/2026	3,045,750
472140-AE-2	JBS USA HOLDING LUX SARL		2.C FE	3,227,533	3,250,000	3,228,400	3,228,400	0	867	0	0	5.500	5.587	JJ	867	0	06/24/2025	01/18/2030	3,339,375
476556-DF-9	JERSEY CENTRAL POWER & LIGHT CO		1.G FE	2,283,756	2,300,000	2,330,648	2,285,455	0	1,709	0	0	5.100	5.189	JJ	54,088	71,683	12/13/2024	01/15/2035	2,358,650
481218-AG-6	Jrd Holdings Llc Series 2020A		2.B PL	3,200,000	3,200,000	3,049,600	3,200,000	0	0	0	0	2.300	2.300	N/A	8,791	73,600	11/18/2020	11/18/2027	3,236,800
481218-AH-4	Jrd Holdings Llc Series 2020B		2.B PL	500,000	500,000	450,300	500,000	0	0	0	0	2.630	2.630	N/A	1,571	13,150	11/18/2020	11/18/2030	506,575
49338C-AB-9	KEYSPAN GAS EAST CORP		2.A FE	938,610	1,000,000	989,672	994,822	0	8,124	0	0	2.742	3.592	FA	10,359	27,420	03/07/2018	08/15/2026	1,013,710
49427R-AP-7	KILROY REALTY LP		2.C FE	3,045,902	3,425,000	3,185,130	3,087,267	0	41,365	0	0	3.050	5.773	FA	39,464	52,231	06/05/2025	02/15/2030	3,477,231
501044-DV-0	KROGER CO		2.A FE	2,992,410	3,000,000	3,021,675	2,993,312	0	905	0	0	5.000	5.032	MS	905	157,500	08/20/2024	09/15/2034	3,075,000
502431-AU-3	L3HARRIS TECHNOLOGIES INC		2.B FE	3,928,509	3,900,000	4,044,011	3,926,124	0	(2,292)	0	0	5.350	5.249	JD	17,388	208,650	07/29/2024	06/01/2034	0
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	2,992,650	3,000,000	2,978,115	2,993,438	0	846	0	0	4.800	4.831	AO	36,000	147,200	09/16/2024	10/01/2034	3,072,000
536797-AF-0	LITHIA MOTORS INC		3.B FE	2,387,425	2,550,000	2,451,047	2,402,867	0	15,442	0	0	4.375	5.709	JJ	51,443	55,781	05/19/2025	01/15/2031	2,605,781

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
536797-AJ-2	LITHIA MOTORS INC		3.B FE	1,365,000	1,365,000	1,370,420	1,365,000	.0	.0	.0	.0	5.500	5.499	AO	23,148	.0	09/03/2025	10/01/2030	1,402,538
53706R-AS-5	DEACONESS MEMORIAL MEDICAL CENTER INC		1.E FE	311,704	400,000	336,924	313,455	.0	1,751	.0	.0	3.871	6.110	MN	2,581	7,742	07/07/2025	11/01/2040	407,742
539439-AY-5	LLOYDS BANKING GROUP PLC		1.G FE	4,279,579	4,225,000	4,271,750	4,252,480	.0	(27,099)	.0	.0	5.985	4.871	FA	101,147	126,433	05/21/2025	08/07/2027	.0
55261F-AS-3	M&T BANK CORP		2.A FE	1,830,209	1,700,000	1,845,102	1,808,505	.0	(21,704)	.0	.0	7.413	4.964	AO	21,354	63,011	05/20/2025	10/30/2029	.0
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD		2.C FE	2,622,660	2,525,000	2,647,771	2,608,889	.0	(13,771)	.0	.0	6.400	5.243	MS	42,644	80,800	06/04/2025	03/26/2029	.0
571903-BF-9	MARRIOTT INTERNATIONAL INC		2.B FE	2,131,315	2,500,000	2,338,240	2,204,379	.0	35,151	.0	.0	3.500	5.617	AO	18,472	87,500	08/27/2024	10/15/2032	2,543,750
573284-AQ-9	MARTIN MARIETTA MATERIALS INC		2.B FE	917,935	934,000	928,528	931,232	.0	1,898	.0	.0	3.450	3.667	JD	2,685	32,223	12/20/2017	06/01/2027	950,112
576485-AG-1	MATADOR RESOURCES CO		4.A FE	2,388,750	2,450,000	2,484,702	2,393,392	.0	4,642	.0	.0	6.500	6.960	AO	33,619	79,625	05/15/2025	04/15/2032	2,529,625
579780-AN-7	MCCORMICK & COMPANY INC		2.B FE	983,430	1,000,000	991,206	996,768	.0	1,931	.0	.0	3.400	3.607	FA	12,844	34,000	02/02/2018	08/15/2027	1,017,000
579780-AU-1	MCCORMICK & COMPANY INC		2.B FE	1,905,760	2,000,000	1,976,222	1,914,160	.0	7,706	.0	.0	4.700	5.318	AO	19,844	95,828	11/22/2024	10/15/2034	2,047,000
581557-BV-6	MCKESSON CORP		1.G FE	3,017,370	3,000,000	3,018,297	3,013,251	.0	(3,153)	.0	.0	4.250	4.118	MS	37,542	129,271	09/24/2024	09/15/2029	.0
58769J-AW-7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	1,597,680	1,600,000	1,630,286	1,598,282	.0	493	.0	.0	4.800	4.833	FA	32,000	76,800	07/29/2024	08/01/2029	1,638,400
58769J-AX-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	1,524,375	1,500,000	1,523,603	1,521,733	.0	(1,927)	.0	.0	5.125	4.916	FA	32,031	76,875	08/20/2024	08/01/2034	1,538,438
58989V-2J-2	MET TOWER GLOBAL FUNDING		1.D FE	499,705	500,000	501,150	499,824	.0	121	.0	.0	4.000	4.021	AO	5,000	20,000	09/24/2024	10/01/2027	510,000
59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	2,658,214	2,600,000	2,657,866	2,651,162	.0	(5,107)	.0	.0	5.050	4.752	JJ	63,097	131,300	08/02/2024	01/08/2034	2,665,650
600814-AR-8	MILLICOM INTERNATIONAL CELLULAR SA		3.C FE	579,954	652,000	607,308	585,988	.0	6,034	.0	.0	4.500	6.801	AO	5,216	14,670	05/29/2025	04/27/2031	666,670
60081H-AF-5	Milliken & Company Senior C Se		2.B	1,000,000	1,000,000	875,500	1,000,000	.0	.0	.0	.0	2.710	2.710	N/A	5,721	13,550	10/18/2021	10/15/2031	1,013,550
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC		4.B FE	2,388,000	2,400,000	2,460,456	2,389,119	.0	1,119	.0	.0	6.750	6.840	AO	40,500	81,000	05/15/2025	04/01/2032	2,481,000
610202-AA-4	Monongahela Power Co Monongahela		1.G	4,886,370	4,500,000	4,254,750	4,672,616	.0	(42,356)	.0	.0	3.230	2.190	N/A	18,573	145,350	09/03/2020	11/14/2029	4,572,271
610202-BR-3	MONONGAHELA POWER CO		1.G FE	2,957,370	3,000,000	2,982,156	2,982,697	.0	5,213	.0	.0	3.550	3.734	MN	13,608	106,500	03/13/2018	05/15/2027	3,053,250
61690U-BB-9	MORGAN STANLEY BANK NA		1.D FE	3,150,060	3,050,000	3,111,143	3,104,256	.0	(36,856)	.0	.0	5.504	4.182	MN	16,321	167,872	09/30/2024	05/26/2028	.0
61747Y-ES-0	MORGAN STANLEY		2.A FE	1,168,380	1,200,000	1,222,162	1,170,836	.0	2,456	.0	.0	5.297	5.763	AO	12,536	31,782	05/13/2025	04/20/2037	.0
61747Y-FB-6	MORGAN STANLEY		2.A FE	75,571	75,000	79,031	75,541	.0	(29)	.0	.0	5.948	5.822	AO	2,007	2,231	05/30/2025	01/19/2038	.0
617700-AA-0	Morningstar Inc Morningstar In		2.B	700,000	700,000	624,960	700,000	.0	.0	.0	.0	2.320	2.320	N/A	2,752	8,120	10/26/2020	10/26/2030	707,940
62829D-2A-7	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		1.E FE	2,997,720	3,000,000	3,030,090	2,999,536	.0	935	.0	.0	5.800	5.828	JJ	74,433	174,000	07/19/2023	07/27/2026	3,087,000
62927B-AF-5	Nhl U.S. Funding Lp Series 6 U		2.B PL	1,300,000	1,300,000	1,267,500	1,300,000	.0	.0	.0	.0	3.040	3.040	N/A	5,379	29,640	08/13/2020	08/13/2027	1,309,990
62927B-AG-3	Nhl U.S. Funding Lp Series 7 U		2.B PL	500,000	500,000	469,050	500,000	.0	.0	.0	.0	3.290	3.290	N/A	2,239	12,338	08/13/2020	08/13/2030	504,158
62927B-AL-2	Nhl U.S. Funding Lp Series 11		2.B PL	963,000	963,000	829,817	963,000	.0	.0	.0	.0	2.940	2.940	N/A	6,213	14,156	10/19/2021	10/19/2033	963,551
64952W-FJ-7	NEW YORK LIFE GLOBAL FUNDING		1.B FE	2,999,340	3,000,000	3,005,253	2,999,607	.0	356	.0	.0	3.900	3.908	AO	29,250	117,000	09/24/2024	10/01/2027	3,058,500
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		2.A FE	3,283,533	3,300,000	3,509,801	3,286,785	.0	1,600	.0	.0	5.850	5.916	FA	72,930	193,050	09/21/2023	08/15/2033	3,396,525
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	6,248,188	6,250,000	6,494,719	6,248,546	.0	536	.0	.0	5.160	5.165	MN	29,563	322,500	05/20/2024	05/28/2031	6,411,250
67080L-AD-7	NUVEEN LLC		2.A FE	8,207,358	8,045,000	8,473,694	8,187,809	.0	(12,956)	.0	.0	5.850	5.574	AO	99,356	470,633	07/26/2024	04/15/2034	.0
67103H-AN-7	O'REILLY AUTOMOTIVE INC		2.A FE	3,242,915	3,250,000	3,280,475	3,243,689	.0	770	.0	.0	5.000	5.028	FA	58,583	162,500	08/12/2024	08/19/2034	3,331,250
677415-CW-9	OHIO POWER CO		2.A FE	3,046,620	3,000,000	3,133,107	3,042,268	.0	(3,844)	.0	.0	5.650	5.435	JD	14,125	169,500	11/15/2024	06/01/2034	.0
681919-BG-0	OMNICOM GROUP INC		2.A FE	2,691,090	2,700,000	2,761,360	2,692,657	.0	1,463	.0	.0	5.300	5.339	MN	23,850	178,478	07/30/2024	11/01/2034	2,771,550
68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	3,180,240	3,000,000	3,191,106	3,157,202	.0	(16,547)	.0	.0	5.650	4.821	MN	16,558	169,500	08/02/2024	11/15/2033	.0
682680-CL-5	ONEOK INC		2.B FE	4,299,312	4,300,000	4,308,338	4,299,829	.0	517	.0	.0	4.850	4.858	JJ	96,165	104,275	05/12/2025	07/15/2026	4,404,275
68327L-AB-2	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		1.E FE	4,204,810	4,200,000	4,192,952	4,200,566	.0	(328)	.0	.0	3.875	3.862	MS	45,660	162,750	03/22/2018	03/20/2027	4,281,375
684065-CF-0	Orange & Rockland Utilit Serie		1.G	4,150,000	4,150,000	3,668,600	4,150,000	.0	.0	.0	.0	2.020	2.020	N/A	4,915	41,915	09/30/2020	10/01/2030	4,156,986
68902V-AR-8	OTIS WORLDWIDE CORP		2.A FE	749,955	750,000	778,614	749,961	.0	49	.0	.0	5.125	5.126	MN	4,484	38,438	11/12/2024	11/19/2031	769,219
690742-AP-6	OWENS CORNING		2.A FE	3,064,290	3,000,000	3,160,134	3,057,007	.0	(5,289)	.0	.0	5.700	5.411	JD	7,600	171,000	07/23/2024	06/15/2034	.0
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		1.G FE	2,755,200	3,000,000	2,825,484	2,808,501	.0	42,481	.0	.0	2.550	4.281	JJ	33,788	76,500	09/26/2024	01/22/2030	3,038,250
695156-AT-6	PACKAGING CORP OF AMERICA		2.A FE	7,624,908	7,650,000	7,574,472	7,644,411	.0	2,818	.0	.0	3.400	3.439	JD	11,560	260,100	12/11/2017	12/15/2027	7,780,050
695156-AX-7	PACKAGING CORP OF AMERICA		2.A FE	1,595,741	1,550,000	1,638,497	1,590,012	.0	(4,054)	.0	.0	5.700	5.287	JD	7,363	88,350	07/24/2024	12/01/2033	.0
70450Y-AP-8	PAYPAL HOLDINGS INC		1.G FE	2,987,400	3,000,000	3,081,852	2,989,069	.0	1,152	.0	.0	5.150	5.204	JD	12,875	154,500	07/23/2024	06/01/2034	3,077,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
70462G-AF-5	PEACEHEALTH		1.G FE	690,000	690,000	696,941	690,000	.0	.0	.0	.0	4.855	4.856	MN	4,280	2,699	10/07/2025	11/15/2032	706,750
70932M-AG-2	PENNYMAC FINANCIAL SERVICES INC		3.C FE	1,977,469	1,975,000	2,068,283	1,977,359	.0	(109)	.0	.0	6.875	6.852	MN	17,350	70,531	05/12/2025	05/15/2032	2,042,891
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		3.B FE	2,482,594	2,425,000	2,526,571	2,478,403	.0	(4,190)	.0	.0	7.000	6.552	JJ	78,274	84,875	05/12/2025	01/15/2032	2,509,875
72850R-BP-6	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	2,087,767	2,125,000	2,195,191	2,089,862	.0	2,095	.0	.0	5.700	5.946	MS	35,665	60,563	05/19/2025	09/15/2034	2,185,563
74170*-BV-0	Prime Property Fund Llc Series		2.A	8,000,000	8,000,000	7,934,400	8,000,000	.0	.0	.0	.0	5.230	5.229	N/A	89,491	209,200	10/14/2022	10/14/2032	8,209,200
74256L-FB-0	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	2,649,894	2,650,000	2,712,015	2,649,915	.0	142	.0	.0	4.950	4.951	MN	12,389	131,175	11/20/2024	11/27/2029	2,715,588
74264*-AM-8	Prisa Lhc Llc Series J Senior		1.G	1,200,000	1,200,000	1,170,720	1,200,000	.0	.0	.0	.0	4.740	4.718	N/A	19,434	56,880	08/31/2022	08/31/2032	1,228,914
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	2,814,968	2,800,000	2,854,566	2,813,466	.0	(1,202)	.0	.0	5.250	5.179	JJ	67,783	134,750	10/01/2024	01/15/2035	2,873,500
743674-BE-2	PROTECTIVE LIFE CORP		2.A FE	2,781,770	3,000,000	2,894,847	2,827,354	.0	37,798	.0	.0	3.400	4.991	JJ	47,033	102,000	10/23/2024	01/15/2030	3,051,000
74825N-AA-5	QXO BUILDING PRODUCTS INC		3.C FE	2,394,063	2,350,000	2,454,382	2,390,922	.0	(3,140)	.0	.0	6.750	6.411	AO	26,878	79,753	05/15/2025	04/30/2032	2,429,313
74834L-BG-4	QUEST DIAGNOSTICS INC		2.A FE	996,090	1,000,000	1,013,302	996,438	.0	334	.0	.0	5.000	5.050	JD	2,222	50,000	08/15/2024	12/15/2034	1,025,000
75405U-AD-8	QATARENERGY LNG S3		1.D FE	428,769	394,200	398,315	398,003	.0	(1,315)	.0	.0	6.332	5.290	MS	6,310	24,961	07/18/2013	09/30/2027	36,908
75884R-AV-5	REGENCY CENTERS LP		1.G FE	1,913,060	2,000,000	1,991,262	1,987,585	.0	11,024	.0	.0	3.600	4.192	FA	30,000	72,000	03/20/2018	02/01/2027	2,036,000
759351-AS-8	REINSURANCE GROUP OF AMERICA INC		2.A FE	3,096,960	3,000,000	3,135,351	3,088,520	.0	(7,854)	.0	.0	5.750	5.313	MS	50,792	172,500	12/03/2024	09/15/2034	
75976*-AC-6	Reliance Worldwide Holdings (U		2.C VE	800,000	800,000	719,280	800,000	.0	.0	.0	.0	3.930	3.929	N/A	7,423	15,720	04/06/2022	04/06/2034	815,720
76209P-AE-3	RGA GLOBAL FUNDING		1.E FE	1,846,620	1,800,000	1,863,621	1,834,389	.0	(9,047)	.0	.0	5.448	4.831	MN	10,079	98,064	08/16/2024	05/24/2029	1,849,032
76209P-AF-0	RGA GLOBAL FUNDING		1.E FE	992,570	1,000,000	1,021,330	993,536	.0	951	.0	.0	5.050	5.178	JD	3,507	50,500	12/13/2024	12/06/2031	1,025,250
771196-CG-5	ROCHE HOLDINGS INC		1.C FE	3,263,714	3,050,000	3,234,010	3,223,100	.0	(32,631)	.0	.0	5.489	4.148	MN	22,322	167,415	09/30/2024	11/13/2030	
776696-AJ-5	ROPER TECHNOLOGIES INC		2.B FE	2,892,780	3,000,000	2,998,851	2,902,875	.0	9,069	.0	.0	4.900	5.367	AO	31,033	169,050	11/15/2024	10/15/2034	3,073,500
781467-AC-9	RUMO LUXEMBOURG SARL		3.B FE	2,666,641	2,561,000	2,556,262	2,556,262	79,955	(16,949)	.0	.0	5.250	4.245	JJ	63,865	134,453	10/21/2021	01/10/2028	
78355H-KY-4	RYDER SYSTEM INC		2.B FE	5,672,802	5,300,000	5,621,267	5,621,267	.0	(32,427)	.0	.0	6.600	5.617	JD	29,150	349,800	05/20/2024	12/01/2033	
808513-CH-6	CHARLES SCHWAB CORP		1.F FE	678,587	700,000	764,455	682,246	.0	1,683	.0	.0	6.136	6.537	FA	15,153	42,952	09/28/2023	08/24/2034	710,977
832696-AX-6	J M SMUCKER CO		2.B FE	3,180,090	3,000,000	3,256,503	3,161,511	.0	(16,577)	.0	.0	6.200	5.332	MN	23,767	186,000	11/20/2024	11/15/2033	
83368R-BH-4	SOCIETE GENERALE SA		2.B FE	4,304,279	4,475,000	4,407,150	4,367,072	.0	62,794	.0	.0	2.797	5.190	JJ	56,325	62,583	05/12/2025	01/19/2028	
833794-AB-6	SODEXO INC		2.A FE	1,611,286	1,940,000	1,764,335	1,701,318	.0	38,296	.0	.0	2.718	5.426	AO	10,985	52,729	07/14/2023	04/16/2031	1,966,365
845011-AA-3	SOUTHWEST GAS CORP		2.A FE	3,792,970	3,800,000	3,766,678	3,798,211	.0	915	.0	.0	3.700	3.722	AO	35,150	140,600	03/12/2018	04/01/2028	3,870,300
84859D-AD-9	SPIRE MISSOURI INC		1.E FE	896,940	900,000	923,866	897,279	.0	302	.0	.0	5.150	5.194	FA	17,510	46,608	08/06/2024	08/15/2034	923,175
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		3.C FE	2,386,125	2,700,000	2,475,498	2,415,691	.0	29,566	.0	.0	3.375	5.817	JJ	42,019	45,563	05/19/2025	01/15/2031	2,745,563
858119-BK-5	STEEL DYNAMICS INC		2.B FE	893,430	1,000,000	967,082	936,190	.0	13,118	.0	.0	3.450	5.128	AO	7,283	34,500	06/30/2022	04/15/2030	1,017,250
863667-AQ-4	STRYKER CORP		1.G FE	7,996,640	8,000,000	7,956,720	7,999,161	.0	672	.0	.0	3.650	3.655	MS	92,467	292,000	02/26/2018	02/07/2028	8,146,000
86765B-AT-6	ENERGY TRANSFER LP		2.B FE	3,838,415	3,875,000	3,871,784	3,858,024	.0	19,609	.0	.0	3.900	4.735	JJ	69,685	75,563	05/13/2025	07/15/2026	3,950,563
87305Q-CS-8	TTX CO		1.F FE	2,998,080	3,000,000	3,071,766	2,998,289	.0	384	.0	.0	5.050	5.058	MN	19,358	154,446	10/30/2024	11/15/2034	3,075,750
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		2.B FE	1,476,630	1,470,000	1,494,628	1,476,000	.0	(626)	.0	.0	5.500	5.389	MS	26,950	40,425	05/30/2025	03/01/2030	1,510,425
892356-AB-2	TRACTOR SUPPLY CO		2.A FE	3,404,445	3,500,000	3,624,432	3,423,391	.0	8,381	.0	.0	5.250	5.615	MN	23,479	183,750	08/09/2024	05/15/2033	3,591,875
893647-BT-3	TRANSIGM INC		3.C FE	2,334,375	2,250,000	2,364,786	2,332,777	.0	(1,598)	.0	.0	7.125	6.751	JD	13,359	160,313	05/19/2025	12/01/2031	
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	2,980,230	3,000,000	2,909,977	2,989,382	.0	4,280	.0	.0	4.123	8.590	JD	4,280	123,690	09/26/2024	08/15/2038	3,030,923
902613-AS-7	UBS GROUP AG		1.F FE	4,017,192	4,025,000	4,039,297	4,021,285	.0	4,094	.0	.0	4.703	4.862	FA	76,770	94,648	05/14/2025	08/05/2027	
910637-V*-5	United Illuminating Co Series		1.G	500,000	500,000	438,900	500,000	.0	.0	.0	.0	2.020	2.020	N/A	842	10,100	12/01/2020	12/01/2030	505,500
92212W-AE-0	VAR ENERGI ASA		2.C FE	997,011	900,000	1,031,274	990,611	.0	(6,400)	.0	.0	8.000	6.129	MN	9,200	36,000	05/29/2025	01/15/2032	
92212W-AF-7	VAR ENERGI ASA		2.C FE	1,592,015	1,590,000	1,654,998	1,591,799	.0	(217)	.0	.0	5.875	5.845	MN	10,120	46,706	05/15/2025	05/22/2030	1,636,706
92328M-AB-9	VENTURE GLOBAL GALCASSIEU PASS LLC		3.A FE	2,385,000	2,650,000	2,408,339	2,407,515	.0	22,515	.0	.0	4.125	6.071	FA	41,296	54,656	05/15/2025	08/15/2031	2,704,656
92338C-AF-0	VERALTO CORP		2.A FE	8,943,776	8,905,000	9,310,489	8,939,217	.0	(2,790)	.0	.0	5.450	5.388	MS	138,856	485,323	09/03/2024	09/18/2033	
929089-AH-3	VOYA FINANCIAL INC		2.B FE	2,913,400	3,000,000	2,982,762	2,920,986	.0	7,228	.0	.0	5.000	5.383	MS	42,083	150,000	12/11/2024	09/20/2034	3,075,000
92966*-AG-4	Wabash Valley Power Assoc		1.F	339,860	272,831	277,442	282,250	.0	(4,914)	.0	.0	6.140	2.537	N/A	4,234	17,983	04/11/2013	01/31/2028	32,359
92985*-AB-8	Wtg Downstream Holdings Llc Se		2.C PL	4,000,000	4,000,000	3,742,000	4,000,000	.0	.0	.0	.0	2.720	2.719	N/A	32,036	108,800	09/15/2021	09/15/2028	4,054,400

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
95000U-3H-4	WELLS FARGO & CO		1.E FE	2,168,350	2,025,000	2,245,012	2,160,366	0	(7,984)	0	0	6.491	5.429	AO	24,828	65,721	05/29/2025	10/23/2034	0
960386-AS-9	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		2.B FE	1,135,385	1,135,000	1,160,820	1,135,346	0	(39)	0	0	4.900	4.892	MN	4,944	27,808	05/20/2025	05/29/2030	1,162,808
96145D-AH-8	WRKCO INC		2.B FE	6,489,512	6,500,000	6,485,674	6,497,151	0	1,534	0	0	4.000	4.021	MS	76,556	260,000	02/15/2019	03/15/2028	6,630,000
97573*-AC-7	Winsupply Inc. Series 2022A Se		2.B YE	700,000	700,000	690,130	700,000	0	0	0	0	5.370	5.369	N/A	11,695	37,590	03/03/2023	03/09/2035	718,795
983133-AD-1	WYNN RESORTS FINANCE LLC		4.A FE	1,354,375	1,375,000	1,406,360	1,355,837	0	1,462	0	0	6.250	6.495	MS	25,304	42,969	05/12/2025	03/15/2033	1,417,969
98956P-AZ-5	ZIMMER BIOMET HOLDINGS INC		2.B FE	4,005,100	4,000,000	4,086,896	4,004,879	0	58	0	0	5.200	5.182	MS	61,244	225,333	10/09/2024	09/15/2034	4,104,000
C0104#-AB-6	Airbus Canada Lp Usd Gtd Senio		1.F FE	5,700,000	5,700,000	5,552,940	5,700,000	0	0	0	0	2.890	2.890	N/A	73,213	164,730	07/21/2020	07/21/2027	5,782,365
C0104#-AC-4	Airbus Canada Lp Usd Gtd Senio		1.F FE	15,200,000	15,200,000	14,619,360	15,200,000	0	0	0	0	2.970	2.970	N/A	200,640	451,440	07/21/2020	07/21/2028	15,425,720
F3152*-AM-6	Ermewa Holding Senior Secured		2.A PL	2,400,000	2,400,000	2,138,400	2,400,000	0	0	0	0	3.290	3.290	N/A	24,346	39,480	03/24/2022	07/10/2032	2,426,320
N4281#-CD-5	Koninklijke Vopak Nv Ser Ee Us		2.B	500,000	500,000	450,300	500,000	0	0	0	0	3.400	3.400	N/A	567	17,000	12/21/2020	12/19/2032	508,500
Q2308*-AA-5	Charter Hall Retail Mgmt Ltd S		2.A FE	3,870,832	3,800,000	3,730,840	3,816,309	0	(10,011)	0	0	3.550	3.265	N/A	59,581	67,450	02/10/2020	07/22/2027	3,867,450
Q2308*-AB-3	Charter Hall Retail Mgmt Ltd S		2.A FE	3,410,121	3,300,000	3,284,820	3,306,995	0	(18,918)	0	0	3.760	3.165	N/A	16,889	0	02/10/2020	05/12/2026	3,362,040
Q3647*-AA-9	Evolution Mining Finance Pty L		2.C PL	1,500,000	1,500,000	1,414,800	1,500,000	0	0	0	0	2.830	2.829	N/A	6,250	42,450	11/08/2021	11/08/2028	1,521,225
Q3647*-AB-7	Evolution Mining Finance Pty L		2.C PL	2,000,000	2,000,000	1,794,400	2,000,000	0	0	0	0	3.170	3.170	N/A	9,334	63,400	11/08/2021	11/08/2031	2,031,700
Q7160#-AN-9	Orica Finance Limited Senior N		2.B	9,800,000	9,800,000	9,377,620	9,800,000	0	0	0	0	3.190	3.191	N/A	162,389	0	06/24/2020	10/24/2028	9,904,207
Q7160#-AP-4	Orica Finance Limited Senior N		2.B	1,200,000	1,200,000	1,120,080	1,200,000	0	0	0	0	3.400	3.400	N/A	21,193	176,710	06/24/2020	10/24/2030	1,213,600
Q9749#-AM-7	Westrac Pty Ltd Series 2020-B		2.B PL	8,500,000	8,500,000	7,816,600	8,500,000	0	0	0	0	3.660	3.660	N/A	150,365	311,100	07/07/2020	07/07/2032	8,655,550
Y7563*-AE-7	Seaspan Holdco Iii Ltd Series		2.B PL	1,500,000	1,500,000	1,452,750	1,500,000	0	0	0	0	5.750	5.750	N/A	13,417	60,281	08/03/2022	09/05/2032	1,507,188
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			608,539,260	613,113,769	614,688,907	610,013,688	32,335	649,030	0	0	XXX	XXX	XXX	7,973,980	23,413,303	XXX	XXX	473,459,027
0489999999	Total - issuer credit obligations (unaffiliated)			823,750,433	829,553,583	835,501,459	825,503,174	32,335	847,117	0	0	XXX	XXX	XXX	10,208,812	29,279,758	XXX	XXX	685,227,420
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			823,750,433	829,553,583	835,501,459	825,503,174	32,335	847,117	0	0	XXX	XXX	XXX	10,208,812	29,279,758	XXX	XXX	685,227,420

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	195,855,577	9,248,152	5,680,496	18,434,417	28,205,123	46,345,472	87,687,927
1B	161,830,955	175,239,533	49,543,544				
1C	5,789,183	16,816,144	12,080,179				
1D	8,009,762	4,736,710	0				
1E	0	0	0				
1F	0	0	0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36230R-V7-8	GN 756938 - RMBS		1.A	26,121	25,154	24,387	25,826	0	(27)	0	0	4.000	3.339	MON	84	1,008	11/01/2010	11/15/2040	39	
36295Q-LB-4	GN 677222 - RMBS		1.A	1,036	999	1,050	1,020	0	(1)	0	0	5.500	4.907	MON	5	.55	08/24/2009	08/15/2038	2	
38374M-X5-3	GNR 2006-017 KN - CMO/RMBS		1.A	10,256	9,637	9,739	9,879	0	(32)	0	0	5.750	4.734	MON	46	712	04/23/2010	04/20/2036	49	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				37,413	35,790	35,176	36,725	0	(61)	0	0	XXX	XXX	XXX	135	1,776	XXX	XXX	90	XXX
31280U-MV-5	FH G30372 - RMBS		1.A	157	149	149	151	0	(2)	0	0	5.000	1.886	MON	1	.9	10/01/2010	09/01/2027	8	
31280M-M8-8	FH G04583 - RMBS		1.A	3,923	3,655	3,859	3,844	0	(8)	0	0	6.000	4.449	MON	18	220	04/29/2010	08/01/2038	7	
31320N-EJ-8	FH SD1037 - RMBS		1.A	12,360,322	12,528,676	12,307,859	12,360,440	0	118	0	0	4.500	4.721	MON	46,983	0	12/01/2025	05/01/2052	7,019	
31320Q-M5-2	FH SD3080 - RMBS		1.A	11,472,249	11,528,541	11,738,798	11,472,399	0	150	0	0	5.500	5.590	MON	52,839	369,874	05/09/2025	06/01/2053	955	
31320W-G9-8	FH SD8324 - RMBS		1.A	11,216,996	11,276,019	11,479,022	11,217,164	0	168	0	0	5.500	5.599	MON	51,682	361,772	05/09/2025	05/01/2053	990	
31330P-4X-3	FH RAB038 - RMBS		1.A	2,660,773	2,750,153	2,718,603	2,660,596	0	(176)	0	0	4.500	5.054	MON	10,313	41,252	08/25/2025	10/01/2052	1,525	
31371N-SN-6	FN 257125 - RMBS		1.A	2,589	2,401	2,436	2,443	0	(18)	0	0	5.500	3.231	MON	11	274	07/13/2010	03/01/2028	65	
31394P-PQ-0	FSPC 1059 1A1 - CMO/RMBS		1.A	5,101	5,019	5,182	5,074	0	2	0	0	6.500	6.314	MON	27	328	08/06/2007	10/25/2043	1,825	
31397B-6R-7	FHR 3211 MH - CMO/RMBS		1.A	134	125	126	126	0	(1)	0	0	5.000	2.774	MON	1	7	07/07/2010	09/15/2026	19	
31402R-RN-1	FN 735893 - RMBS		1.A	53,358	50,021	51,408	51,932	0	(133)	0	0	5.000	3.566	MON	208	3,117	06/29/2011	10/01/2035	128	
31400Q-BY-0	FN CB4554 - RMBS		1.A	2,932,152	3,026,250	2,985,807	2,931,970	0	(182)	0	0	4.500	5.032	MON	11,348	45,394	08/25/2025	09/01/2052	1,649	
31400Q-J6-3	FN CB4784 - RMBS		1.A	4,820,214	4,853,582	4,877,020	4,820,222	0	8	0	0	5.000	5.119	MON	20,223	80,893	08/25/2025	10/01/2052	1,491	
314010-YC-3	FN FA0706 - RMBS		1.A	4,761,828	4,810,497	4,812,267	4,761,790	0	(39)	0	0	5.000	5.178	MON	20,044	80,175	08/25/2025	06/01/2053	1,835	
31418E-4M-9	FN MA5327 - RMBS		1.A	9,443,168	9,672,900	9,665,510	9,448,988	0	5,820	0	0	5.000	5.428	MON	40,304	282,126	05/01/2025	04/01/2054	2,684	
31427N-HF-9	FH SL1129 - RMBS		1.A	9,721,558	9,919,167	9,946,385	9,729,282	0	7,724	0	0	5.000	5.334	MON	41,330	289,309	05/01/2025	05/01/2055	2,571	
31427N-ZC-6	FH SL1638 - RMBS		1.A	10,789,373	12,979,696	11,074,056	10,802,456	0	13,083	0	0	2.500	5.245	MON	27,041	108,164	08/01/2025	01/01/2054	11,405	
31427P-YU-2	FH SL2522 - RMBS		1.A	11,762,599	11,942,672	11,747,768	11,762,739	0	139	0	0	4.500	4.737	MON	44,785	0	12/01/2025	09/01/2053	8,198	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				92,006,497	95,349,524	93,416,255	92,031,616	0	26,653	0	0	XXX	XXX	XXX	367,158	1,662,914	XXX	XXX	42,374	XXX
00039G-AA-7	ADMT 24NQM1 A1 - RMBS		1.A FE	2,848,209	2,837,568	2,858,365	2,848,177	0	(32)	0	0	6.195	6.143	MON	14,649	102,543	05/12/2025	02/25/2069	10,000,902	
034937-AA-0	ACMT 2025-6 A1 - RMBS		1.A FE	3,388,352	3,388,368	3,418,399	3,387,855	0	(497)	0	0	5.515	5.574	MON	15,572	109,007	05/22/2025	04/25/2070	11,414,369	
10569R-AC-6	BRAVO 25NQM5 A1 - RMBS		1.A FE	673,173	673,175	678,702	675,479	0	2,306	0	0	5.496	6.221	MON	3,083	21,582	05/16/2025	02/25/2065	2,601	
19688W-AA-6	COLT 2024-4 A1 - RMBS		1.A FE	1,072,854	1,067,817	1,079,497	1,072,837	0	(17)	0	0	5.949	5.894	MON	5,294	37,056	05/12/2025	07/25/2069	3,704,081	
19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS		1.A FE	2,101,568	2,107,542	2,119,378	2,101,581	0	13	0	0	5.390	5.386	MON	9,466	66,265	05/12/2025	11/25/2069	6,727,133	
19689A-AA-3	COLT 2025-5 A1 - RMBS		1.A FE	3,904,051	3,904,054	3,939,378	3,904,073	0	23	0	0	5.536	5.514	MON	18,011	126,075	05/23/2025	05/27/2070	12,925,014	
61778L-AA-3	MSRM 25NQM3 A1 - RMBS		1.A FE	1,188,715	1,188,721	1,197,181	1,188,722	0	7	0	0	5.530	5.508	MON	5,478	38,346	05/16/2025	05/25/2070	3,955,121	
67116V-AA-9	OBX 22NQM6 A1 - CMO/RMBS		1.A FE	5,914,731	5,959,616	5,925,426	5,914,951	0	219	0	0	4.700	4.725	MON	23,342	163,050	05/19/2025	06/25/2062	16,043,286	
67448U-AA-0	OBX 25NQM6 A1 - RMBS		1.A FE	2,489,577	2,486,139	2,510,356	2,489,545	0	(32)	0	0	5.603	5.571	MON	11,608	81,257	05/12/2025	03/25/2065	7,640,178	
67449A-AA-3	OBX 25NQM8 A1 - RMBS		1.A FE	958,848	958,848	966,994	958,848	0	(3)	0	0	5.472	5.500	MON	4,372	30,607	05/15/2025	03/25/2065	2,904,705	
67449D-AA-7	OBX 24NQ15 A1 - RMBS		1.A FE	1,519,645	1,523,721	1,532,645	1,519,645	0	1	0	0	5.316	5.311	MON	6,750	47,251	05/05/2025	10/27/2064	4,438,857	
74448N-AA-2	PPPM 25RPL4 A1 - RMBS		1.A FE	3,808,247	4,106,502	3,905,953	3,811,657	0	3,410	0	0	3.000	3.375	MON	10,266	72,079	05/19/2025	05/25/2055	7,412,236	
92540E-AA-1	VERUS 2024-1 A1 - RMBS		1.A FE	4,253,236	4,245,111	4,265,763	4,262,143	0	8,907	0	0	5.712	5.899	MON	20,207	141,447	05/20/2025	01/25/2069	28	
92540U-AC-1	VERUS 2025-4 A1 - RMBS		1.A FE	4,899,580	4,891,938	4,936,054	4,899,578	0	(2)	0	0	5.448	5.417	MON	22,209	139,556	06/25/2025	05/27/2070	16,126,933	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				39,020,786	39,339,124	39,334,090	39,035,087	0	14,301	0	0	XXX	XXX	XXX	170,308	1,176,119	XXX	XXX	103,295,445	XXX
00182M-AA-9	AMSR 25SFR1 A - CMBS		1.A FE	1,019,806	1,090,000	1,052,675	1,026,946	0	7,140	0	0	3.655	5.066	MON	3,320	20,362	05/15/2025	06/19/2042	1,093,320	
05556R-AB-3	BBOCM 2025-5C38 A3 - CMBS		1.A FE	2,554,400	2,480,000	2,553,567	2,552,959	0	(1,440)	0	0	5.146	4.458	MON	10,635	10,635	11/06/2025	11/18/2058	2,490,635	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
064908-AH-9	BANK 2025-BNK50 A5 - CMBS		1.A FE	4,489,390	4,360,000	4,614,955	4,484,690	0	(4,700)	0	0	5.652	5.290	MON	20,536	123,214	06/02/2025	05/17/2068	3,492,345	
06540D-BH-7	BANK 2021-BNK36 A5 - CMBS		1.A FE	2,169,043	2,500,000	2,239,053	2,198,870	0	29,827	0	0	2.470	4.934	MON	5,146	36,021	05/01/2025	09/17/2064	1,715,248	
06540J-BG-6	BANK 2020-BNK26 A4 - CMBS		1.A FE	1,300,302	1,465,000	1,345,169	1,320,073	0	19,771	0	0	2.403	5.124	MON	2,934	20,536	05/12/2025	03/16/2063	637,383	
06541L-BG-0	BANK 2022-BNK40 A4 - CMBS		1.A FE	2,580,481	2,852,000	2,670,892	2,602,224	0	21,743	0	0	3.507	5.132	MON	8,334	57,477	05/06/2025	03/17/2064	2,196,975	
06542B-BH-9	BANK 2021-BNK32 A5 - CMBS		1.A FE	5,341,212	6,039,000	5,528,185	5,409,399	0	68,186	0	0	2.643	4.971	MON	13,301	93,106	05/06/2025	04/17/2054	2,116,612	
06604C-AC-4	BANK5 2025-5YR18 A3 - CMBS		1.A FE	4,488,574	4,358,000	4,483,781	4,488,489	0	(85)	0	0	5.145	4.948	MON	18,685	0	11/19/2025	12/17/2058	10,654,820	
08162R-AD-9	BMARK 2021-B23 A5 - CMBS		1.A FE	2,941,641	3,500,000	3,083,619	2,995,715	0	54,074	0	0	2.070	5.377	MON	6,038	42,263	05/12/2025	02/18/2054	3,506,038	
08164C-AC-2	BMARK 2025-V15 A3 - CMBS		1.A FE	4,815,250	4,675,000	4,927,193	4,803,286	0	(11,964)	0	0	5.805	5.096	MON	22,614	135,684	05/21/2025	06/17/2058	3,302,962	
61691U-BE-8	MSC 2019-L3 A4 - CMBS		1.A FE	2,229,375	2,400,000	2,288,990	2,251,388	0	22,013	0	0	4.910	5.124	MON	6,254	43,778	05/06/2025	11/15/2052	1,700,648	
78449R-AA-3	SLG 2021-OVA A - CMBS		1.A FE	4,728,711	5,500,000	4,922,808	4,796,268	0	67,557	0	0	2.585	5.290	MON	11,850	82,948	05/13/2025	07/17/2041	5,497,944	
949931-AC-3	WFCM 2025-5C4 A3 - CMBS		1.A FE	2,106,319	2,045,000	2,138,941	2,100,004	0	(6,316)	0	0	5.673	4.958	MON	9,668	67,674	05/15/2025	05/17/2058	38,052	
95004B-AW-1	WFCM 2025-5C4 A5 - CMBS		1.A FE	4,113,438	4,000,000	4,229,512	4,107,590	0	(5,848)	0	0	5.645	5.293	MON	18,817	112,900	06/02/2025	02/15/2058	630,823	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				44,877,942	47,264,000	46,079,340	45,137,901	0	259,959	0	0	XXX	XXX	XXX	158,130	846,598	XXX	XXX	39,073,804	XXX
00119E-AS-6	AGL 23 BR - CDO		1.B FE	999,000	1,000,000	1,002,592	999,183	0	183	0	0	5.434	5.499	JAU	11,020	29,562	05/15/2025	04/20/2038	156,103	
03767C-AS-9	APID XXVII BR - CDO		1.F FE	1,502,250	1,500,000	1,505,027	1,502,382	0	132	0	0	6.124	6.191	JAU	32,406	0	10/23/2025	10/20/2038	333,962	
08186E-AQ-1	BSP XXIX CR - CDO		1.F FE	1,752,625	1,750,000	1,753,820	1,751,798	0	(827)	0	0	5.608	5.645	JAU	17,992	54,412	06/25/2025	01/25/2038	40,085	
12548R-AK-0	C1FC 142RRR BR - CDO		1.C FE	2,814,000	2,800,000	2,815,190	2,812,629	0	(1,371)	0	0	5.615	5.597	JAU	30,136	86,070	05/12/2025	10/24/2037	135,369	
14316K-AY-1	CGMS 212R BR - CDO		1.C FE	998,000	1,000,000	1,002,553	998,397	0	397	0	0	5.420	5.510	JAU	10,869	38,205	05/13/2025	04/20/2038	157,330	
17181N-AG-9	C1FC 2018-1 BR - CDO		1.C FE	5,530,250	5,500,000	5,523,056	5,529,592	0	(658)	0	0	5.584	5.995	JAU	62,282	86,583	10/15/2025	01/19/2038	833,587	
29003B-AS-0	ELMW5 V BRR - CDO		1.C FE	5,008,500	5,000,000	5,019,815	5,008,585	0	85	0	0	5.634	5.662	JAU	57,127	152,867	05/06/2025	10/20/2037	266,569	
29003H-AL-9	ELM14 14 A1R - CDO		1.A FE	10,041,000	10,000,000	10,032,350	10,039,262	0	(1,738)	0	0	5.184	5.161	JAU	105,129	102,278	08/26/2025	10/20/2038	149,489	
37149V-AC-9	KLLM 18 B - CDO		1.C FE	1,508,250	1,500,000	1,505,486	1,508,202	0	(48)	0	0	5.634	6.039	JAU	17,138	83,700	05/12/2025	01/20/2038	27,790	
509827-AC-5	LAKEG 1 B - CDO		1.C FE	1,595,200	1,600,000	1,604,059	1,596,072	0	872	0	0	5.405	5.486	JAU	18,736	49,933	05/12/2025	04/15/2038	277,511	
55817A-BC-7	MDPK XXXI BR2 - CDO		1.B FE	4,550,385	4,530,000	4,547,631	4,549,383	0	(1,002)	0	0	5.607	5.589	JAU	50,097	139,370	05/12/2025	07/22/2037	342,279	
55819P-BG-3	MDPK XXXVI BRR - CDO		1.B FE	5,016,435	5,040,000	5,049,047	5,018,813	0	2,378	0	0	5.455	5.575	JAU	59,564	149,544	05/06/2025	04/15/2035	312,930	
55954Y-BA-2	MAGNE XXVI CR2 - CDO		1.F FE	1,501,875	1,500,000	1,503,386	1,501,678	0	(197)	0	0	5.608	5.644	JAU	15,422	23,768	10/23/2025	01/25/2038	107,720	
674436-AA-8	OBRAC 2 A1 - CDO		1.A FE	5,770,000	5,770,000	5,790,362	5,770,000	0	0	0	0	5.838	5.465	JAU	170,307	0	05/22/2025	07/20/2038	285,561	
749986-AG-0	RAD 3 BR2 - CDO		1.C FE	5,008,500	5,000,000	5,015,085	5,008,215	0	(285)	0	0	5.755	5.762	JAU	62,341	155,982	05/06/2025	07/15/2037	639,425	
75887X-AQ-0	REG11 X1 BR - CDO		1.C FE	1,005,000	1,000,000	1,003,838	1,004,359	0	(641)	0	0	5.632	5.607	JAU	11,889	30,760	05/15/2025	07/17/2037	181,258	
75889H-AS-9	REG24 XXIV CR - CDO		1.F FE	1,255,625	1,250,000	1,253,666	1,255,586	0	(39)	0	0	5.684	5.673	JAU	14,408	38,533	06/25/2025	01/20/2038	193,184	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				55,856,895	55,740,000	55,926,962	55,854,138	0	(2,757)	0	0	XXX	XXX	XXX	746,863	1,221,567	XXX	XXX	4,440,132	XXX
34535L-AF-3	FORDO 2025-C B - ABS		1.C FE	2,209,392	2,210,000	2,212,652	2,209,402	0	10	0	0	4.220	4.264	MON	4,145	5,181	11/18/2025	01/15/2032	92,787	
44891X-AG-2	HART 2025-D C - ABS		1.E FE	4,698,353	4,700,000	4,727,307	4,698,382	0	30	0	0	4.560	4.612	MON	9,525	19,646	11/05/2025	03/15/2033	526,604	
62957C-AA-4	NYCTL 25A A - ABS		1.A FE	4,441,996	4,442,424	4,443,441	4,441,927	0	(69)	0	0	4.840	0.001	FIAN	30,460	32,252	09/10/2025	11/10/2038	4,496,177	
78439X-AC-8	SCFET 2025-2 A3 - ABS		1.A FE	4,179,344	4,180,000	4,194,977	4,179,351	0	7	0	0	4.330	4.332	MON	5,530	16,591	11/12/2025	06/20/2036	5,537,455	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				15,529,085	15,532,424	15,578,377	15,529,062	0	(23)	0	0	XXX	XXX	XXX	49,661	73,670	XXX	XXX	10,653,023	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				247,328,619	253,260,863	250,370,200	247,624,530	0	298,073	0	0	XXX	XXX	XXX	1,492,255	4,982,645	XXX	XXX	157,504,870	XXX	
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
05594H-AE-3	BIML 2025-2 A4 - ABS		1.A FE	1,024,975	1,025,000	1,027,960	1,024,980	0	5	0	0	4.030	4.065	MON	688	8,032	10/08/2025	05/25/2029	319,218	0.0	
588926-AL-9	MFF 251 A - ABS		1.A FE	1,658,971	1,659,000	1,664,612	1,658,972	0	1	0	0	4.490	4.490	MON	3,104	0	12/10/2025	01/20/2039	1,665,207	1.0	
63943G-AA-0	NAVTR 251 A - ABS		1.F FE	2,564,074	2,564,129	2,540,852	2,564,092	0	18	0	0	5.107	5.107	MON	5,820	27,281	09/17/2025	10/15/2050	5,816,055	1.0	
91326E-AA-3	UNIT 251 A2 - ABS		1.G FE	4,361,895	4,250,000	4,340,886	4,361,574	0	(321)	0	0	5.877	5.692	JAJO	49,261	62,443	09/18/2025	04/20/2055	10,556,756	1.0	
98919W-AA-1	ZAYO 251 A2 - ABS		1.G FE	3,051,563	3,000,000	3,052,185	3,047,687	0	(3,875)	0	0	5.648	5.285	MON	5,177	70,600	08/11/2025	03/20/2055	3,014,120	0.0	
98919W-AN-3	ZAYO 253 A2 - ABS		1.G FE	1,890,000	1,890,000	1,888,080	1,890,000	0	0	0	0	5.570	5.570	MON	3,217	22,517	09/19/2025	10/20/2055	4,320,052	1.0	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				14,551,477	14,388,129	14,514,575	14,547,305	0	(4,172)	0	0	XXX	XXX	XXX	67,267	190,873	XXX	XXX	25,691,408	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				14,551,477	14,388,129	14,514,575	14,547,305	0	(4,172)	0	0	0	XXX	XXX	XXX	67,267	190,873	XXX	XXX	25,691,408	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1889999999. Total - asset-backed securities (unaffiliated)				261,880,096	267,648,992	264,884,775	262,171,835	0	293,901	0	0	0	XXX	XXX	XXX	1,559,521	5,173,518	XXX	XXX	183,196,278	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1909999999. Total - asset-backed securities				261,880,096	267,648,992	264,884,775	262,171,835	0	293,901	0	0	0	XXX	XXX	XXX	1,559,521	5,173,518	XXX	XXX	183,196,278	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				1,085,630,529	1,097,202,574	1,100,386,234	1,087,675,009	32,335	1,141,017	0	0	0	XXX	XXX	XXX	11,768,333	34,453,276	XXX	XXX	868,423,698	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 203,355,820 1B ..\$ 10,567,379 1C ..\$ 25,675,455 1D ..\$ 0 1E ..\$ 4,698,382 1F ..\$ 8,575,536 1G ..\$ 9,299,261
 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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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-AL-5	UNITED STATES TREASURY	03/19/2025	Unknown		2,282,129	2,500,000	4,378
91282C-GZ-8	UNITED STATES TREASURY	04/11/2025	MELLON		645,459	660,000	10,316
91282C-HW-4	UNITED STATES TREASURY	07/28/2025	MELLON		553,523	550,000	9,309
91282C-NC-2	UNITED STATES TREASURY	01/27/2025	Unknown		30,305,622	30,300,000	107,329
91282C-MD-0	UNITED STATES TREASURY	01/29/2025	Unknown		89,788,577	90,000,000	315,435
91282C-MG-3	UNITED STATES TREASURY	02/13/2025	Unknown		109,302,555	110,000,000	89,814
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					232,877,866	234,010,000	536,581
10806C-AC-2	BRIDGE HOUSING CORPORATION	10/15/2025	Morgan Stanley		2,303,524	2,300,000	0
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	08/28/2025	Various		104,624	93,855	1,583
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	09/16/2025	RAYMOND JAMES/FI		1,231,393	1,088,726	22,116
19648F-RY-2	COLORADO HEALTH FACS AUTH REV	12/17/2025	FIRST UNION CAPITAL		413,873	440,000	698
485428-ZY-5	KANSAS ST DEV FIN AUTH REV	06/30/2025	Various		99,022	95,000	871
544647-LP-3	LOS ANGELES CALIF UNI SCH DIST	08/27/2025	CHASE SECURITIES INC		8,095,520	8,000,000	59,399
57585B-QS-0	MASSACHUSETTS ST DEV FIN AGY REV	11/21/2025	Merrill Lynch		1,000,000	1,000,000	0
64985S-NJ-8	NEW YORK STATE DORMITORY AUTHORITY	08/08/2025	Morgan Stanley		1,255,000	1,250,000	0
64990G-A5-1	NEW YORK STATE DORMITORY AUTHORITY	08/27/2025	RBC Dain Rauscher (US)		1,034,488	1,250,000	4,392
79770G-LF-1	SAN FRANCISCO CALIF CITY & CNTY REDEV AG	12/05/2025	STIFEL NICOLAUS & CO.		1,415,000	1,415,000	0
969672-AA-2	WILLIAMSBURG CITY ECONOMIC DEVELOPMENT A	10/22/2025	FIRST UNION CAPITAL		2,030,000	2,030,000	0
98425B-AX-4	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE	10/22/2025	JEFFERIES & COMPANY, INC.		695,333	695,000	0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					19,678,775	19,662,581	89,059
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST	09/10/2025	RBC Dain Rauscher (US)		3,900,000	3,900,000	0
00973R-AM-5	AKER BP ASA	05/13/2025	Barclays Bank		2,046,659	2,050,000	51,592
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERTO RICO	06/01/2025	Unknown		0	82	0
05578Q-AF-0	BCE SA	05/14/2025	Various		4,350,510	5,125,000	11,139
05581K-AC-5	BNP PARIBAS SA	05/12/2025	SALOMON BROTHERS INC		4,319,202	4,350,000	33,531
06051G-KL-2	BANK OF AMERICA CORP	05/09/2025	Montgomery		4,330,414	4,875,000	33,332
06738E-CE-3	BARCLAYS PLC	05/30/2025	Barclays Bank		3,941,479	3,525,000	21,846
08178B-AA-2	BENEFIS HEALTH SYSTEM INC	08/27/2025	Barclays Bank		2,463,921	2,425,000	0
09031W-AD-5	BIMBO BAKERIES USA INC	05/29/2025	Montgomery		1,885,500	1,800,000	43,200
11120B-AA-5	BRIXMOR OPERATING PARTNERSHIP LP	05/30/2025	SCOTIA MCLEOD INC		3,234,880	3,200,000	54,689
1248EP-CT-8	COO HOLDINGS LLC	05/12/2025	Morgan Stanley		4,321,125	4,175,000	61,581
127097-AL-7	COTERRA ENERGY INC	05/15/2025	Various		1,481,951	1,500,000	14,191
12769G-AC-4	CAESARS ENTERTAINMENT INC	05/19/2025	BNP PARIBAS SECURITIES BOND		2,379,375	2,350,000	40,309
12803R-AB-0	CAIXABANK SA	05/13/2025	Various		4,293,840	4,200,000	47,287
174610-BG-9	CITIZENS FINANCIAL GROUP INC	05/29/2025	Various		1,313,561	1,250,000	4,605
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC	05/16/2025	Warburg Dillon Reed		2,390,775	2,650,000	25,428
20268J-BD-4	COMMONSPIRIT HEALTH	10/17/2025	Merrill Lynch		1,920,000	1,920,000	0
210314-AB-6	CONSORCIO TRANSMANTARO SA	05/29/2025	Various		3,425,188	3,425,000	19,675
21684A-AF-3	COOPERATIVE RABOBANK UA	05/14/2025	Morgan Stanley		3,560,868	3,600,000	42,750
22207A-AA-0	COTY INC	05/14/2025	GOLDMAN		1,898,438	1,875,000	41,367
222793-AA-9	COUSINS PROPERTIES LP	05/14/2025	Various		4,334,179	4,350,000	29,845
225313-AQ-8	CREDIT AGRICOLE SA	05/12/2025	GOLDMAN		3,445,288	3,400,000	72,616
25160P-AN-7	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/14/2025	GOLDMAN		3,121,523	3,050,000	73,862
25179M-BG-7	DEVON ENERGY CORP	05/09/2025	Barclays Bank		4,326,990	4,600,000	37,873
26873C-AB-8	EMRLD BORROWER LP	05/15/2025	TORONTO DOMINION BK		2,351,750	2,300,000	52,181
28336U-AF-4	ONEOK INC	05/12/2025	Barclays Bank		4,299,312	4,300,000	68,358
33767D-AD-7	FIRSTCASH INC	05/19/2025	Various		2,374,406	2,325,000	34,107
38528U-AE-6	GRAND CANYON UNIVERSITY	08/25/2025	FIRST UNION CAPITAL		980,460	1,000,000	20,642
404280-CC-1	HSBC HOLDINGS PLC	05/29/2025	RBC Dain Rauscher (US)		529,683	550,000	486
46266T-AG-3	IQVIA INC	06/03/2025	GOLDMAN		3,227,675	3,225,000	0
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	06/03/2025	Various		503,188	500,000	0
472140-AE-2	JBS USA HOLDING LUX SARL	06/24/2025	Various		3,227,533	3,250,000	0
49427R-AP-7	KILROY REALTY LP	06/05/2025	Various		3,045,902	3,425,000	31,689
536797-AF-0	LITHIA MOTORS INC	05/19/2025	MARKETTX		2,387,425	2,550,000	38,737
536797-AJ-2	LITHIA MOTORS INC	09/03/2025	Montgomery		1,365,000	1,365,000	0
53706R-AS-5	LITTLE COMPANY OF MARY HOSPITAL OF INDIA	07/07/2025	MARKETTX		311,704	400,000	2,882
539439-AY-5	LLOYDS BANKING GROUP PLC	05/21/2025	Barclays Bank		4,279,579	4,225,000	71,486
55261F-AS-3	M&T BANK CORP	05/20/2025	Barclays Bank		1,830,209	1,700,000	7,159
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD	06/04/2025	Various		2,622,660	2,525,000	30,493
576485-AG-1	MATADOR RESOURCES CO	05/15/2025	CHASE SECURITIES INC		2,388,750	2,450,000	13,713
600814-AR-8	MILLICOM INTERNATIONAL CELLULAR SA	05/29/2025	Montgomery		579,954	652,000	2,690
60672J-AA-7	MITER BRANDS ACQUISITION HOLDDO INC	05/15/2025	CHASE SECURITIES INC		2,388,000	2,400,000	20,250
61747Y-ES-0	MORGAN STANLEY	05/13/2025	Morgan Stanley		1,168,380	1,200,000	4,238
61747Y-FB-6	MORGAN STANLEY	05/30/2025	Montgomery		75,571	75,000	1,648

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
70482G-AF-5	PEACEHEALTH	10/07/2025	Morgan Stanley		690,000	690,000	0
70932M-AG-2	PENNYMAC FINANCIAL SERVICES INC	05/12/2025	Barclays Bank		1,977,469	1,975,000	1,886
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	05/12/2025	SALOMON BROTHERS INC		2,482,594	2,425,000	55,640
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP	05/19/2025	Various		2,087,767	2,125,000	21,347
74825N-AA-5	QIXO BUILDING PRODUCTS INC	05/15/2025	Morgan Stanley		2,394,063	2,350,000	7,491
83368R-BH-4	SOCIETE GENERALE SA	05/12/2025	COWEN AND COMPANY, LLC		4,304,279	4,475,000	39,636
85349E-AH-0	STANDARD BUILDING SOLUTIONS INC	05/19/2025	GOLDMAN		2,386,125	2,700,000	31,641
86765B-AT-6	ENERGY TRANSFER LP	05/13/2025	Merrill Lynch		3,838,415	3,875,000	49,955
87612B-BQ-4	TARGA RESOURCES PARTNERS LP	05/30/2025	Jane Street		1,476,630	1,470,000	18,113
893647-BT-3	TRANSOIL INC	05/19/2025	RBC Dain Rauscher (US)		2,334,375	2,250,000	75,258
902613-AS-7	UBS GROUP AG	05/14/2025	GOLDMAN		4,017,192	4,025,000	52,582
92212W-AE-0	VAR ENERGI ASA	05/29/2025	Montgomery		997,011	900,000	3,000
92212W-AF-7	VAR ENERGI ASA	05/15/2025	Various		1,592,015	1,590,000	0
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC	05/15/2025	SALOMON BROTHERS INC		2,385,000	2,650,000	27,632
95000U-3H-4	WELLS FARGO & CO	05/29/2025	GOLDMAN		2,168,350	2,025,000	13,509
960386-AS-9	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	05/20/2025	Various		1,135,385	1,135,000	0
983133-AD-1	WYNN RESORTS FINANCE LLC	05/12/2025	CHASE SECURITIES INC		1,354,375	1,375,000	13,845
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					150,063,847	152,047,082	1,573,009
0489999999. Total - issuer credit obligations (unaffiliated)					402,620,488	405,719,663	2,198,649
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					402,620,488	405,719,663	2,198,649
0509999998. Total - issuer credit obligations - Part 5					173,448,357	178,673,774	316,699
0509999999. Total - issuer credit obligations					576,068,846	584,393,437	2,515,348
31320N-EJ-8	FH SD1037 - RMBS	12/01/2025	SALOMON BROTHERS INC		12,360,322	12,528,676	1,566
31320Q-M5-2	FH SD3080 - RMBS	05/09/2025	CHASE SECURITIES INC		12,249,890	12,309,997	20,688
31320W-G9-8	FH SD8324 - RMBS	05/09/2025	Montgomery		12,250,535	12,314,996	20,696
3133KP-4X-3	FH RA8038 - RMBS	08/25/2025	BNP PARIBAS SECURITIES BOND		2,827,340	2,922,316	9,132
31400Q-BY-0	FN CB4554 - RMBS	08/25/2025	CHASE SECURITIES INC		3,030,430	3,127,681	9,774
31400Q-J6-3	FN CB4784 - RMBS	08/25/2025	Amherst Pierpont Securities		4,988,571	5,023,105	17,441
31400W-YC-3	FN FA0706 - RMBS	08/25/2025	FC Stone X		4,976,030	5,026,888	17,454
31418E-4M-9	FN MA5327 - RMBS	05/01/2025	Montgomery		9,941,028	10,182,872	1,414
31427N-HF-9	FH SL1129 - RMBS	05/01/2025	CHASE SECURITIES INC		10,034,229	10,238,193	1,422
31427N-ZC-6	FH SL1638 - RMBS	08/01/2025	MIZUHO SECURITIES USA INC		11,091,134	13,342,717	2,780
31427P-YU-2	FH SL2522 - RMBS	12/01/2025	FC Stone X		11,762,599	11,942,672	1,493
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					95,512,109	98,960,114	103,861
00039G-AA-7	ADMT 24NQM1 A1 - RMBS	05/12/2025	PNC SECURITIES CORP		3,389,515	3,376,852	6,973
034937-AA-0	ADMT 256 A1 - RMBS	05/22/2025	Montgomery		3,714,983	3,715,000	15,935
10569R-AC-6	BRAVO 25NQM5 A1 - RMBS	05/16/2025	Barclays Bank		819,998	820,000	2,629
19688W-AA-6	COLT 2024-4 A1 - RMBS	05/12/2025	Barclays Bank		1,357,536	1,351,163	2,745
19688X-AA-4	COLT 246 A1 - CMO/RMBS	05/12/2025	Barclays Bank		2,421,910	2,428,794	4,417
19689A-AA-3	COLT 255 A1 - RMBS	05/23/2025	Morgan Stanley		4,319,997	4,320,000	18,601
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	05/16/2025	Morgan Stanley		1,379,994	1,380,000	6,148
67116V-AA-9	CBX 22NQM6 A1 - CMO/RMBS	05/19/2025	FIRST UNION CAPITAL		6,307,626	6,355,492	15,965
67448U-AA-0	CBX 25NQM6 A1 - RMBS	05/12/2025	Barclays Bank		2,915,531	2,911,504	5,505
67449A-AA-3	CBX 25NQM8 A1 - RMBS	05/15/2025	SALOMON BROTHERS INC		1,170,993	1,170,000	3,557
67449D-AA-7	CBX 24NQ15 A1 - RMBS	05/05/2025	Morgan Stanley		1,846,270	1,851,223	1,402
74448N-AA-2	PRPM 25RPL4 A1 - RMBS	05/19/2025	GOLDMAN		4,075,792	4,395,000	10,621
92540E-AA-1	VERUS 2024-1 A1 - RMBS	05/20/2025	Various		5,351,119	5,340,896	9,004
92540U-AC-1	VERUS 2025-4 A1 - RMBS	06/25/2025	Various		5,551,575	5,542,945	18,574
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					44,621,837	44,958,866	122,076
00182M-AA-9	AMSR 25FR1 A - CMBS	05/15/2025	NOMURA SECS		1,019,806	1,090,000	0
05556R-AB-3	BBOMS 2025-5C38 A3 - CMBS	11/06/2025	Barclays Bank		2,554,400	2,480,000	8,508
06490B-AH-9	BANK 2025-BNK50 A5 - CMBS	06/02/2025	Various		4,489,390	4,360,000	11,637
06540D-BH-7	BANK 2021-BNK36 A5 - CMBS	05/01/2025	FIRST UNION CAPITAL		2,169,043	2,500,000	172
06540J-BG-6	BANK 2020-BNK26 A4 - CMBS	05/12/2025	FIRST UNION CAPITAL		1,300,302	1,465,000	1,173
06541L-BG-0	BANK 2022-BNK40 A4 - CMBS	05/06/2025	Various		2,580,481	2,852,000	1,666
06542B-BH-9	BANK 2021-BNK32 A5 - CMBS	05/06/2025	FIRST UNION CAPITAL		5,341,212	6,039,000	2,660
06604C-AC-4	BANK5 2025-5YR18 A3 - CMBS	11/19/2025	FIRST UNION CAPITAL		4,488,574	4,358,000	4,983
08162R-AD-9	BMARK 2021-B23 A5 - CMBS	05/12/2025	SALOMON BROTHERS INC		2,941,641	3,500,000	2,415
08164C-AC-2	BMARK 2025-V15 A3 - CMBS	05/21/2025	GOLDMAN		4,815,250	4,675,000	8,292
61691U-BE-8	MSC 2019-L3 A4 - CMBS	05/06/2025	Barclays Bank		2,229,375	2,400,000	1,251
78449R-AA-3	SLG 2021-OVA A - CMBS	05/13/2025	Montgomery		4,728,711	5,500,000	5,135
949931-AC-3	WFOI 2025-5C4 A3 - CMBS	05/15/2025	FIRST UNION CAPITAL		2,106,319	2,045,000	9,023

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
95004B-AW-1	WFCM 2025-C64 A5 - CMB	06/02/2025	CHASE SECURITIES INC		4,113,438	4,000,000	1,254
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				44,877,942	47,264,000	58,169
00119E-AS-6	AGL 23 BR - CDO	05/15/2025	Montgomery		999,000	1,000,000	4,041
03767C-AS-9	APID XXVIII BR - CDO	10/23/2025	Deutsche Bank International		1,502,250	1,500,000	14,800
08186E-AQ-1	BSP XXIX CR - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		1,752,625	1,750,000	18,179
12548R-AK-0	C1FC 142RRR BR - CDO	05/12/2025	Montgomery		2,814,000	2,800,000	8,904
14316K-AY-1	CGMS 212R BR - CDO	05/13/2025	COWEN AND COMPANY, LLC		998,000	1,000,000	12,395
17181N-AG-9	C1FC 2018-1 BR - CDO	10/15/2025	Montgomery		5,530,250	5,500,000	82,899
29003B-AS-0	ELMW5 V BRR - CDO	05/06/2025	CHASE SECURITIES INC		5,008,500	5,000,000	13,377
29003W-AL-9	ELM14 14 A1R - CDO	08/26/2025	Morgan Stanley		10,041,000	10,000,000	18,596
37149V-AC-9	GNRT 18 B - CDO	05/12/2025	Montgomery		1,508,250	1,500,000	43,002
509827-AC-5	LAKEG 1 B - CDO	05/12/2025	BNP PARIBAS SECURITIES BOND		1,595,200	1,600,000	9,997
55817A-BC-7	MDPK XXXII BR2 - CDO	05/12/2025	DEUTSCHE BANK ALEX BROWN		4,550,385	4,530,000	15,914
55819P-BG-3	MDPK 36RR BRR - CDO	05/06/2025	CHASE SECURITIES INC		5,016,435	5,040,000	17,883
58964Y-BA-2	MAGNE XXVI CR2 - CDO	10/23/2025	FIRST UNION CAPITAL		1,501,875	1,500,000	23,010
674436-AA-8	OBRA2 2 A1 - CDO	05/22/2025	Morgan Stanley		5,770,000	5,770,000	0
749986-AG-0	RAD 3 BR2 - CDO	05/06/2025	CHASE SECURITIES INC		5,008,500	5,000,000	18,658
75887X-AQ-0	REG11 X1 BR - CDO	05/15/2025	Montgomery		1,005,000	1,000,000	4,857
75889H-AS-9	REG24 24R CR - CDO	06/25/2025	Montgomery		1,255,625	1,250,000	13,909
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				55,856,895	55,740,000	320,420
34535L-AF-3	FORDO 2025-C B - ABS	11/18/2025	SALOMON BROTHERS INC		2,209,392	2,210,000	0
44891X-AG-2	HART 2025-D C - ABS	11/05/2025	BNP PARIBAS SECURITIES BOND		4,698,353	4,700,000	0
62957C-AA-4	NYCTL 25A A - ABS	09/10/2025	CHASE SECURITIES INC		5,261,493	5,262,000	0
78439X-AC-8	SOFET 252 A3 - ABS	11/12/2025	FIRST UNION CAPITAL		4,179,344	4,180,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				16,348,582	16,352,000	0
05594H-AE-3	BWMLT 2025-2 A4 - ABS	10/08/2025	BNP PARIBAS SECURITIES BOND		1,024,975	1,025,000	0
589926-AL-9	MFF 251 A - ABS	12/10/2025	BNP PARIBAS SECURITIES BOND		1,658,971	1,659,000	0
63943G-AA-0	NAVTR 251 A - ABS	09/17/2025	MIZUHO SECURITIES USA INC.		2,589,945	2,590,000	0
91326E-AA-3	UNIT 251 A2 - ABS	09/18/2025	SALOMON BROTHERS INC		4,361,895	4,250,000	40,935
98919W-AA-1	ZAYO 251 A2 - ABS	08/11/2025	Montgomery		3,051,563	3,000,000	10,355
98919W-AN-3	ZAYO 253 A2 - ABS	09/19/2025	Barclays Bank		1,890,000	1,890,000	0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				14,577,348	14,414,000	51,290
1889999999	Total - asset-backed securities (unaffiliated)				271,794,713	277,688,980	655,815
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				271,794,713	277,688,980	655,815
1909999998	Total - asset-backed securities - Part 5				31,056,817	30,811,250	60,291
1909999999	Total - asset-backed securities				302,851,530	308,500,230	716,106
2009999999	Total - issuer credit obligations and asset-backed securities				878,920,376	892,893,666	3,231,454
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				738,457	XXX	0
5989999999	Total - common stocks				738,457	XXX	0
5999999999	Total - preferred and common stocks				738,457	XXX	0
6009999999	Totals				879,658,833	XXX	3,231,454

E14.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91282C-EH-0	UNITED STATES TREASURY	.04/15/2025	Maturity @ 100.00		75,000	75,000	74,983	74,995	0	5	0	5	0	75,000	0	0	0	2,246	04/15/2025
91282C-FE-6	UNITED STATES TREASURY	.08/15/2025	Maturity @ 100.00		500,000	500,000	497,150	499,370	0	630	0	630	0	500,000	0	0	0	17,906	08/15/2025
91282C-MC-2	UNITED STATES TREASURY	.04/30/2025	SALOMON BROTHERS INC MITSUBISHI UFJ SECURITIES		30,691,934	29,700,000	29,699,997	0	0	544	0	544	0	29,700,541	0	991,392	991,392	446,731	12/31/2031
91282C-MD-0	UNITED STATES TREASURY	.09/18/2025	SECURITIES		15,451,172	15,000,000	14,969,212	0	0	4,075	0	4,075	0	14,973,288	0	477,884	477,884	472,571	12/31/2029
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					46,718,105	45,275,000	45,241,342	574,365	0	5,254	0	5,254	0	45,248,829	0	1,469,277	1,469,277	939,455	XXX
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	.12/01/2025	Call @ 100.00		3,394	3,394	3,783	0	0	(4)	0	(4)	0	3,779	0	(385)	(385)	117	12/01/2040
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	.12/01/2025	Call @ 100.00		39,373	39,373	44,532	0	0	(45)	0	(45)	0	44,487	0	(5,114)	(5,114)	1,358	12/01/2040
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					42,767	42,767	48,315	0	0	(49)	0	(49)	0	48,266	0	(5,500)	(5,500)	1,475	XXX
002160-AA-9	ATP TOWER HOLDINGS LLC	.02/03/2025	Adjustment		8,467,205	8,513,000	7,849,488	8,080,448	183,836	0	0	200,479	0	8,280,927	0	146,943	146,943	170,611	04/27/2026
00912X-AV-6	AIR LEASE CORP	.09/11/2025	GOLDMAN		3,020,598	3,050,000	2,888,350	3,003,457	0	14,076	0	14,076	0	3,017,533	0	3,065	3,065	104,727	04/01/2027
00912X-AY-0	AIR LEASE CORP	.09/11/2025	Morgan Stanley		986,670	1,000,000	968,480	989,311	0	2,470	0	2,470	0	991,782	0	(5,112)	(5,112)	28,295	12/01/2027
00914A-AG-7	AIR LEASE CORP	.09/11/2025	RBC Dain Rauscher (US)		188,339	200,000	164,232	3,091	0	3,091	0	3,091	0	177,472	0	10,868	10,868	6,683	02/01/2030
01748N-AE-4	ALLEGION US HOLDING COMPANY INC	.08/25/2025	Various		10,312,028	10,500,000	10,398,220	10,467,236	0	7,555	0	7,555	0	10,474,791	0	(162,763)	(162,763)	327,303	10/01/2027
02344B-AA-4	AMCOR GROUP FINANCE PLC	.10/23/2025	Barclays Bank		517,990	500,000	499,330	499,371	0	131	0	499,502	0	499,502	0	18,488	18,488	25,055	05/23/2029
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERTO RICO	.12/31/2025	Paydown		9,788	9,788	9,514	9,568	0	220	0	220	0	9,788	0	0	0	419	06/30/2035
05501W-AA-0	11.5000% 05-28-29	.01/28/2025	Unknown		1,812,341	2,893,958	1,624,236	1,624,233	1	12,110	0	12,111	0	1,636,343	0	175,998	175,998	138,669	05/28/2029
05501W-AB-8	AZUL SECURED FINANCE LLP	.01/28/2025	Unknown		1,123,194	1,797,578	1,024,619	1,024,619	0	5,162	0	5,162	0	1,029,781	0	93,412	93,412	32,581	05/28/2030
06406R-AF-4	BANK OF NEW YORK MELLON CORP	.05/30/2025	Morgan Stanley		3,917,760	4,000,000	3,998,000	3,999,236	0	166	0	166	0	3,999,401	0	(81,641)	(81,641)	114,467	01/29/2028
071813-CS-6	BAXTER INTERNATIONAL INC	.09/15/2025	Morgan Stanley		2,647,290	3,000,000	2,561,280	2,564,872	0	37,116	0	37,116	0	2,601,987	0	45,303	45,303	85,691	02/01/2026
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA INC	.10/15/2025	GOLDMAN		1,484,670	1,500,000	1,419,791	1,476,508	0	10,738	0	10,738	0	1,487,247	0	(2,577)	(2,577)	50,504	09/15/2026
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA INC	.10/15/2025	GOLDMAN		1,391,430	1,500,000	1,306,965	1,318,902	0	23,250	0	23,250	0	1,342,152	0	49,278	49,278	32,546	06/19/2030
097023-CY-9	BOEING CO	.06/18/2025	Various		30,994,236	30,900,000	30,900,000	30,900,000	0	0	0	0	0	30,900,000	0	94,236	94,236	896,400	05/01/2030
115637-AS-9	BROWN-FORMAN CORP	.04/15/2025	Maturity @ 100.00		1,700,000	1,700,000	1,692,401	1,699,522	0	478	0	478	0	1,700,000	0	0	0	29,750	04/15/2025
12505B-AD-2	CBRE SERVICES INC	.05/28/2025	Call @ 100.00		2,002,133	2,000,000	1,984,800	1,997,783	0	847	0	847	0	1,998,630	0	1,370	1,370	74,445	03/01/2026
127055-AK-7	CABOT CORP	.05/29/2025	Various		1,962,320	2,000,000	1,996,980	1,999,340	0	207	0	207	0	1,999,548	0	(37,228)	(37,228)	47,725	09/15/2026
127055-AM-3	CABOT CORP	.08/25/2025	GOLDMAN		201,068	200,000	193,416	194,760	0	379	0	379	0	195,138	0	5,930	5,930	6,556	06/30/2032
142339-AH-3	CARLISLE COMPANIES INC	.08/25/2025	FIRST UNION CAPITAL		3,460,835	3,500,000	3,504,695	3,501,324	(285)	0	0	(285)	0	3,501,039	0	(40,204)	(40,204)	96,615	12/01/2027
191098-AK-8	COCA-COLA CONSOLIDATED INC	.11/25/2025	Maturity @ 100.00		2,000,000	2,000,000	1,999,500	1,999,890	0	110	0	110	0	2,000,000	0	0	0	76,000	11/25/2025
25470D-AK-5	DISCOVERY COMMUNICATIONS LLC	.03/15/2025	Maturity @ 100.00		1,000,000	1,000,000	987,390	999,617	0	383	0	383	0	1,000,000	0	0	0	17,250	03/15/2025
25470D-BE-8	DISCOVERY COMMUNICATIONS LLC	.06/15/2025	Maturity @ 100.00		4,000,000	4,000,000	3,954,298	3,996,114	0	3,886	0	3,886	0	4,000,000	0	0	0	79,000	06/15/2025
256746-AJ-7	DOLLAR TREE INC	.06/04/2025	CHASE SECURITIES INC		2,606,100	3,000,000	2,557,020	2,559,915	0	22,985	0	22,985	0	2,582,901	0	23,199	23,199	40,633	12/01/2031
277432-AY-6	EASTMAN CHEMICAL CO	.05/15/2025	GOLDMAN		2,974,380	3,000,000	3,020,490	3,020,366	(440)	0	0	(440)	0	3,019,926	0	(45,546)	(45,546)	124,688	02/20/2034
29364N-AU-2	ENTERGY MISSISSIPPI LLC	.05/30/2025	MARKETX		3,380,685	3,000,000	3,488,065	3,496,075	597	0	0	597	0	3,496,672	0	(115,987)	(115,987)	57,191	12/01/2027
31488V-AA-5	FERGUSON ENTERPRISES INC	.08/07/2025	CHASE SECURITIES INC		2,976,300	3,000,000	2,922,639	2,922,881	0	3,945	0	3,945	0	2,926,826	0	49,474	49,474	127,083	10/03/2034
316773-CV-0	FIFTH THIRD BANCORP	.05/30/2025	HEADLANDS HOLDINGS LLC		1,158,515	1,175,000	1,172,885	1,174,175	0	151	0	151	0	1,174,326	0	(15,811)	(15,811)	33,262	03/14/2028
337738-BN-7	FISERV INC	.10/29/2025	Barclays Bank		3,021,570	3,000,000	2,994,420	2,994,413	0	544	0	544	0	2,994,957	0	26,613	26,613	187,975	08/12/2034
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC	.06/27/2025	Call @ 100.00		1,000,000	1,000,000	928,160	994,846	0	4,680	0	4,680	0	999,526	0	474	474	41,325	07/15/2025
343498-AB-7	FLOWERS FOODS INC	.08/27/2025	Various		988,221	1,000,000	994,730	998,901	0	429	0	429	0	999,330	0	(11,108)	(11,108)	31,795	10/01/2026
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC	.08/07/2025	Morgan Stanley		1,048,289	1,100,000	1,026,190	1,031,101	0	8,051	0	8,051	0	1,039,152	0	9,137	9,137	32,076	09/15/2029
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC	.08/07/2025	Jane Street		3,169,779	3,000,000	3,157,170	3,156,216	(9,326)	0	0	(9,326)	0	3,146,890	0	22,880	22,880	120,927	06/01/2033
361448-BA-0	GATX CORP	.08/26/2025	Various		6,862,861	7,000,000	6,898,390	6,963,407	0	7,319	0	7,319	0	6,970,726	0	(107,865)	(107,865)	232,325	03/15/2028
361448-BF-9	GATX CORP	.08/27/2025	Morgan Stanley		407,459	415,000	385,149	393,200	0	2,309	0	2,309	0	395,509	0	11,950	11,950	10,974	06/30/2030
412822-AD-0	HARLEY-DAVIDSON INC	.05/12/2025	SMBC NIKKO SECURITIES AMERICA, INC.		3,985,880	4,000,000	3,977,960	3,998,432	0	1,024	0	1,024	0	3,999,456	0	(13,576)	(13,576)	110,833	07/28/2025
443510-AG-7	HUBBELL INC	.05/12/2025	AMERICA, INC.		1,977,900	2,000,000	1,978,200	1,996,398	0	1,159	0	1,159	0	1,997,557	0	(19,657)	(19,657)	46,900	03/01/2026
443510-AJ-1	HUBBELL INC	.08/25/2025	Fifth Third Securities		2,945,940	3,000,000	2,976,740	2,991,775	0	1,713	0	1,713	0	2,993,488	0	(47,548)	(47,548)	108,208	02/15/2028
457187-AB-8	INGREDION INC	.05/12/2025	Morgan Stanley		979,640	1,000,000	999,570	999,884	49	0	0	49	0	999,933	0	(20,293)	(20,293)	19,733	10/01/2026
49327M-2K-9	KEYBANK NA	.05/09/2025	Keybank		2,997,180	3,000,000	2,992,890	2,999,541	398	0	0	398	0	2,999,939	0	(2,759)	(2,759)	44,275	06/01/2025
49327V-2A-1	KEYBANK NA	.05/12/2025	SMBC NIKKO SECURITIES AMERICA, INC.		983,980	1,000,000	997,560	999,585	0	125	0	125	0	999,710	0	(15,730)	(15,730)	16,339	05/20/2026
524660-AY-3	LEGGETT & PLATT INC	.08/26/2025	Various		8,778,083	9,000,000	8,940,690	8,980,490	0	4,488	0	4,488	0	8,984,977	0	(206,894)	(206,894)	246,689	1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
58013M-EU-4	MCDONALD'S CORP	05/09/2025	SMBC NIKKO SECURITIES AMERICA, INC.		2,997,990	3,000,000	2,995,440	2,999,652	0	314	0	314	0	2,999,966	0	(1,976)	(1,976)	46,688	05/26/2025	
608190-AL-8	MOHAWK INDUSTRIES INC	08/07/2025	CHASE SECURITIES INC		2,887,050	3,000,000	2,820,960	2,822,597	0	17,860	0	17,860	0	2,840,457	0	46,593	46,593	79,448	05/15/2030	
637432-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN	05/09/2025	MARKETTX		1,987,320	2,000,000	1,995,240	1,999,484	0	257	0	257	0	1,999,741	0	(12,421)	(12,421)	34,486	04/01/2025	
651229-AW-6	NEWELL BRANDS INC	06/08/2025	Various		1,253,419	1,244,000	1,241,487	1,239,335	20,087	(6,554)	0	13,533	0	1,252,868	0	(8,868)	(8,868)	57,910	04/01/2026	
654730-BE-2	NISOURCE INC	05/29/2025	TORONTO DOMINION BK		2,936,790	3,000,000	3,037,410	3,009,450	0	(1,702)	0	(1,702)	0	3,007,749	0	(70,959)	(70,959)	56,713	05/15/2027	
66573R-AA-6	NORTHERN STAR RESOURCES LTD	08/27/2025	GOLDMAN		2,088,020	2,000,000	1,921,160	1,930,041	0	4,517	0	4,517	0	1,934,558	0	153,462	153,462	107,868	04/11/2033	
682680-BO-5	ONEOK INC	03/15/2025	Maturity @ 100.00		2,133,000	2,133,000	2,111,947	2,128,617	0	4,383	0	4,383	0	2,133,000	0	0	0	34,128	03/15/2025	
695156-AT-6	PACKAGING CORP OF AMERICA	05/29/2025	HEADLANDS HOLDINGS LLC		1,314,252	1,350,000	1,345,572	1,348,516	0	210	0	210	0	1,348,726	0	(34,474)	(34,474)	21,038	12/15/2027	
709699-AZ-7	PENSKE TRUCK LEASING CO LP	03/10/2025	Maturity @ 100.00		2,500,000	2,500,000	2,490,300	2,499,463	0	537	0	537	0	2,500,000	0	0	0	49,375	03/10/2025	
71367V-AA-7	PERENTI FINANCE PTY LTD	10/07/2025	Paydown		1,575,160	1,575,160	1,575,160	1,573,195	1,964	0	0	1,964	0	1,575,160	0	0	0	79,917	10/07/2025	
744542-AC-5	PUBLIC SERVICE COMPANY OF NEW MEXICO	08/01/2025	Maturity @ 100.00		2,000,000	2,000,000	1,994,440	1,999,560	0	440	0	440	0	2,000,000	0	0	0	77,000	08/01/2025	
745310-AH-5	PUGET ENERGY INC	05/15/2025	Maturity @ 100.00		2,000,000	2,000,000	1,997,427	1,999,757	0	243	0	243	0	2,000,000	0	0	0	36,500	05/15/2025	
74834L-AX-8	QUEST DIAGNOSTICS INC	03/30/2025	Maturity @ 100.00		2,000,000	2,000,000	1,982,860	1,999,300	0	700	0	700	0	2,000,000	0	0	0	35,000	03/30/2025	
749685-AV-5	RPM INTERNATIONAL INC	10/15/2025	Jane Street		1,991,220	2,000,000	1,994,090	1,998,425	0	606	0	606	0	1,999,031	0	(7,811)	(7,811)	81,458	03/15/2027	
75405U-AD-8	QATARENERGY LING S3	09/30/2025	Paydown		238,950	238,950	259,905	242,052	0	(3,102)	0	(3,102)	0	238,950	0	0	0	11,348	09/30/2027	
75884R-AU-7	REGENCY CENTERS LP	11/01/2025	Maturity @ 100.00		3,800,000	3,800,000	3,824,986	3,801,634	0	0	0	0	0	3,800,000	0	0	0	148,200	11/01/2025	
808513-CH-6	CHARLES SCHWAB CORP	06/04/2025	Various		2,454,186	2,300,000	2,229,643	2,236,137	0	2,632	0	2,632	0	2,238,769	0	215,417	215,417	110,158	08/24/2034	
824348-BF-2	SHERWIN-WILLIAMS CO	05/12/2025	Jane Street		2,993,760	3,000,000	3,083,573	3,009,231	0	(4,245)	0	(4,245)	0	3,004,986	0	(11,226)	(11,226)	98,092	01/15/2026	
863203-CD-1	TEXTRON INC	05/19/2025	Various		3,273,949	3,150,000	3,368,831	3,361,163	0	(7,380)	0	(7,380)	0	3,353,784	0	(79,834)	(79,834)	98,744	11/15/2033	
929160-BC-2	VULCAN MATERIALS CO	12/03/2025	GOLDMAN		3,124,200	3,000,000	2,996,700	2,996,541	0	487	0	487	0	2,997,028	0	127,172	127,172	166,742	12/01/2034	
92966*-AG-4	Wabash Valley Power Assoc	10/31/2025	Paydown		109,758	109,758	136,723	115,524	0	(5,766)	0	(5,766)	0	109,758	0	0	0	2,695	01/31/2028	
957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC	08/27/2025	Amherst Pierpont Securities		3,125,610	3,000,000	3,194,190	3,187,951	0	(11,870)	0	(11,870)	0	3,176,081	0	(50,471)	(50,471)	193,104	07/15/2033	
96145D-AD-7	WRKCO INC	12/04/2025	Call @ 100.00		1,500,000	1,500,000	1,476,878	1,476,878	0	7,693	0	7,693	0	1,484,571	0	15,429	15,429	61,734	09/15/2027	
98978V-AL-7	ZOETIS INC	05/29/2025	Merrill Lynch		6,794,760	7,000,000	6,808,130	6,940,856	0	8,893	0	8,893	0	6,949,749	0	(154,989)	(154,989)	150,500	09/12/2027	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				198,439,681	201,855,191	197,132,330	198,093,136	205,888	200,371	0	406,259	0	198,499,395	0	(110,601)	(110,601)	6,070,142	XXX	
84859M-AA-5	SPIRIT AIRLINES CLASS B PASS THROUGH CER	05/02/2025	Various		778,377	778,377	759,891	677,188	96,691	4,498	0	101,189	0	778,377	0	0	0	20,711	08/15/2027	
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				778,377	778,377	759,891	677,188	96,691	4,498	0	101,189	0	778,377	0	0	0	20,711	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				245,978,930	247,951,335	243,181,878	199,344,689	302,579	210,075	0	512,654	0	244,574,867	0	1,353,176	1,353,176	7,031,784	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				245,978,930	247,951,335	243,181,878	199,344,689	302,579	210,075	0	512,654	0	244,574,867	0	1,353,176	1,353,176	7,031,784	XXX	
0509999998	Total - issuer credit obligations - Part 5				177,756,497	178,673,774	173,448,357	0	0	84,564	0	84,564	0	173,532,921	0	4,223,577	4,223,577	2,234,589	XXX	
0509999999	Total - issuer credit obligations				423,735,428	426,625,109	416,630,236	199,344,689	302,579	294,638	0	597,218	0	418,107,788	0	5,576,753	5,576,753	9,266,373	XXX	
36230R-V7-8	GN 756938 - RMBS	12/01/2025	Paydown		1,793	1,779	1,848	1,829	0	(35)	0	(35)	0	1,793	0	0	0	42	11/15/2040	
36295Q-LB-4	GN 677222 - RMBS	12/01/2025	Paydown		140	137	142	140	0	0	0	0	0	140	0	0	0	2	08/15/2038	
38374M-X5-3	GNR 2006-017 KN - CMO/RMBS	12/01/2025	Paydown		2,361	2,325	2,474	2,391	0	(30)	0	(30)	0	2,361	0	0	0	91	04/20/2036	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,295	4,241	4,464	4,360	0	(65)	0	(65)	0	4,295	0	0	0	135	XXX	
31280U-MV-5	FH G30372 - RMBS	12/01/2025	Paydown		399	385	407	395	0	3	0	3	0	399	0	0	0	6	09/01/2027	
31280M-M8-8	FH G04583 - RMBS	12/01/2025	Paydown		447	439	471	462	0	(15)	0	(15)	0	447	0	0	0	13	08/01/2038	
31320Q-M5-2	FH S03080 - RMBS	12/01/2025	Paydown		781,456	781,456	777,641	777,641	0	3,816	0	3,816	0	781,456	0	0	0	17,874	06/01/2053	
31320W-G9-8	FH S08324 - RMBS	12/01/2025	Paydown		1,038,977	1,038,977	1,033,538	1,033,538	0	5,438	0	5,438	0	1,038,977	0	0	0	20,657	05/01/2053	
3133KP-4X-3	FH RA8038 - RMBS	12/01/2025	Paydown		172,163	172,163	166,568	166,568	0	5,595	0	5,595	0	172,163	0	0	0	1,356	10/01/2052	
31371N-SN-6	FN 257125 - RMBS	12/01/2025	Paydown		1,782	1,805	1,946	1,849	0	(67)	0	(67)	0	1,782	0	0	0	114	03/01/2028	
3137A1-DM-2	FHR 3707 CA - CMO/RMBS	05/15/2025	Paydown		224	214	230	213	0	10	0	10	0	224	0	0	0	3	07/15/2040	
31394P-PQ-0	FSPC T059 1A1 - CMO/RMBS	12/01/2025	Paydown		604	602	612	609	0	(5)	0	(5)	0	604	0	0	0	18	10/25/2043	
31395W-NJ-2	FHR 3002E YD - CMO/RMBS	07/01/2025	Paydown		344	334	349	335	0	9	0	9	0	344	0	0	0	4	07/15/2025	
31397B-6R-7	FHR 3211 MH - CMO/RMBS	12/01/2025	Paydown		2,581	2,514	2,684	2,548	0	34	0	34	0	2,581	0	0	0	49	09/15/2026	
31402R-RN-1	FN T35893 - RMBS	12/01/2025	Paydown		8,368	8,206	8,754	8,541	0	(173)	0	(173)	0	8,368	0	0	0	264	10/01/2035	
31400Q-BY-0	FN CB4554 - RMBS	12/01/2025	Paydown		101,432	101,432	98,278	98,278	0	3,154	0	3,154	0	101,432	0	0	0	896	09/01/2052	
31400Q-J6-3	FN CB4784 - RMBS	12/01/2025	Paydown		169,522	169,522	168,357	168,357	0	1,165	0	1,165	0	169,522	0	0	0	1,689	10/01/2052	
314010-YC-3	FN FA0706 - RMBS	12/01/2025	Paydown		216,391	216,391	214,202	214,202	0	2,189	0	2,189	0	216,391	0	0	0	2,430	06/01/2053	
31417Y-DV-6	FN MA0115 - RMBS	05/13/2025	Various		9,954	9,862	10,401	10,049	0	79	0	79	0	10,128	0	(174)	(174)	502	07/01/2029	
31417Y-RC-3	FN MA0482 - RMBS	07/25/2025	Paydown		479	466	490	469	0	11	0	11	0	479	0	0	0	66	08/01/2025	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
31418E-4M-9	FN MA5327 - RMBS	12/01/2025	Paydown		509,972	509,972	497,860	0	0	12,112	0	12,112	0	509,972	0	0	0	9,631	04/01/2054	
31427N-HF-9	FH SL1129 - RMBS	12/01/2025	Paydown		319,026	319,026	312,671	0	0	6,356	0	6,356	0	319,026	0	0	0	5,439	05/01/2055	
31427N-ZC-6	FH SL1638 - RMBS	12/01/2025	Paydown		363,021	363,021	301,761	0	0	61,260	0	61,260	0	363,021	0	0	0	1,985	01/01/2054	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,697,143	3,696,786	3,597,219	25,471	0	100,971	0	100,971	0	3,697,317	0	(174)	(174)	62,995	XXX	
00039G-AA-7	ADMT 24NQM1 A1 - RMBS	12/01/2025	Paydown		539,284	539,284	541,306	0	0	(2,022)	0	(2,022)	0	539,284	0	0	0	11,870	02/25/2069	
034937-AA-0	ADMT 2025-6 A1 - RMBS	12/01/2025	Paydown		326,632	326,632	326,631	0	0	2	0	2	0	326,632	0	0	0	6,879	04/25/2070	
10569R-AC-6	BRAVO 25NQM5 A1 - RMBS	12/01/2025	Paydown		146,825	146,825	146,825	0	0	0	0	0	0	146,825	0	0	0	2,887	02/25/2065	
19688W-AA-6	COLT 2024-4 A1 - RMBS	12/01/2025	Paydown		283,346	283,346	284,682	0	0	(1,337)	0	(1,337)	0	283,346	0	0	0	6,216	07/25/2069	
19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS	12/01/2025	Paydown		321,252	321,253	320,342	0	0	911	0	911	0	321,252	0	0	0	5,573	11/25/2069	
19689A-AA-3	COLT 2025-5 A1 - RMBS	12/01/2025	Paydown		415,946	415,946	415,946	0	0	0	0	0	0	415,946	0	0	0	9,452	05/27/2070	
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	12/01/2025	Paydown		191,279	191,280	191,279	0	0	1	0	1	0	191,279	0	0	0	3,802	05/25/2070	
67116V-AA-9	OBX 25NQM6 A1 - CMO/RMBS	12/01/2025	Paydown		395,876	395,876	392,894	0	0	2,982	0	2,982	0	395,876	0	0	0	6,363	06/25/2062	
67448U-AA-0	OBX 25NQM6 A1 - RMBS	12/01/2025	Paydown		425,365	425,365	425,953	0	0	(588)	0	(588)	0	425,365	0	0	0	8,495	03/25/2065	
67449A-AA-3	OBX 25NQM8 A1 - RMBS	12/01/2025	Paydown		211,146	211,146	211,145	0	0	1	0	1	0	211,146	0	0	0	4,345	03/25/2065	
67449A-AA-7	OBX 24NQ15 A1 - RMBS	12/01/2025	Paydown		327,502	327,502	326,626	0	0	876	0	876	0	327,502	0	0	0	6,712	10/27/2064	
74448N-AA-2	PPPL 25RPL4 A1 - RMBS	12/01/2025	Paydown		288,498	288,498	267,544	0	0	20,954	0	20,954	0	288,498	0	0	0	2,655	05/25/2055	
92540E-AA-1	VERUS 2024-1 A1 - RMBS	12/01/2025	Paydown		1,095,786	1,095,786	1,097,883	0	0	(2,097)	0	(2,097)	0	1,095,786	0	0	0	20,423	01/25/2069	
92540U-AC-1	VERUS 2025-4 A1 - RMBS	12/01/2025	Paydown		651,004	651,004	651,995	0	0	(991)	0	(991)	0	651,004	0	0	0	12,283	05/27/2070	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,619,741	5,619,741	5,601,051	0	0	18,690	0	18,690	0	5,619,741	0	0	0	107,954	XXX	
62957C-AA-4	NYCTL 25A A - ABS	11/10/2025	Paydown		819,576	819,576	819,498	0	0	79	0	79	0	819,576	0	0	0	5,950	11/10/2038	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					819,576	819,576	819,498	0	0	79	0	79	0	819,576	0	0	0	5,950	XXX	
63943G-AA-0	NAVTR 251 A - ABS	12/15/2025	Paydown		25,871	25,871	25,871	0	0	1	0	1	0	25,871	0	0	0	220	10/15/2050	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					25,871	25,871	25,871	0	0	1	0	1	0	25,871	0	0	0	220	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					10,166,627	10,166,217	10,048,102	29,831	0	119,675	0	119,675	0	10,166,800	0	(174)	(174)	177,254	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					10,166,627	10,166,217	10,048,102	29,831	0	119,675	0	119,675	0	10,166,800	0	(174)	(174)	177,254	XXX	
1909999998. Total - asset-backed securities - Part 5					30,956,754	30,811,250	31,056,817	0	0	(21,024)	0	(21,024)	0	31,035,793	0	(79,039)	(79,039)	627,742	XXX	
1909999999. Total - asset-backed securities					41,123,381	40,977,467	41,104,919	29,831	0	98,651	0	98,651	0	41,202,593	0	(79,213)	(79,213)	804,996	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					464,858,808	467,602,575	457,735,155	199,374,520	302,579	393,290	0	695,869	0	459,310,382	0	5,497,540	5,497,540	10,071,369	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					463,729	XXX	738,457	0	0	0	0	0	0	738,457	0	(274,728)	(274,728)	0	0	XXX
5989999999. Total - common stocks					463,729	XXX	738,457	0	0	0	0	0	0	738,457	0	(274,728)	(274,728)	0	0	XXX
5999999999. Total - preferred and common stocks					463,729	XXX	738,457	0	0	0	0	0	0	738,457	0	(274,728)	(274,728)	0	0	XXX
6009999999 - Totals					465,322,538	XXX	458,473,612	199,374,520	302,579	393,290	0	695,869	0	460,048,839	0	5,222,812	5,222,812	10,071,369	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	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 Value (11 + 12 - 13)	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	
91282C-MC-2	UNITED STATES TREASURY	01/29/2025	Unknown	04/30/2025	SALOMON BROTHERS INC	60,000,000	59,965,955	62,003,906	59,968,178	0	2,223	0	2,223	0	0	2,035,728	2,035,728	902,486	220,028	
91282C-MK-4	UNITED STATES TREASURY	02/13/2025	Unknown	04/30/2025	GOLDMAN	110,000,000	109,322,618	112,844,531	109,341,630	0	19,011	0	19,011	0	0	3,502,902	3,502,902	1,196,478	92,455	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						170,000,000	169,288,573	174,848,438	169,309,807	0	21,234	0	21,234	0	0	5,538,630	5,538,630	2,098,964	312,483	
05501W-AE-2	AZUL SECURED FINANCE LLP	04/28/2025	Unknown	05/21/2025	SEAPORT GLOBAL SEC	4,729,269	1,985,993	1,129,925	2,029,067	0	43,074	0	43,074	0	0	(899,142)	(899,142)	54,936	0	
05501W-AF-9	AZUL SECURED FINANCE LLP	04/28/2025	Unknown	05/21/2025	SEAPORT GLOBAL SEC	2,939,115	1,171,427	682,966	1,191,470	0	20,043	0	20,043	0	0	(508,504)	(508,504)	32,286	0	
05501W-AG-7	AZUL SECURED FINANCE LLP	02/28/2025	Unknown	05/16/2025	GOLDMAN	585,389	585,389	669,539	585,389	0	0	0	0	0	0	84,150	84,150	33,483	0	
380355-AN-7	GOEASY LTD	05/19/2025	Montgomery	09/24/2025	GOLDMAN	420,000	416,976	425,631	417,188	0	212	0	212	0	0	8,443	8,443	14,920	4,216	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						8,673,774	4,159,784	2,908,060	4,223,114	0	63,329	0	63,329	0	0	(1,315,054)	(1,315,054)	135,625	4,216	
0489999999. Total - issuer credit obligations (unaffiliated)						178,673,774	173,448,357	177,756,497	173,532,921	0	84,564	0	84,564	0	0	4,223,577	4,223,577	2,234,589	316,699	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999999. Total - issuer credit obligations						178,673,774	173,448,357	177,756,497	173,532,921	0	84,564	0	84,564	0	0	4,223,577	4,223,577	2,234,589	316,699	
476681-AD-3	JMIKE 241 A2 - ABS	09/18/2025	Barclays Bank	10/17/2025	Montgomery	3,731,250	3,815,203	3,806,750	3,815,170	0	(33)	0	(33)	0	0	(8,420)	(8,420)	37,970	19,861	
87342R-AL-8	BELL 2025-1 A22 - ABS	09/09/2025	Barclays Bank	10/29/2025	MITSUBISHI UFJ SECURITIES	4,615,000	4,615,000	4,628,701	4,615,000	0	0	0	0	0	0	13,701	13,701	23,301	0	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						8,346,250	8,430,203	8,435,450	8,430,170	0	(33)	0	(33)	0	0	5,280	5,280	61,271	19,861	
01627A-AD-0	ADC 2023-1 A2 - ABS	05/06/2025	FC Stone X	10/31/2025	MITSUBISHI UFJ SECURITIES	7,030,000	7,097,005	7,097,554	7,087,758	0	(9,246)	0	(9,246)	0	0	9,796	9,796	231,990	25,777	
871044-AA-1	SWITCH 2024-1 A2 - ABS	05/06/2025	Montgomery	11/18/2025	Morgan Stanley	7,000,000	7,094,609	7,077,383	7,082,865	0	(11,745)	0	(11,745)	0	0	(5,482)	(5,482)	249,107	14,653	
92212K-AH-9	VDC 2025-1 A2 - ABS	08/07/2025	DEUTSCHE BANK ALEX BROWN	11/18/2025	MITSUBISHI UFJ SECURITIES	8,435,000	8,435,000	8,346,367	8,435,000	0	0	0	0	0	0	(88,633)	(88,633)	85,374	0	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)						22,465,000	22,626,614	22,521,303	22,605,623	0	(20,991)	0	(20,991)	0	0	(84,320)	(84,320)	566,471	40,430	
1889999999. Total - asset-backed securities (unaffiliated)						30,811,250	31,056,817	30,956,754	31,035,793	0	(21,024)	0	(21,024)	0	0	(79,039)	(79,039)	627,742	60,291	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999999. Total - asset-backed securities						30,811,250	31,056,817	30,956,754	31,035,793	0	(21,024)	0	(21,024)	0	0	(79,039)	(79,039)	627,742	60,291	
2009999999. Total - issuer credit obligations and asset-backed securities						209,485,024	204,505,175	208,713,251	204,568,714	0	63,539	0	63,539	0	0	4,144,537	4,144,537	2,862,331	376,990	
4509999999. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05501U-10-6	AZUL ADR REP 3 PRF	04/28/2025	Unknown	05/20/2025	Various	889,600	738,457	463,729	738,457	0	0	0	0	0	0	(274,728)	(274,728)	0	0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded						0	738,457	463,729	738,457	0	0	0	0	0	0	(274,728)	(274,728)	0	0	
5989999999. Total - common stocks						0	738,457	463,729	738,457	0	0	0	0	0	0	(274,728)	(274,728)	0	0	
5999999999. Total - preferred and common stocks						0	738,457	463,729	738,457	0	0	0	0	0	0	(274,728)	(274,728)	0	0	
6009999999 - Totals						205,243,631	209,176,980	205,307,171	205,307,171	0	63,539	0	63,539	0	0	3,869,809	3,869,809	2,862,331	376,990	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Northern Trust Company Illinois		0.000	0	0	(5,971,203)	.XXX.
JPM Chase Various					(799,717)	.XXX.
Bank of America Various					4,194,091	.XXX.
Regions Bank Various					12,940,985	.XXX.
Wells Fargo					0	.XXX.
Citi Bank					(735,939)	.XXX.
0199998 Deposits in ... 46,354 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	46,354	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	9,674,571	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	9,674,571	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	9,674,571	XXX

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

1. January..... (198,910,609)	4. April..... (73,899,623)	7. July..... (211,459,565)	10. October..... 43,458,313
2. February..... (90,835,764)	5. May..... (89,049,628)	8. August..... 271,263,230	11. November... (55,141,618)
3. March..... (81,320,893)	6. June..... (95,772,070)	9. September..... 29,887,786	12. December..... 9,674,571

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re-stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/31/2025	3.580		325,257	264,046	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2025	3.600		743,507	392,823	0
665279-80-8	NORTHERN INST:TREAS SH		12/31/2025	3.600		1,029,153	3,236	25,917
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						2,097,916	660,105	25,917
09248U-70-0	BLKPK LQ:FEDFUND INSTL		12/31/2025	3.580		797,385	248,687	0
31846V-33-6	FIRST AMER:GVT OBLG X		12/31/2025	3.610		294,989	262,513	0
665278-40-4	NORTHERN INST:US GVT SHS		12/31/2025	3.500		19,607,853	94,765	15,545
8309999999. Subtotal - all other money market mutual funds						20,700,227	605,965	15,545
8589999999. Total cash equivalents (unaffiliated)						22,798,143	1,266,070	41,462
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						22,798,143	1,266,070	41,462

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

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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	ICO... STAT DEPOSIT	40,780	40,697	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	ICO... STAT DEPOSIT	1,663,468	1,646,454	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ICO... STAT DEPOSIT	99,791	100,285	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	ICO... STAT DEPOSIT	222,581	213,293	0	0
30. New Hampshire	NH	ICO... STAT DEPOSIT	510,000	512,181	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO... Stat deposit	214,289	218,582	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO... STAT DEPOSIT	840,435	822,435	0	0
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	ICO... STAT DEPOSIT	124,645	119,444	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	ICO... STAT DEPOSIT	2,188,737	2,070,130	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ICO... STAT DEPOSIT	44,516	42,659	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	0	0	0	0
59. Subtotal	XXX	XXX	5,949,241	5,786,160	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0