



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Life Insurance Company of Alabama

NAIC Group Code00000000NAIC Company Code65412Employer's ID Number63-0321291

Organized under the Laws ofAlabama, State of Domicile or Port of EntryAL

Country of DomicileUnited States of America

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

Incorporated/Organized07/28/1952Commenced Business08/13/1952

Statutory Home Office302 Broad StreetGadsden, AL, US 35901

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office302 Broad Street

(Street and Number)

Gadsden, AL, US 35901800-226-2371

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 349Gadsden, AL, US 35902

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records302 Broad Street

(Street and Number)

Gadsden, AL, US 35901800-226-2371

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.licoa.com

Statutory Statement ContactKatrina Davis Hulsey800-226-2371-3280

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OFFICERS

PresidentClarence William Daugette IIIExecutive Vice President / Chief Financial OfficerRosalie Renfrow Causey

Executive Vice President / Chief Operating Officer / Secretary / ActuaryJack Steven KeckExecutive Vice President / Chief Marketing OfficerRaymond Rudolph Renfrow Jr.

OTHER

Katrina Davis Hulsey, Vice PresidentMichael Phillip Causey, Vice President & Director of AgencyKenneth Wayne Lewis, Vice President & Director of Marketing

Scott Ellis Jones, Vice PresidentTimothy Howard Cole, Vice PresidentZachery Case Lindsey, Vice President

DIRECTORS OR TRUSTEES

Clarence William Daugette IIIRaymond Rudolph Renfrow Jr.Anne Daugette Renfrow

Alburta Daugette LoweGerald Ray Smith Jr.Rosalie Renfrow Causey

Herman Warren Cobb Jr.Dr. Mary Kinney Lowe Corley

State ofAlabamaSS

County ofEtowah

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.

Clarence William Daugette IIIPresidentJack Steven KeckExecutive Vice President / Chief Operating Officer / Secretary / ActuaryRosalie Renfrow CauseyExecutive Vice President / Chief Financial Officer

Subscribed and sworn to before me this day of

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	86,834,758		86,834,758	87,438,964
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,493,652		1,493,652	0
2.2 Common stocks	11,769,019		11,769,019	10,785,358
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	6,039,447	1,881,939	4,157,508	4,049,954
4.2 Properties held for the production of income (less \$0 encumbrances)	919,813	404,813	515,000	475,000
4.3 Properties held for sale (less \$0 encumbrances)			0	0
5. Cash (\$327,421 , Schedule E - Part 1), cash equivalents (\$4,902,356 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	5,229,774		5,229,774	6,421,948
6. Contract loans (including \$ premium notes)	4,466,963		4,466,963	4,456,416
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	3,000,411		3,000,411	3,060,122
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	119,753,837	2,286,752	117,467,085	116,687,762
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	753,256		753,256	809,736
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,184,488	772,749	411,739	376,674
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,851,502		2,851,502	2,849,766
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	137,500
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	18,461		18,461	7,014
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	236,071		236,071	210,343
18.2 Net deferred tax asset	4,080,265	3,519,576	560,689	846,519
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	252,390		252,390	222,182
21. Furniture and equipment, including health care delivery assets (\$)	127,072	127,072	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	4,436,231	843,559	3,592,672	2,973,760
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	133,693,573	7,549,708	126,143,865	125,121,256
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	133,693,573	7,549,708	126,143,865	125,121,256
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Cash surrender value corporate owned life insurance	3,192,674		3,192,674	2,973,760
2502. Agents' credit balances	87,191	87,191	0	0
2503. Loans unsecured	5,696	5,696	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,150,670	750,672	399,998	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,436,231	843,559	3,592,672	2,973,760

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 57,524,506 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	57,524,506	55,936,863
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	24,079,669	23,903,991
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	919,691	981,444
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	1,076,571	771,678
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	3,557,571	3,396,399
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	9,449	9,655
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 389,509 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	437,507	453,867
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 34,375 ceded	34,375	4,317
9.4 Interest maintenance reserve (IMR, Line 6)	572,729	1,194,263
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ 98,035 and deposit-type contract funds \$	98,035	94,393
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	763,022	714,519
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(6,193)	58,636
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	150,655	149,502
17. Amounts withheld or retained by reporting entity as agent or trustee	230,425	69,882
18. Amounts held for agents' account, including \$ 87,191 agents' credit balances	87,191	99,673
19. Remittances and items not allocated	454,050	310,092
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	667,356	693,348
22. Borrowed money \$ 4,600,000 and interest thereon \$ 10,457	4,610,457	4,610,457
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	2,709,273	2,384,367
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,426,848	1,379,584
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	99,403,187	97,216,930
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	99,403,187	97,216,930
29. Common capital stock	1,500,000	1,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	0	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,810,494	1,810,494
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	36,243,316	37,403,634
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	12,813,132	12,809,802
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	25,240,678	26,404,326
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	26,740,678	27,904,326
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	126,143,865	125,121,256
DETAILS OF WRITE-INS		
2501. Accounts payable	95,515	19,677
2502. Employee Appreciation Day account	17,166	3,370
2503. Bridge Program account	1,314,168	1,321,093
2598. Summary of remaining write-ins for Line 25 from overflow page	(1)	35,444
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,426,848	1,379,584
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	34,923,290	34,886,615
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	4,992,365	4,805,365
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	8,323	111,647
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	505,665	216,437
9. Total (Lines 1 to 8.3)	40,429,643	40,020,064
10. Death benefits	4,657,492	2,753,474
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	126,404	210,176
13. Disability benefits and benefits under accident and health contracts	13,150,880	13,248,816
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	1,041,105	791,407
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	19,910	8,770
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,763,321	2,347,267
20. Totals (Lines 10 to 19)	20,759,112	19,359,910
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	7,079,970	6,957,674
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	11,777,306	11,442,174
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,216,550	1,234,984
25. Increase in loading on deferred and uncollected premiums	196,195	64,080
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	41,029,133	39,058,822
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(599,491)	961,242
30. Dividends to policyholders and refunds to members	9,171	10,401
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(608,662)	950,841
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	137,650	51,205
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(746,312)	899,636
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(419)	5,672
35. Net income (Line 33 plus Line 34)	(746,731)	905,308
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	27,904,326	28,333,156
37. Net income (Line 35)	(746,731)	905,308
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	167,830	294,247
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	227,582	(103,065)
41. Change in nonadmitted assets	(221,899)	(447,880)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	(324,906)	(487,941)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	(3,330)	(323,264)
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(262,194)	(266,235)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,163,647)	(428,830)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	26,740,678	27,904,326
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	79,671	87,073
08.302. Change in liability for other benefits for employees – decrease	25,992	129,364
08.303. Death benefit on corporate owned life insurance policy	400,000	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	505,665	216,437
2701.	0	0
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0
5301.	0	0
5302.	0	0
5303.	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	34,607,427	34,914,554
2. Net investment income	5,591,668	5,457,494
3. Miscellaneous income	505,665	216,437
4. Total (Lines 1 through 3)	40,704,760	40,588,485
5. Benefit and loss related payments	18,362,168	17,119,644
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	20,086,510	20,346,192
8. Dividends paid to policyholders	9,377	10,498
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	372	317,489
10. Total (Lines 5 through 9)	38,458,427	37,793,823
11. Net cash from operations (Line 4 minus Line 10)	2,246,333	2,794,662
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	27,395,608	5,134,492
12.2 Stocks	0	2,900
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	27,395,608	5,137,392
13. Cost of investments acquired (long-term only):		
13.1 Bonds	27,620,034	2,471,745
13.2 Stocks	2,309,482	808,830
13.3 Mortgage loans	0	0
13.4 Real estate	18,579	99,316
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,948,095	3,379,891
14. Net increase/(decrease) in contract loans and premium notes	10,547	136,576
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(2,563,034)	1,620,925
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	(3,330)	(323,264)
16.3 Borrowed funds	0	(1,002,120)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(61,753)	(18,237)
16.5 Dividends to stockholders	262,194	266,235
16.6 Other cash provided (applied)	(548,196)	(139,387)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(875,473)	(1,749,243)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,192,174)	2,666,344
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,421,947	3,755,603
19.2 End of year (Line 18 plus Line 19.1)	5,229,773	6,421,947

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1	2	3	4	5	6	7	8	9
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts	34,923,293	8,386,108	5,732	17,792		26,513,661			0
2.	Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3.	Net investment income	4,992,365	3,199,319	0	37,551		1,716,067		39,428	0
4.	Amortization of Interest Maintenance Reserve (IMR)	8,321	5,333	0	63		2,859		66	0
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0		0	XXX		0
6.	Commissions and expense allowances on reinsurance ceded	0	0	0	0		0	XXX	0	0
7.	Reserve adjustments on reinsurance ceded	0	0	0	0		0	XXX		0
8.	Miscellaneous Income:									
8.1	Income from fees associated with investment management, administration and contract guaranties from Separate Accounts	0	0	0	0		0	XXX		0
8.2	Charges and fees for deposit-type contracts	0	0	0	0		XXX	XXX		0
8.3	Aggregate write-ins for miscellaneous income	505,665	324,053	0	3,804	0	173,815	0	3,993	0
9.	Totals (Lines 1 to 8.3)	40,429,644	11,914,813	5,732	59,210	0	28,406,402	0	43,487	0
10.	Death benefits	4,657,493	4,657,493	0	0		XXX	XXX		0
11.	Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0		XXX	XXX		0
12.	Annuity benefits	126,404	XXX	XXX	126,404		XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	13,150,877	0	0	0		13,150,877	XXX		0
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0		0	XXX		0
15.	Surrender benefits and withdrawals for life contracts	1,041,105	1,041,105	0	0		XXX	XXX		0
16.	Group conversions	0	0	0	0		0	XXX		0
17.	Interest and adjustments on contract or deposit-type contract funds	19,909	28,431	0	0		0	XXX	(8,522)	0
18.	Payments on supplementary contracts with life contingencies	0	0	0	0		XXX	XXX		0
19.	Increase in aggregate reserves for life and accident and health contracts	1,763,325	1,643,261	0	(55,618)		175,682	XXX		0
20.	Totals (Lines 10 to 19)	20,759,113	7,370,290	0	70,786	0	13,326,559	XXX	(8,522)	0
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,079,972	1,653,954	0	0		5,426,018	0	0	XXX
22.	Commissions and expense allowances on reinsurance assumed	0	0	0	0		0	XXX	0	0
23.	General insurance expenses and fraternal expenses	11,777,307	3,334,994	1,023	(2,045)		8,439,244		4,091	0
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1,216,550	302,695	0	0		913,855			0
25.	Increase in loading on deferred and uncollected premiums	196,195	196,195	0	0		0	XXX		0
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0		0	XXX		0
27.	Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28.	Totals (Lines 20 to 27)	41,029,137	12,858,128	1,023	68,741	0	28,105,676	0	(4,431)	0
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(599,493)	(943,315)	4,709	(9,531)	0	300,726	0	47,918	0
30.	Dividends to policyholders and refunds to members	9,171	9,171	0	0		0	XXX		0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(608,664)	(952,486)	4,709	(9,531)	0	300,726	0	47,918	0
32.	Federal income taxes incurred (excluding tax on capital gains)	137,650	213,690	(1,051)	2,141		(66,454)		(10,676)	0
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(746,314)	(1,166,176)	5,760	(11,672)	0	367,180	0	58,594	0
34.	Policies/certificates in force end of year	73,170	23,111	7,353	74		42,626	XXX	6	0
DETAILS OF WRITE-INS										
08.301.	Miscellaneous income	79,671	51,057		599		27,386		629	
08.302.	Change in liability for other benefits for employees - decrease	25,992	16,657		196		8,934		205	
08.303.	Death benefit on corporate owned life insurance policy	400,000	256,337		3,009		137,495		3,159	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	2	2	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	505,665	324,053	0	3,804	0	173,815	0	3,993	0
2701.	.....								
2702.	.....								
2703.	.....								
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	8,386,108		5,755,679	2,630,429								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	3,199,319		2,698,956	500,363								
4. Amortization of Interest Maintenance Reserve (IMR)	5,333		4,499	834								
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded .....	.0											
7. Reserve adjustments on reinsurance ceded .....	.0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0											
8.2 Charges and fees for deposit-type contracts .....	.0											
8.3 Aggregate write-ins for miscellaneous income	324,052	0	273,372	50,680	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	11,914,812	0	8,732,506	3,182,306	0	0	0	0	0	0	0	0
10. Death benefits	4,657,493		2,823,398	1,834,095								
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0											
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	.0											
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts	1,041,105		1,041,105									
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds	28,431		28,431									
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts ...	1,643,261		1,727,359	(84,098)								
20. Totals (Lines 10 to 19)	7,370,290	0	5,620,293	1,749,997	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,653,954		1,042,919	611,035								XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0											
23. General insurance expenses	3,334,994		2,267,305	1,067,689								
24. Insurance taxes, licenses and fees, excluding federal income taxes	302,695		204,403	98,292								
25. Increase in loading on deferred and uncollected premiums	196,195		134,655	61,540								
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0											
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	12,858,128	0	9,269,575	3,588,553	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(943,316)	0	(537,069)	(406,247)	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	9,171		9,171									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(952,487)	0	(546,240)	(406,247)	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	213,690		122,870	90,820								
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,166,177)	0	(669,110)	(497,067)	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	23,111		16,662	6,449								
DETAILS OF WRITE-INCE												
08.301. Miscellaneous income	51,056		43,071	7,985								
08.302. Change in liability for other benefits for employees - decrease	16,657		14,052	2,605								
08.303. Death benefit on corporate owned life insurance policy	256,337		216,247	40,090								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.2	0	.2	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	324,052	0	273,372	50,680	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	0	.0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	5,732		5,732						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0								
4. Amortization of Interest Maintenance Reserve (IMR)	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
7. Reserve adjustments on reinsurance ceded	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0								
8.2 Charges and fees for deposit-type contracts	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	5,732	0	5,732	0	0	0	0	0	0
10. Death benefits	0								
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0								
14. Coupons, guaranteed annual pure endowments and similar benefits	0								
15. Surrender benefits and withdrawals for life contracts	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	0								
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0								XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	1,023		1,023						
24. Insurance taxes, licenses and fees, excluding federal income taxes	0								
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0								
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,023	0	1,023	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,709	0	4,709	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,709	0	4,709	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(1,051)		(1,051)						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,760	0	5,760	0	0	0	0	0	0
34. Policies/certificates in force end of year	7,353		7,353						
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24
(b) Include premium amounts for preneed plans included in Line 1
(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	17,792	17,792					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	37,551	37,551					
4. Amortization of Interest Maintenance Reserve (IMR)	63	63					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	3,804	3,804	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	59,210	59,210	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	126,404	126,404					
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	0						
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	(55,618)	(55,618)					
20. Totals (Lines 10 to 19)	70,786	70,786	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	(2,045)	(2,045)					
24. Insurance taxes, licenses and fees, excluding federal income taxes	0						
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	68,741	68,741	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(9,531)	(9,531)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(9,531)	(9,531)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	2,141	2,141					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(11,672)	(11,672)	0	0	0	0	0
34. Policies/certificates in force end of year	74	74					
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	599	599					
08.302. Change in liability for other benefits for employees - decrease	196	196					
08.303. Death benefit on corporate owned life insurance policy	3,009	3,009					
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	3,804	3,804	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX.....	XXX.....	XXX.....	XXX.....		XXX.....
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	26,513,661				147,347	2,244,477					2,384,622		21,737,215
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,716,067				56	882					56,326		1,658,803
4. Amortization of Interest Maintenance Reserve (IMR)	2,859					1					94		2,764
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	0												
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	173,814	0	0	0	5	89	0	0	0	0	5,705	0	168,015
9. Totals (Lines 1 to 8.3)	28,406,401	0	0	0	147,408	2,245,449	0	0	0	0	2,446,747	0	23,566,797
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	13,150,877				34,400	1,270,392					718,108		11,127,977
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	0												
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	175,682				(107)	(168)					(60,134)		236,091
20. Totals (Lines 10 to 19)	13,326,559	0	0	0	34,293	1,270,224	0	0	0	0	657,974	0	11,364,068
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,426,018				27,402	421,275					703,672		4,273,669
22. Commissions and expense allowances on reinsurance assumed	0												
23. General insurance expenses	8,439,244				25,579	389,634					820,198		7,203,833
24. Insurance taxes, licenses and fees, excluding federal income taxes	913,855				4,885	74,418					84,889		749,663
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	28,105,676	0	0	0	92,159	2,155,551	0	0	0	0	2,266,733	0	23,591,233
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	300,725	0	0	0	55,249	89,898	0	0	0	0	180,014	0	(24,436)
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	300,725	0	0	0	55,249	89,898	0	0	0	0	180,014	0	(24,436)
32. Federal income taxes incurred (excluding tax on capital gains)	(66,454)				(12,326)	(20,056)					(40,140)		6,068
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	367,179	0	0	0	67,575	109,954	0	0	0	0	220,154	0	(30,504)
34. Policies/certificates in force end of year	42,626				418	3,802					3,863		34,543
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	27,386				1	14					899		26,472
08.302. Change in liability for other benefits for employees – decrease	8,934					5					293		8,636
08.303. Death benefit on corporate owned life insurance policy	137,494				4	70					4,513		132,907
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	173,814	0	0	0	5	89	0	0	0	0	5,705	0	168,015
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	55,153,049	0	51,730,022	3,423,027	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	5,749,947		3,888,394	1,861,553								
3. Present value of disability claims incurred	0											
4. Tabular interest	2,223,851		2,059,595	164,256								
5. Tabular less actual reserve released	9,492		5,048	4,444								
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	0											
8. Totals (Lines 1 to 7)	63,136,339	0	57,683,059	5,453,280	0	0	0	0	0	0	0	0
9. Tabular cost	2,959,862		1,192,299	1,767,563								
10. Reserves released by death	1,045,267		978,147	67,120								
11. Reserves released by other terminations (net)	2,319,230		2,034,651	284,579								
12. Annuity, supplementary contract and disability payments involving life contingencies	15,670		6,535	9,135								
13. Net transfers to or (from) Separate Accounts	0											
14. Total Deductions (Lines 9 to 13)	6,340,029	0	4,211,632	2,128,397	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	56,796,310	0	53,471,427	3,324,883	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	43,033,645		43,033,645									
17. Amount Available for Policy Loans Based upon Line 16 CSV	30,853,346		30,853,346									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	301		301						
3. Present value of disability claims incurred	0								
4. Tabular interest	5		5						
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	306	0	306	0	0	0	0	0	0
9. Tabular cost	0								
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	306	0	306	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	0								

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	783,819	783,819	0	0	0	0	0
2. Tabular net premiums or considerations	17,792	17,792					
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	28,798	28,798					
5. Tabular less actual reserve released	112,398	112,398					
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	0						
8. Totals (Lines 1 to 7)	942,807	942,807	0	0	0	0	0
9. Tabular cost	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	0						
12. Annuity, supplementary contract and disability payments involving life contingencies	214,605	214,605					
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	214,605	214,605	0	0	0	0	0
15. Reserve December 31 of current year	728,202	728,202	0	0	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	728,202	728,202					
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....38,492	.....38,507
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....3,598,885	.....3,525,735
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....60,581	.....69,749
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....841,012	.....841,012
2.21	Common stocks of affiliates .....	.....3,000	.....3,000
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....439,864	.....439,864
5	Contract loans .....	.....317,930	.....316,778
6	Cash, cash equivalents and short-term investments	(e) .....292,387	.....299,874
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....178,073	.....178,073
9.	Aggregate write-ins for investment income .....	.....859	.....859
10.	Total gross investment income	5,771,083	5,713,451
11.	Investment expenses		(g) .....273,274
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....18,264
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) .....429,547
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....721,085
17.	Net investment income (Line 10 minus Line 16)		4,992,366
DETAILS OF WRITE-INS			
0901.	Interest - agents' balances .....	.....541	.....541
0902.	Interest - unsecured loans .....	.....318	.....318
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	859	859
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes \$142,954 accrual of discount less \$195,366 amortization of premium and less \$155,716 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$ paid for accrued interest on purchases.

(d) Includes \$427,363 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$429,547 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated) .....	.....(776,220)	.....0	.....(776,220)	.....0	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....(33,221)	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....201,051	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....	.....0	.....0	.....0	.....0
4.	Real estate .....	.....	.....0	.....0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....0	.....	.....
7.	Derivative instruments .....	.....	.....	.....0	.....	.....
8.	Other invested assets .....	.....	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....(419)	.....0	.....(419)	.....0	.....0
10.	Total capital gains (losses)	(776,639)	0	(776,639)	167,830	0
DETAILS OF WRITE-INS						
0901.	Loss on disposal of EDP equipment .....	.....(419)	.....	.....(419)	.....	.....
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(419)	0	(419)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	107,962	33,953				74,009		
2. Deferred and accrued	566,604	566,604						
3. Deferred , accrued and uncollected:								
3.1 Direct	674,566	600,557				74,009		
3.2 Reinsurance assumed	0							
3.3 Reinsurance ceded	0	0						
3.4 Net (Line 1 + Line 2)	674,566	600,557	0	0	0	74,009	0	0
4. Advance	44,366	3,339				41,027		
5. Line 3.4 - Line 4	630,200	597,218	0	0	0	32,982	0	0
6. Collected during year:								
6.1 Direct	4,113,259	1,214,535				2,898,724		
6.2 Reinsurance assumed	0							
6.3 Reinsurance ceded	0							
6.4 Net	4,113,259	1,214,535	0	0	0	2,898,724	0	0
7. Line 5 + Line 6.4	4,743,459	1,811,753	0	0	0	2,931,706	0	0
8. Prior year (uncollected + deferred and accrued - advance)	512,652	507,652	0	0	0	5,000	0	0
9. First year premiums and considerations:								
9.1 Direct	4,230,805	1,304,099				2,926,706		
9.2 Reinsurance assumed	0							
9.3 Reinsurance ceded	0							
9.4 Net (Line 7 - Line 8)	4,230,805	1,304,099	0	0	0	2,926,706	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	1,246	1,246						
10.2 Reinsurance assumed	0							
10.3 Reinsurance ceded	0							
10.4 Net	1,246	1,246	0	0	0	0	0	0
RENEWAL								
11. Uncollected	356,287	120,592				235,695		
12. Deferred and accrued	3,376,978	3,376,978						
13. Deferred, accrued and uncollected:								
13.1 Direct	3,749,179	3,513,484				235,695		
13.2 Reinsurance assumed	0							
13.3 Reinsurance ceded	15,914	15,914						
13.4 Net (Line 11 + Line 12)	3,733,265	3,497,570	0	0	0	235,695	0	0
14. Advance	393,141	44,659				348,482		
15. Line 13.4 - Line 14	3,340,124	3,452,911	0	0	0	(112,787)	0	0
16. Collected during year:								
16.1 Direct	31,210,199	7,645,932	430	17,792		23,546,045		
16.2 Reinsurance assumed	5,302		5,302					
16.3 Reinsurance ceded	637,460	637,460						
16.4 Net	30,578,041	7,008,472	5,732	17,792	0	23,546,045	0	0
17. Line 15 + Line 16.4	33,918,165	10,461,383	5,732	17,792	0	23,433,258	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,226,927	3,380,621	0	0	0	(153,694)	0	0
19. Renewal premiums and considerations:								
19.1 Direct	31,342,008	7,736,834	430	17,792		23,586,952		
19.2 Reinsurance assumed	5,302		5,302					
19.3 Reinsurance ceded	656,072	656,072						
19.4 Net (Line 17 - Line 18)	30,691,238	7,080,762	5,732	17,792	0	23,586,952	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	35,574,059	9,042,179	430	17,792	0	26,513,658	0	0
20.2 Reinsurance assumed	5,302	0	5,302	0	0	0	0	0
20.3 Reinsurance ceded	656,072	656,072	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	34,923,289	8,386,107	5,732	17,792	0	26,513,658	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0							
22. All other	1,244	1,244						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0							
23.2 Reinsurance assumed	0							
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0							
24.2 Reinsurance assumed	0							
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	0							
25.2 Reinsurance assumed	0							
25.3 Net ceded less assumed	0	0	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	2,916,927	1,171,277				1,745,650		
28. Single	0							
29. Renewal	4,163,044	482,677				3,680,367		
30. Deposit-type contract funds	0							
31. Totals (to agree with Page 6, Line 21)	7,079,970	1,653,953	0	0	0	5,426,017	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	120,204		373,996		18,595		512,795
2.	Salaries and wages	1,379,314		3,424,944		36,006		4,840,264
3.11	Contributions for benefit plans for employees	222,844		516,942		555		740,341
3.12	Contributions for benefit plans for agents	0		0		0		0
3.21	Payments to employees under non-funded benefit plans	0		0		0		0
3.22	Payments to agents under non-funded benefit plans	0		0		0		0
3.31	Other employee welfare	0		0		0		0
3.32	Other agent welfare	32,015		61,785		0		93,800
4.1	Legal fees and expenses	5,098		6,878		3,605		15,581
4.2	Medical examination fees	11,937		9,624		1		21,562
4.3	Inspection report fees	50,341		28,261		0		78,602
4.4	Fees of public accountants and consulting actuaries	231,172		535,587		572		767,331
4.5	Expense of investigation and settlement of policy claims	1,329		10,129		0		11,458
5.1	Traveling expenses	103,007		201,095		314		304,416
5.2	Advertising	12,078		24,580		8		36,666
5.3	Postage, express, telegraph and telephone	66,912		247,606		3,655		318,173
5.4	Printing and stationery	11,064		41,354		724		53,142
5.5	Cost or depreciation of furniture and equipment ...	48,143		151,050		7,011		206,204
5.6	Rental of equipment	21,874		81,991		1,315		105,180
5.7	Cost or depreciation of EDP equipment and software	358,389		1,348,121		23,497		1,730,007
6.1	Books and periodicals	768		2,206		63		3,037
6.2	Bureau and association fees	12,001		23,915		53		35,969
6.3	Insurance, except on real estate	54,352		144,273		792		199,417
6.4	Miscellaneous losses	632		1,219		1		1,852
6.5	Collection and bank service charges	23,962		86,219		3,980		114,161
6.6	Sundry general expenses	104,335		287,598		2,640		394,573
6.7	Group service and administration fees	6,529		(287)		0		6,242
6.8	Reimbursements by uninsured plans	0		0		0		0
7.1	Agency expense allowance	0		0		0		0
7.2	Agents' balances charged off (less \$ recovered)	3,984		7,689		0		11,673
7.3	Agency conferences other than local meetings	247,734		478,099		0		725,833
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses	30,351		25,233		55,584		111,168
9.2	Investment expenses not included elsewhere	49,476		41,134		90,611		181,221
9.3	Aggregate write-ins for expenses	128,215	0	278,004	0	23,692	0	429,911
10.	General expenses incurred	3,338,060	0	8,439,245	0	273,274	(b) 0	(a) 12,050,579
11.	General expenses unpaid Dec. 31, prior year	215,278		483,813		15,428		714,519
12.	General expenses unpaid Dec. 31, current year ...	211,360		534,358		17,303		763,021
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	3,341,978	0	8,388,700	0	271,399	0	12,002,077
DETAILS OF WRITE-INS								
09.301.	Employee education	1,638		3,556		90		5,284
09.302.	Small equipment	17,523		47,549		328		65,400
09.303.	Conference fees	7,432		11,080		4		18,516
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	101,622	0	215,819	0	23,270	0	340,711
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	128,215	0	278,004	0	23,692	0	429,911

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational \$
5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0		16,108		16,108
2.	State insurance department licenses and fees	73,104	256,475		0		329,579
3.	State taxes on premiums	118,316	337,338		0		455,654
4.	Other state taxes, including \$						
	for employee benefits	6,186	21,985		21		28,192
5.	U.S. Social Security taxes	79,794	220,657		2,005		302,456
6.	All other taxes	25,295	77,400		130		102,825
7.	Taxes, licenses and fees incurred	302,695	913,855	0	18,264	0	1,234,814
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	14,307	42,729		1,600		58,636
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	(1,518)	(4,584)		(92)		(6,194)
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	318,520	961,168	0	19,956	0	1,299,644

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	Insurance	
	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	1,244	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	1,244	0
6. Paid in cash	2,243	
7. Left on deposit	5,890	
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	9,377	0
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	9,449	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	9,449	0
16. Total from prior year	9,655	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	9,171	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AM010300NL	1,128,217		1,128,217		
0100002. 41CS0300CRV	90,517		90,517		
0100003. 41CS0300NL	613,175		613,175		
0100004. 58CS0250CRV	2,113,743		2,113,743		
0100005. 58CS0250NL	1,239,899		1,239,899		
0100006. 58CS0300CRV	1,298,218		1,298,218		
0100007. 58CS0300NL	967,384		967,384		
0100008. 58CS0350NL	87,995		87,995		
0100009. 58CS0400CRV	4,587		4,587		
0100010. 58CS0400NL	30,543		30,543		
0100011. 58CS0450CRV	3,422,639		3,422,639		
0100012. 58CS0450NL	251,179		251,179		
0100013. 58CET250NL	34,144		34,144		
0100014. 58CET300NL	3,634		3,634		
0100015. 58CET400NL	1,265		1,265		
0100016. 58CET450NL	33,724		33,724		
0100017. 80CS0400CRV	69,188		69,188		
0100018. 80CS0450CRV	13,203,625		13,203,625		
0100019. 80CS0450NL	178,356		178,356		
0100020. 80CS0500CRV	125,342		125,342		
0100021. 80CS0550CRV	671,086		671,086		
0100022. 80CET450NL	807,567		807,567		
0100023. 01CS0350CRV	12,050,274		12,050,274		
0100024. 01CS0350NL	240,068		240,068		
0100025. 01CS0400CRV	15,038,955		15,038,955		
0100026. 01CS0450CRV	1,019,779		1,019,779		
0100027. 01CS0450NL	88,280		88,280		
0100028. 01CS0400NL	815,557		815,557		
0100029. 17CS0300CRV	1,860,568		1,860,568		
0100030. 17CS0350CRV	861,575		861,575		
0100031. 17CS0300NL	27,162		27,162		
0100032. 17CS0350NL	10,510		10,510		
0199997. Totals (Gross)	58,388,755	0	58,388,755	0	0
0199998. Reinsurance ceded	2,091,629		2,091,629		
0199999. Life Insurance: Totals (Net)	56,297,126	0	56,297,126	0	0
0200001. 1937 SAT 3.0%	142,054	XXX	142,054	XXX	
0200002. A1949 3.0%	48,816	XXX	48,816	XXX	
0200003. 1983 IAM 6.25 to 7.0%	93,471	XXX	93,471	XXX	
0200004. Net Premium Accumulation	443,855	XXX	443,855	XXX	
0299997. Totals (Gross)	728,196	XXX	728,196	XXX	0
0299998. Reinsurance ceded	0	XXX	0	XXX	
0299999. Annuities: Totals (Net)	728,196	XXX	728,196	XXX	0
0399998. Reinsurance ceded	0		0		
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 1959 ADB 3.0%	49,819		49,819		
0499997. Totals (Gross)	49,819	0	49,819	0	0
0499998. Reinsurance ceded	0		0		
0499999. Accidental Death Benefits: Totals (Net)	49,819	0	49,819	0	0
0500001. 1952 CDT 3.0%	41,702		41,702		
0599997. Totals (Gross)	41,702	0	41,702	0	0
0599998. Reinsurance ceded	0				
0599999. Disability-Active Lives: Totals (Net)	41,702	0	41,702	0	0
0600001. 1952 CDT 3.0%	50,010		50,010		
0699997. Totals (Gross)	50,010	0	50,010	0	0
0699998. Reinsurance ceded	803		803		
0699999. Disability-Disabled Lives: Totals (Net)	49,207	0	49,207	0	0
0700001. Deficiency Reserves	172,462		172,462		
0700002. Non Deduction	151,454		151,454		
0700003. Substandard Extra	51,877		51,877		
0799997. Totals (Gross)	375,793	0	375,793	0	0
0799998. Reinsurance ceded	17,336		17,336		
0799999. Miscellaneous Reserves: Totals (Net)	358,457	0	358,457	0	0
9999999. Totals (Net) - Page 3, Line 1	57,524,507	0	57,524,507	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.
.....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
NON-PARTICIPATING

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:
.....

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	489,833				37	28					14,582		475,186
2. Additional contract reserves (b)	23,214,306										712,721		22,501,585
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	23,704,139	0	0	0	37	28	0	0	0	0	727,303	0	22,976,771
8. Reinsurance ceded	0												
9. Totals (Net)	23,704,139	0	0	0	37	28	0	0	0	0	727,303	0	22,976,771
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	375,529										126,975		248,554
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	375,529	0	0	0	0	0	0	0	0	0	126,975	0	248,554
15. Reinsurance ceded	0												
16. Totals (Net)	375,529	0	0	0	0	0	0	0	0	0	126,975	0	248,554
17. TOTAL (Net)	24,079,668	0	0	0	37	28	0	0	0	0	854,278	0	23,225,325
18. TABULAR FUND INTEREST	0												
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	981,444	0	0	76,197	895,124	10,123
2. Deposits received during the year	5,948				5,890	58
3. Investment earnings credited to the account	19,909			(8,924)	28,431	402
4. Other net change in reserves	0					
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	87,610			26,811	60,799	
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	919,691	0	0	40,462	868,646	10,583
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	919,691	0	0	40,462	868,646	10,583

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	0							
	1.2 Reinsurance assumed	0							
	1.3 Reinsurance ceded	0							
	1.4 Net	0	0	0	0	0	0	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	0							
	2.12 Reinsurance assumed	0							
	2.13 Reinsurance ceded	0							
	2.14 Net	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other								
	2.21 Direct	321,666	307,517				14,149		
	2.22 Reinsurance assumed	0							
	2.23 Reinsurance ceded	5,000	5,000						
	2.24 Net	316,666	(b) 302,517	(b) 0	(b) 0	0	(b) 14,149	0	0
3.	Incurred but unreported:								
	3.1 Direct	4,431,019	887,597				3,543,422		
	3.2 Reinsurance assumed	0							
	3.3 Reinsurance ceded	113,543	113,543						
	3.4 Net	4,317,476	(b) 774,054	(b) 0	(b) 0	0	(b) 3,543,422	0	0
4.	TOTALS								
	4.1 Direct	4,752,685	1,195,114	0	0	0	3,557,571	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	118,543	118,543	0	0	0	0	0	0
	4.4 Net	4,634,142	(a) 1,076,571	(a) 0	0	0	3,557,571	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	18,429,117	5,313,004		126,404		12,989,709		
1.2 Reinsurance assumed	0							
1.3 Reinsurance ceded	1,097,905	1,097,905						
1.4 Net (c)	17,331,212	4,215,099	0	126,404	0	12,989,709	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	4,752,685	1,195,114	0	0	0	3,557,571	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	118,543	118,543	0	0	0	0	0	0
2.4 Net	4,634,142	1,076,571	0	0	0	3,557,571	0	0
3. Amounts recoverable from reinsurers December 31, current year	0							
4. Liability December 31, prior year:								
4.1 Direct	4,258,872	862,473	0	0	0	3,396,399	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	90,795	90,795	0	0	0	0	0	0
4.4 Net	4,168,077	771,678	0	0	0	3,396,399	0	0
5. Amounts recoverable from reinsurers December 31, prior year	137,500	137,500						
6. Incurred Benefits								
6.1 Direct	18,922,930	5,645,645	0	126,404	0	13,150,881	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	988,153	988,153	0	0	0	0	0	0
6.4 Net	17,934,777	4,657,492	0	126,404	0	13,150,881	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$..... in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$..... in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 55,769 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	1,881,939	2,394,992	513,053
4.2 Properties held for the production of income	404,813	450,282	45,469
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,286,752	2,845,274	558,522
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	772,749	717,689	(55,060)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	3,519,576	3,006,164	(513,412)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets	127,072	183,104	56,032
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	843,559	575,579	(267,980)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,549,708	7,327,810	(221,898)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	7,549,708	7,327,810	(221,898)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Loans unsecured	5,696	5,814	118
2502. Agents' credit balances	87,191	99,673	12,482
2503. Cash advanced to agents	200	200	0
2598. Summary of remaining write-ins for Line 25 from overflow page	750,472	469,892	(280,580)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	843,559	575,579	(267,980)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Life Insurance Company of Alabama are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Alabama.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by State of Alabama is shown below.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (746,731)	\$ 905,308
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (746,731)	\$ 905,308
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 26,740,678	\$ 27,904,326
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 26,740,678	\$ 27,904,326

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

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not backed by other loans are stated at amortized cost using the scientific method of amortization.

(3) Basis for Common Stocks

Common Stocks are stated at market.

(4) Basis for Preferred Stocks

Highest-quality, high-quality or medium quality redeemable preferred stocks (NAIC designations 1 to 3) shall be valued at amortized cost. All other redeemabel preferred stocks (NAIC designations 4 to 6) shall be reported at the lower of amortized cost of fair value.

Perpetual preferred stock and publicly preferred stock warrants shall be valued at fair value, not to exceed any currently effective call price.

(5) Basis for Mortgage Loans

The Company does not own any mortgage loans on real estate.

6) Basis for Loan-Backed Securities and Adjustment Methodology

US government agency mortgage-backed securities are valued at amortized cost.

Other mortgage-backed securities, modeled by the NAIC, are valued at either amortized cost or fair value, NAIC Designations 1 through 5 are carried at amortized cost, while NAIC 6 Designations are carried at the lower of amortized cost or fair value. All other loan-backed and structured securities are valued based upon their credit rating, NAIC Designations 1 through 5 are carried at amortized cost, while NAIC 6 Designations are carried at the lower of amortized cost or fair value.

Prepayment assumptions are generated using a third-party prepayment model, and on an ongoing basis, the investment manager, NEAM, monitors the rate of prepayment and calibrates the model to reflect actual experience, market factors, and viewpoint. Loan-backed securities are revalued periodically based upon the new prepayment assumptions, if needed.

The retrospective adjustments method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

Investments in subsidiaries are nonadmitted.

8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not have any ownership interest in joint ventures or partnerships.

9) Accounting Policies for Derivatives

The Company does not own any derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Liabilities for losses and loss/claim adjustment expenses for accident and health contracts are estimated by the Company's valuation actuary using statistical claim development models to develop best estimates of liabilities for medical expense business and using tabular reserves employing mortality/morbidity tables and discount rates specified by regulatory authorities for disability income business.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified the capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

Not Applicable

NOTES TO FINANCIAL STATEMENTS

19.1

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable

- J. Real Estate

(1) Recognized Impairment Loss
There were no impairment losses recorded during the year presented.

(2) Sold or Classified Real Estate Investments as Held for Sale
The Company has no real estate property classified as available for sale.

(3) Changes to a Plan of Sale for an Investment in Real Estate
There were no changes during the year in the Company's plans to sell investment real estate.

(4) Retail Land Sales Operations
The Company does not engage in retail sales.

(5) Real Estate Investments with Participating Mortgage Loan Features
The Company holds no real estate investments with participating loan features.

- K. Low Income Housing tax Credits (LIHTC)
Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 353,600				\$ 353,600	\$ 353,500	\$ 100
j. On deposit with states	\$ 3,280,051				\$ 3,280,051	\$ 3,218,119	\$ 61,932
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 5,628,270				\$ 5,628,270	\$ 5,969,058	\$ (340,788)
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 9,261,921	\$ -	\$ -	\$ -	\$ 9,261,921	\$ 9,540,677	\$ (278,756)

- (a) Subset of Column 1
- (b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ 353,600	0.264%	0.280%
j. On deposit with states		\$ 3,280,051	2.453%	2.600%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ 5,628,270	4.210%	4.462%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 9,261,921	6.928%	7.342%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - NONE

M. Working Capital Finance Investments
Not Applicable

N. Offsetting and Netting of Assets and Liabilities
Not Applicable

O. 5GI Securities
Not Applicable

P. Short Sales
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs		
2. Aggregate Amount of Investment Income		

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not Applicable

- NOTE 7 Investment Income
- A. The basis, by category of investment income, for excluding (nonadmitting) any investment income due and accrued: All investment income due and accrued for amounts that are over 90 days past due are excluded from surplus.
- B. The total amount excluded: 0
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 753,256
2. Nonadmitted	
3. Admitted	\$ 753,256

NOTES TO FINANCIAL STATEMENTS

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives
Not Applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 4,823,091		\$ 4,823,091	\$ 4,550,612		\$ 4,550,612	\$ 272,479	\$ -	\$ 272,479
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,823,091	\$ -	\$ 4,823,091	\$ 4,550,612	\$ -	\$ 4,550,612	\$ 272,479	\$ -	\$ 272,479
(d) Deferred Tax Assets Nonadmitted	\$ 3,519,576		\$ 3,519,576	\$ 3,006,164		\$ 3,006,164	\$ 513,412	\$ -	\$ 513,412
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,303,515	\$ -	\$ 1,303,515	\$ 1,544,448	\$ -	\$ 1,544,448	\$ (240,933)	\$ -	\$ (240,933)
(f) Deferred Tax Liabilities	\$ 687,206	\$ 55,621	\$ 742,827	\$ 677,552	\$ 20,377	\$ 697,929	\$ 9,654	\$ 35,244	\$ 44,898
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 616,309	\$ (55,621)	\$ 560,688	\$ 866,896	\$ (20,377)	\$ 846,519	\$ (250,587)	\$ (35,244)	\$ (285,831)

2.

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 560,689		\$ 560,689	\$ 846,519	\$ -	\$ 846,519	\$ (285,830)	\$ -	\$ (285,830)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 560,689		\$ 560,689	\$ 846,519	\$ -	\$ 846,519	\$ (285,830)	\$ -	\$ (285,830)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 3,889,140	XXX	XXX	\$ 4,025,344	XXX	XXX	\$ (136,204)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 687,206	\$ 55,621	\$ 742,827	\$ 677,552	\$ 20,377	\$ 697,929	\$ 9,654	\$ 35,244	\$ 44,898
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,247,895	\$ 55,621	\$ 1,303,516	\$ 1,524,071	\$ 20,377	\$ 1,544,448	\$ (276,176)	\$ 35,244	\$ (240,932)

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1066.000%	1129.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 25,927,600	\$ 26,835,625

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 4,823,091	\$ -	\$ 4,550,612	\$ -	\$ 272,479	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%		0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,303,515	\$ -	\$ 1,544,448	\$ -	\$ (240,933)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%		0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Deferred Tax Liabilities Not Recognized
Not Applicable

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 137,650	\$ 51,205	\$ 86,445
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ 137,650	\$ 51,205	\$ 86,445
(d) Federal income tax on net capital gains	\$ (163,006)	\$ (11,548)	\$ (151,458)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ 25,356	\$ 67,420	\$ (42,064)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ 107,077	\$ (107,077)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves	\$ 1,828,860	\$ 1,677,861	\$ 150,999
(4) Investments			\$ -
(5) Deferred acquisition costs	\$ 1,624,459	\$ 1,721,078	\$ (96,619)
(6) Policyholder dividends accrual	\$ 1,984	\$ 2,028	\$ (44)
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual	\$ 140,145	\$ 145,603	\$ (5,458)
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward	\$ 194,704		\$ 194,704
(13) Other	\$ 1,032,939	\$ 1,004,042	\$ 28,897
(99) Subtotal (sum of 2a1 through 2a13)	\$ 4,823,091	\$ 4,550,612	\$ 272,479
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted	\$ 3,519,576	\$ 3,006,164	\$ 513,412
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,303,515	\$ 1,544,448	\$ (240,933)
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,303,515	\$ 1,544,448	\$ (240,933)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 55,621	\$ 20,377	\$ 35,244
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium	\$ 685,280	\$ 677,552	\$ 7,728
(4) Policyholder reserves			\$ -
(5) Other	\$ 1,925		\$ 1,925
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 742,826	\$ 697,929	\$ 44,897
(b) Capital:			
(1) Investments			\$ -
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 742,826	\$ 697,929	\$ 44,897
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 560,689	\$ 846,519	\$ (285,830)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate
Provision computed at statutory rate	(\$127,907)	21.0
Tax-exempt interest	(19,510))	3.2
Dividends received deduction	(66,708)	11.0
Disallowed travel and entertainment expense	15,086	(2.5)
IMR in operating income	(1,748)	0.3
Corporate Owned Life Insurance	6,752	(1.1)
Other	(669)	0.1
Net Operating Loss Carryforward	194,704	(32.0)
Total	\$0	0.0
Federal and foreign income taxes incurred	\$ 137,650	(22.6)
Realized capital gains (losses) tax	(163,006)	26.8
Change in tax estimate vs. actual for prior year	25,356	4.2
Total Statutory Income Taxes	\$ 0	0.0

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment
\$927,164

F. Consolidated Federal Income Tax Return
Not Applicable

G. Federal or Foreign Federal Income Tax Loss Contingencies
None

H. Repatriation Transition Tax (RTT)
Not Applicable

I. Alternative Minimum Tax (AMT) Credit
None

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved
The Company is directly or indirectly owned by individuals as reported in Schedule Y. The Company is the parent corporation of its subsidiary, LICOA Brokerage Service, Inc., and reported \$3,000 dividend income in 2024 and \$3,000 dividend income in 2023.
- B. Transactions
There are no reinsurance or cost allocation transactions with the subsidiary. The Company had no transaction with its subsidiary that involved as much as 1/2 of 1% of the Company's total admitted assets. The Company paid dividends directly to its shareholders that are not a parent corporation.
- C. Transactions with related party who are not reported on Schedule Y
None
- D. Amounts Due From or To Related Parties
There are no amounts due to or from any related parties.
- E. Material Management or Service Contracts and Cost-Sharing Arrangements
There are no management or service contracts or cost sharing arrangements involving the Company and any related party.
- F. Guarantees or Undertakings
There are no guarantees or undertaking pertaining to any related parties.
- G. Nature of the Control Relationship
100% of the shares of LICOA Brokerage Service, Inc. is owned by the Company. This is a nonadmitted item.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
None
- I. Investments in SCA that Exceed 10% of Admitted Assets
The Company's investment in one subsidiary is less than 10% of its admitted assets.
- J. Investments in Impaired SCAs
The Company did not recognize any impairment write-down for its investment in subsidiary companies during this statement period.
- K. Investment in Foreign Insurance Subsidiary
The Company has no investments in foreign insurance companies.
- L. Investment in Downstream Noninsurance Holding Company
The Company has no investments in downstream noninsurance holding companies.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities NONE		\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities NONE		\$ -		
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities LICOA Brokerage Service, Inc.	100.0%	\$ 1,000		\$ 1,000
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 1,000	\$ -	\$ 1,000
d. SSAP No. 97 8b(iv) Entities NONE		\$ -		
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 1,000	\$ -	\$ 1,000
f. Aggregate Total (a+ e)	XXX	\$ 1,000	\$ -	\$ 1,000

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ -	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ -	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M - Material

N. Investment in Insurance SCAs

Investment in insurance SCAs for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures: None

O. SCA or SSAP 48 Entity Loss Tracking

The Company has no investments in SCAs in which the reporting entity's share of losses exceed the investment in the SCA.

NOTE 11 Debt

A. Debt Including Capital Notes
Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Atlanta. Through this membership the Company has added access to capital funds without the need to liquidate assets, should the need arise, to add cash flow, increase liquidity and possibly as tactical funding. The maximum borrowing is established by FHLB and is set at 10% of net admitted assets, rounded to the nearest \$100. As of the end of the most recent quarter, the borrowing capacity was set at \$12,619,600, based upon the September 30, 2024 statement.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 87,600	\$ 87,600	
(c) Activity Stock	\$ 266,000	\$ 266,000	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 353,600	\$ 353,600	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 12,619,600	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 87,500	\$ 87,500	
(c) Activity Stock	\$ 266,000	\$ 266,000	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 353,500	\$ 353,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 12,590,200	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 87,600	\$ 87,600				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 4,938,270	\$ 5,628,270	\$ 4,600,000
2. Current Year General Account Total Collateral Pledged	\$ 4,938,270	\$ 5,628,270	\$ 4,600,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 5,322,585	\$ 5,969,058	\$ 4,600,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 4,938,270	\$ 5,628,270	\$ 4,600,000
2. Current Year General Account Maximum Collateral Pledged	\$ 4,938,270	\$ 5,628,270	\$ 4,600,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 5,998,539	\$ 6,877,008	\$ 5,600,000

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 4,600,000	\$ 4,600,000		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 4,600,000	\$ 4,600,000	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

2. Prior Year end							
(a) Debt	\$	4,600,000	\$	4,600,000		XXX	
(b) Funding Agreements	\$	-					
(c) Other	\$	-				XXX	
(d) Aggregate Total (a+b+c)	\$	4,600,000	\$	4,600,000	\$	-	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 4,600,000	\$ 4,600,000	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 4,600,000	\$ 4,600,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

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

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
Not Applicable
- B. Investment Policies and Strategies
Not Applicable
- C. The fair value of each class of plan assets
Not Applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not Applicable
- E. Defined Contribution Plan
The Company has a 401K Savings & Profit Sharing Plan for the benefit of essentially all employees. Under the terms of the Plan, participating employees may contribute to the Plan. Effective January 1, 2006, the Company added a Safe Harbor provision to the 401K Plan. The Company contributes 3% of each employee's annual salary into a Safe Harbor account. Furthermore, for employee contributions up to 3% of the employee's annual salary, the Company will match 75% of that contribution, not to exceed 2.25% of the employee's total annual salary. The Company also may make annual contributions to the Profit Sharing Plan. As of December 31, 2024, the fair value of the Plan assets were \$18,999,206.
- F. Multiemployer Plans
Not Applicable
- G. Consolidated/Holding Company Plans
Not Applicable
- H. Postemployment Benefits and Compensated Absences
The Company recognizes a liability on line 21 of the Liability page for \$667,356 for the full amount of sick time accrued as of December 31, 2024. The change in this amount from prior year to current year is reflected as a write-in on either line 8.3 or line 27 of the Summary of Operations page for Change in Liability for Benefits for Employees.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Number of Shares and Par of Each Class

The Company has two classes of common stock: Common (\$5 par) and Class A Common (\$1 par). Each class is fully participating on a pro rata basis according to par value. The Common (\$5 par) has one vote per share on all matters to come before the shareholders meetings. The Class A Common (\$1 par) has a one-fifth vote on the (1) disposition of the entire properties of the Corporation, (2) the consolidation and merger of the Corporation, and (3) the dissolution of the Corporation.

Common (\$5 par) Authorized: 100,000 shares, Issued: 100,000 shares, Outstanding: 80,965 shares

Common Class A (\$1 par) Authorized: 1,500,000 shares, Issued: 1,000,000 shares, Outstanding: 250,049 shares
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock.
- C. Dividend Restrictions
There are no dividend restrictions.
- D. Dates and Amounts of Dividends Paid
An ordinary dividend in the amount of \$262,194 was paid in May 2024 by the Company.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus)
There are no restrictions placed on the Company's surplus, including for whom the surplus is being held.

NOTES TO FINANCIAL STATEMENTS

- G. Amount of Advances to Surplus not Repaid
There have been no advances to surplus.
- H. Amount of Stock Held for Special Purposes
The Company is not holding any stock for special purposes. The Company has repurchased shares of its own stock from time to time with the approval of the Board of Directors. As of the date of this statement, treasury shares were held as follows: Common (\$5 par) 19,035 shares at a cost of \$1,448,114; Class A Common (\$1 par) 749,951 shares at a cost of \$11,365,018.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
Not Applicable
- J. The portion of unassigned funds (surplus) represented or increased by cumulative unrealized gains is:

\$167,830
- K. The Company issued the following surplus debentures or similar obligations: Not Applicable
- L. The impact of any restatement due to prior quasi-reorganizations is as follows: Not Applicable
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not Applicable
- B. Assessments
Not Applicable
- C. Gain Contingencies
Not Applicable
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The Company has no claims related extra-contractual obligations or bad faith losses from lawsuits.
- E. Joint and Several Liabilities
Not Applicable
- F. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company.

NOTE 15 Leases

- A. Lessee Operating Lease:
The Company does not have any material lease obligations.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Perpetual Preferred		\$1,262,152			\$1,262,152
Common Stock - Industrial & Misc - Other		\$353,600			\$353,600
Common Stock - Mutual Funds	\$10,228,832				\$10,228,832
Common Stock - Exchange Traded Funds	\$1,186,587				\$1,186,587
Cash Equivalents - Exempt Money Market	\$2,393,353				\$2,393,353
Cash Equivalents - Sweep	\$2,509,000				\$2,509,000
Real Estate		\$2,870,000			\$2,870,000
Total assets at fair value/NAV	\$16,317,772	\$4,485,752	\$-	\$-	\$20,803,524

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$-	\$-	\$-	\$-	\$-

For assets managed by New England Asset Management (NEAM), fair value measurement for fixed income and equity securities are based on valuations from independent pricing services that have been approved and are monitored periodically by NEAM's pricing policy committee.

Generally, NEAM's pricing services use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

NOTES TO FINANCIAL STATEMENTS

NEAM relies predominately on independent pricing services such as LSEG (Reuters), S&P Global Market Intelligence, S&P Capital IQ Pro, Bloomberg, PricingDirect, ICE Data Services or Solve. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker. FHLB Capital Stock is carried at par value (\$100) per NAIC guidance in SSAP No. 30R.

Documentation from each pricing vendor is reviewed periodically to ensure they are consistent with our pricing policies and procedures. A copy of NEAM's "Pricing Policy and Procedures" is available upon request.

Investments issued one year or less to maturity, including short term investments and cash equivalents (less than 90 days to maturity), are valued at amortized cost, which approximates fair value.

If a security was originally issued as a long-term bond and purchased with less than one year to maturity, it will be reported as a short-term investment or Cash Equivalent. These securities will continue to be priced by NEAM's pricing vender and may result in an unrealized gain / loss recognized in their respective classification.

For US Statutory accounting, equity securities and perpetual preferred stocks are carried at fair value, while other assets such as bonds or redeemable preferred stocks may periodically be carried at fair value based on factors such as the NAIC's "lower of amortized cost or fair value" rule or an investment that was impaired to fair value.

Fair Value Hierarchy:

Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used by NEAM to determine the appropriate fair value hierarchy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

For US Statutory reporting (Footnote 20 – Fair Value Measurement), fair value hierarchy Levels includes:

Level 1: Fair value is observable in an active market and based on quoted prices in active markets for identical assets. U.S. Treasury bonds and common stocks that trade on an active exchange are considered Level 1.

Level 2: Fair value is based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or prices derived from valuation models that consider various observable market inputs in active markets. Prices obtained from independent pricing services are generally considered Level 2.

Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk. Generally, prices obtained from a broker or custodian are considered Level 3.

Net Asset Value (NAV):

Under certain circumstances, as defined in SSAP 100R, an entity may use NAV as a practical expedient to measure fair value. Investments reported at NAV as a practical expedient are excluded from the fair value hierarchy described above. For reconciliation purposes, these investments are identified separately in Footnote 20A and 20C. As of the most recent measurement period, there are no NEAM managed assets that utilize NAV as a practical expedient to measure fair value.

Investments issued one year or less to maturity (short term investments and cash equivalents) are valued at amortized cost, which approximates fair value. These securities, including U.S. Treasury Bills are defaulted to Level 2 for reporting purposes.

Additional note:

Please note that in Level 2, in addition to stock that falls in this category, there is also real estate occupied by the Company that is considered Level 2. Properties are generally stated at cost plus improvements less depreciation and encumbrances. However, properties with a fair value less than adjusted book value is nonadmitted. Fair values on real estate property are obtained from appraisals dated within five years of the reporting date.

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - NONE
- (3) Policies when Transfers Between Levels are Recognized
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of level 3 were required.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
The Company has no assets or liabilities measured at fair value in the level 3 category.
Real estate carried at fair value categorized as Level 2 is valued based on appraisals. These appraisals are determined to be Level 2 valuations because the appraisals are partially based on fair values of similar pieces of real estate.
- (5) Fair Value Disclosures
Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds - Governments	\$ 846,953	\$ 874,462	\$ 846,953				
Bonds - All Other	\$ 78,243,639	\$ 85,960,296		\$ 78,243,639			
Preferred Stock - Perpetual	\$ 1,262,152	\$ 1,262,152		\$ 1,262,152			
Preferred Stock - Redeemable	\$ 219,000	\$ 231,500		\$ 219,000			
Common Stock - Industrial	\$ 353,600	\$ 353,600		\$ 353,600			
Common Stock - Mutual Funds	\$ 10,228,832	\$ 10,228,832	\$ 10,228,832				
Common Stock - Exchange Traded	\$ 1,186,587	\$ 1,186,587	\$ 1,186,587				
Cash Equivalents - Exempt	\$ 2,393,353	\$ 2,393,353	\$ 2,393,353				
Cash Equivalents - Sweep	\$ 2,509,000	\$ 2,509,000	\$ 2,509,000				
Cash	\$ 327,421	\$ 327,421	\$ 327,421				
Contract Loans	\$ 4,466,963	\$ 4,466,963	\$ 4,466,963				
Other Invested Assets	\$ 3,031,963	\$ 3,000,410		\$ 3,031,963			

D. Not Practicable to Estimate Fair Value - Not Applicable

E. NAV Practical Expedient Investments
The Company does not have any investments valued at NAV which may be sold below NAV or for which there are significant restrictions in liquidation.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
None
- B. Troubled Debt Restructuring: Debtors
Not Applicable
- C. Other Disclosures
None
- D. Business Interruption Insurance Recoveries
Not Applicable
- E. State Transferable and Non-transferable Tax Credits
Not Applicable
- F. Subprime Mortgage Related Risk Exposure
Not Applicable
- G. Retained Assets
Not Applicable
- H. Insurance-Linked Securities (ILS) Contracts
Not Applicable
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
\$3,192,674

(1) Amount of admitted balance that could be realized from an investment vehicle

(2) Percentage Bonds

(3) Percentage Stocks

(4) Percentage Mortgage Loans

(5) Percentage Real Estate

(6) Percentage Cash and Short-Term Investments

(7) Percentage Derivatives

(8) Percentage Other Invested Assets
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)
Not Applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through February 24, 2025 for these statutory financial statements which are to be issued by March 1, 2025. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? No

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? No

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? No

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? No

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? No

B. Uncollectible Reinsurance

The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$50,000.

That is reflected as:

a. Claims Incurred	\$100,000
b. Claims adjustment expenses incurred	
c. Premiums earned	
d. Other	
e. Company	Amount
Employers Reassurance	\$50,000

C. Commutation of Reinsurance Reflected in Income and Expenses.
None

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
The Company has no reinsurance agreements with certified reinsurers.

NOTES TO FINANCIAL STATEMENTS

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer
None

F. Reinsurance Agreement with Affiliated Captive Reinsurer
None

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework
None

H. Reinsurance Credit

(1) Disclose any reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer’s assumption of significant risks identified as in A-791.
Not Applicable

(2) Disclose any reinsurance contracts not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer’s assumptions of risk.
Not Applicable

(3) Disclose if any reinsurance contracts contain features which result in delays in payment in form or in fact.
Not Applicable

(4) Disclose if the reporting entity has reflect reinsurance accounting credit for any contracts not subject to A-791 and not yearly renewal term, which meet the risk transfer requirements of SSAP No. 61R and identify the type of contacts and the reinsurance contracts.
Not Applicable

(5) Disclose if the reporting entity ceded any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract during the period covered by the financial statement.
Not Applicable

(6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently under GAAP and SAP.
Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events of prior years developed as anticipated during 2024. See Schedule H - Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or anticipated events were noted in 2024. None of the Company’s accident and health contracts are subject to retrospective rating or experience refunds.

B. Information about Significant Changes in Methodologies and Assumptions

There were no significant changes in methods or assumptions.

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

The Company has not purchased any structured settlements to fulfill obligations of claimants.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

None

B. Risk-Sharing Receivables

None

NOTE 29 Participating Policies

For the year ended December 31, 2024, life and annuity premiums for participating policies were \$17,515 or 0.20% of total life and annuity premiums earned on a direct cash basis. Accident and health premiums for participating policies were \$0, or 0% of total accident and health premiums earned on a direct cash basis. The Company accounts for its policyholder dividends on an accrual basis consistent with SSAP 51 and SSAP 54. The Company paid dividends and coupons in the amount of \$6,531 to life and annuity policyholders in 2024.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	172,462
2. Date of the most recent evaluation of this liability	12/31/2024	
3. Was anticipated investment income utilized in the calculation?	Yes [X] No []	

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) Reserve Practices

The Company waives deductions of deferred fractional premiums and does not refund a partial premium payment. Surrender values are not promised in excess of legally computed reserves.

(2) Valuation of Substandard Policies

Extra premiums are charged for substandard lives for those policies issued plus the gross premium for a rated age. Mean reserves are determined by computing the regular mean reserve for the plan at the rated age and holding the entire extra premium charge for the year.

(3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

At December 31, 2024, the Company had \$20,527,146 of insurance inforce for which the gross premiums are less than the net premium according to the standards or valuation set by the State of Alabama. Reserves to cover the above insurance totaled \$172,462 at year-end and are reported in Exhibit 5, Miscellaneous Reserves section.

NOTES TO FINANCIAL STATEMENTS

- (4) Method Used to Determine Tabular Interest, Reserves Released, and Cost
The tabular interest (page 7, part A, line 4), less actual reserve released (page 7, part B, line 5) and tabular cost (page 7, part A, line 9) have been determined by formula as described in the instructions for page 7.
- (5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies
For determination of tabular interest on funds not involving life contingencies under page 7, part B, line 3, the tabular interest is calculated on the guaranteed rate times the mean amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation. The total amount of such products is entered under page 7, part B, line 3.
- (6) The details for other changes:
There are no other increases (net) under page 7, part B, line 5.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more				\$ -	0.0%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 728,196			\$ 728,196	100.0%
(2) Not subject to discretionary withdrawal				\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ 728,196	\$ -	\$ -	\$ 728,196	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 728,196	\$ -	\$ -	\$ 728,196	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:				\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more				\$ -	0.0%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)				\$ -	0.0%
(2) Not subject to discretionary withdrawal				\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:				\$ -	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more				\$ -	0.0%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 919,691			\$ 919,691	100.0%
(2) Not subject to discretionary withdrawal				\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ 919,691	\$ -	\$ -	\$ 919,691	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 919,691	\$ -	\$ -	\$ 919,691	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:				\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 728,196
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 919,691
(4) Subtotal (1+2+3)	\$ 1,647,887

NOTES TO FINANCIAL STATEMENTS

Separate Accounts Annual Statement:

(5)	Exhibit 3, Line 0299999, Column 2		
(6)	Exhibit 3, Line 0399999, Column 2		
(7)	Policyholder dividend and coupon accumulations		
(8)	Policyholder premiums		
(9)	Guaranteed interest contracts		
(10)	Other contract deposit funds		
(11)	Subtotal (5+6+7+8+9+10)	\$	-
(12)	Combined Total (4+11)	\$	1,647,887

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			\$ 53,139,510
h. Variable Life			
i. Variable Universal Life			
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 3,157,615
b. Accidental Death Benefits	XXX	XXX	\$ 49,819
c. Disability - Active Lives	XXX	XXX	\$ 41,702
d. Disability - Disabled Lives	XXX	XXX	\$ 49,207
e. Miscellaneous Reserves	XXX	XXX	\$ 358,457
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ 56,796,310
(4) Reinsurance ceded			
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 56,796,310
B. Separate Account with Guarantees			
None			
C. Separate Account Nonguaranteed			
None			
D. Life & Accident & Health Annual Statement:		Amount	
(1) Exhibit 5, Life Insurance Section, Total (net)		\$ 56,297,126	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		\$ 49,819	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)		\$ 41,702	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)		\$ 49,207	
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)		\$ 358,457	
(6) Subtotal (1+2+3+4+5)		\$ 56,796,311	
Separate Accounts Statement			
(7) Exhibit 3, Line 0199999, Column 2			
(8) Exhibit 3, Line 0499999, Column 2			
(9) Exhibit 3, Line 0599999, Column 2			
(10) Subtotal (7+8+9)		\$ -	
(11) Combined Total (6+10)		\$ 56,796,311	

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial		
(2) Ordinary new business	\$ 600,557	\$ 47,562
(3) Ordinary renewal	\$ 3,497,570	\$ 2,890,061
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals (1+2+3+4+5+6)	\$ 4,098,127	\$ 2,937,623

NOTE 35 Separate Accounts

Not Applicable

NOTE 36 Loss/Claim Adjustment Expenses

	2024	2023
Balance as of January 1	\$113,245	\$ 94,427
Amount Incurred:		
Current Year	403,357	392,748
Prior Years	(9,343)	23,248
	394,014	,415,996
Less amount paid:		
Current Year	299,157	289,289
Prior Years	90,535	107,889
	389,691	367,178
Balance as of December 31	117,568	113,245

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Alabama

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/28/2024

3.4

By what department or departments?
Alabama Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☒ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

.....

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Thomas Howell Ferguson P.A. 2615 Centennial Boulevard, Suite 200 Tallahassee, FL 32317-4569

.....
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:

.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:

.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.

.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? J. Steven Keck, Chief Operations Officer, Executive Vice President, Secretary, Actuary 302 Broad Street P.O. Box 349 Gadsden, AL 35901 ..

.....
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company ...

.....
- 12.12

Number of parcels involved

.....
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If yes, provide explanation

.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:

.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).

.....
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

- | | | | |
|---|---------------------------------|---|--------|
| 1 | 2 | 3 | 4 |
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | Amount |
| | | | |

16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
18.	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.093 Total payable for securities lending reported on the liability page

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

27.5.1 The reporting entity has obtained explicit approval from the domiciliary state.

27.5.2 Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

27.5.3 Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

27.5.4 Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
U.S. Bank	2204 Lakeshore Dirve Homewood, AL

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Securities Exchange Commission	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
921946-40-6	VANGUARD HIGH DVD YIELD ETF (VYM)	1,186,587
02110A-69-6	POLN DDJ OPPORTUNISTIC HIGH YIELD-INST	10,228,832
30.2999 - Total		11,415,419

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
VANGUARD HIGH DVD YIELD ETF (VYM)	Broadcom Inc.	71,195	12/31/2024 ..
VANGUARD HIGH DVD YIELD ETF (VYM)	JP Morgan Chase & Co.	45,565	12/31/2024 ..
VANGUARD HIGH DVD YIELD ETF (VYM)	Exxon Mobil Corp	32,631	12/31/2024 ..
VANGUARD HIGH DVD YIELD ETF (VYM)	Proctor & Gamle Co	26,698	12/31/2024 ..
VANGUARD HIGH DVD YIELD ETF (VYM)	Walmart Inc	26,461	12/31/2024 ..
POLN DDJ OPPORTUNISTIC HIGH YIELD-INST	Baffinland Iron Mines	409,153	12/31/2024 ..
POLN DDJ OPPORTUNISTIC HIGH YIELD_INST	HUB International	378,467	12/31/2024 ..
POLN DDJ OPPORTUNISTIC HIGH YIELD_INST	Surgery Center Holdings	368,238	12/31/2024 ..
POLN DDJ OPPORTUNISTIC HIGH YIELD_INST	Century Aluminum	317,094	12/31/2024 ..
POLN DDJ OPPORTUNISTIC HIGH YIELD_INST	Internet Brands (WebMD)	306,865	12/31/2024 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	86,834,758	79,090,592	(7,744,166)
31.2 Preferred stocks	1,493,652	1,481,152	(12,500)
31.3 Totals	88,328,410	80,571,744	(7,756,666)

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are based on end of period prices provided by independent pricing services (vendor price) such as: LSEG (Reuters), S&P Global Market Intelligence, S&P Capital IQ Pro, Bloomberg, PricingDirect, ICE Data Services or Solve. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker. Short Term securities and Cash Equivalents acquired one year or less to maturity are valued at amortized cost. Money Market Funds are valued at NAV.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 46,599
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
AM BEST	26,600
- 41.1 Amount of payments for legal expenses, if any?\$ 15,581
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
INZER HANEY & MCINHORTER PA	15,581
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2,391,824

2,363,120

2.2

Premium Denominator

34,923,293

34,886,617

2.3

Premium Ratio (2.1/2.2)

0.068

0.068

2.4

Reserve Numerator

443,688

563,958

2.5

Reserve Denominator

86,238,317

84,008,931

2.6

Reserve Ratio (2.4/2.5)

0.005

0.007

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes [] No [] N/A [X]

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No []

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
	Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 9,042,179
- 7.2 Total Incurred Claims \$ 5,645,645
- 7.3 Number of Covered Lives 26,864

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [] N/A [X]

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$

10.02 Modified Coinsurance Ceded Reserves\$
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$0

10.08 Life Net Amount at Risk (10.03 - 10.07)\$0
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$835,504,000

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 56,297,126

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 56,297,126

10.14 Life Net Amount at Risk (10.09 - 10.13)\$779,206,874

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$0
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$0
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$0
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$0
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$0

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [] No [X]
- 11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid\$

11.22 Received.....\$
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1\$

12.22 Page 4, Line 1\$
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 1,810,494
14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash\$ 8,323,198

14.12 Stock\$ 408,525
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
15.31 Earned premium0
15.32 Paid claims0
15.33 Claim liability and reserve (beginning of year)0
15.34 Claim liability and reserve (end of year)0
15.35 Incurred claims .....	.....0	.....0	.....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
17. How often are meetings of the subordinate branches required to be held?
.....
18. How are the subordinate branches represented in the supreme or governing body?
.....
19. What is the basis of representation in the governing body?
.....
- 20.1 How often are regular meetings of the governing body held?
.....
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
21. How are the expenses of the governing body defrayed?
.....
22. When and by whom are the officers and directors elected?
.....
23. What are the qualifications for membership?
.....
24. What are the limiting ages for admission?
.....
25. What is the minimum and maximum insurance that may be issued on any one life?
.....
26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year %
29.12 Subsequent Years %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
.....
33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 If yes, what is the date of the original lien and the outstanding balance of the liens against the main surplus?

Date	Outstanding Lien amount
.....
.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	484,390	475,030	466,511	464,869	456,830
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	543,266	528,812	525,249	534,508	535,245
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	86	89	90	110	117
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	1,794,180	1,685,850	1,325,358	1,413,360	1,431,008
7. Total (Line 21, Col. 10)	2,821,922	2,689,781	2,317,208	2,412,847	2,423,200
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated				0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	60,685	47,690	42,957	36,149	43,109
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	110,036	112,387	106,402	82,502	102,346
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	170,721	160,077	149,359	118,651	145,455
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	8,386,107	7,994,588	7,423,972	7,386,319	7,052,623
15. Group life (Line 20.4, Col. 3)	5,732	5,160	5,151	5,485	5,070
16. Individual annuities (Line 20.4, Col. 4)	17,792	18,552	19,574	19,984	20,557
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	26,513,658	26,868,316	27,722,188	29,078,874	30,067,249
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	34,923,289	34,886,616	35,170,885	36,490,662	37,145,499
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	126,143,865	125,121,256	124,884,578	130,708,074	130,287,659
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	99,403,187	97,216,930	96,551,422	97,508,588	89,715,574
23. Aggregate life reserves (Page 3, Line 1)	57,524,506	55,936,863	53,866,616	52,041,903	50,363,107
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1				0	0
24. Aggregate A & H reserves (Page 3, Line 2)	24,079,669	23,903,991	23,626,971	23,600,402	23,354,042
25. Deposit-type contract funds (Page 3, Line 3)	919,691	981,444	999,681	981,899	970,701
26. Asset valuation reserve (Page 3, Line 24.01)	2,709,273	2,384,367	1,896,426	2,977,393	2,290,927
27. Capital (Page 3, Lines 29 and 30)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
28. Surplus (Page 3, Line 37)	25,240,678	26,404,326	26,833,156	31,699,486	39,072,086
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	2,246,333	2,794,662	3,558,654	1,664,261	5,008,864
Risk-Based Capital Analysis					
30. Total adjusted capital	29,449,951	30,288,693	30,229,582	36,176,880	42,863,013
31. Authorized control level risk - based capital	2,765,999	2,709,930	2,607,516	3,138,515	3,001,074
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	73.9	74.9	78.0	77.7	74.3
33. Stocks (Lines 2.1 and 2.2)	11.3	9.2	8.4	9.5	8.5
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	4.0	3.9	4.0	3.9	3.7
36. Cash, cash equivalents and short-term investments (Line 5)	4.5	5.5	3.2	2.7	6.4
37. Contract loans (Line 6)	3.8	3.8	3.7	3.5	3.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	2.6	2.6	2.7	2.6	3.7
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)				0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)				0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
48. Affiliated mortgage loans on real estate				0	0
49. All other affiliated				0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above		0		0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	7,549,708	7,327,810	6,879,930	5,604,494	4,402,254
53. Total admitted assets (Page 2, Line 28, Col. 3)	126,143,865	125,121,256	124,884,578	130,708,074	130,287,659
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	4,992,366	4,805,365	4,514,575	4,618,438	4,792,008
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(419)	5,672	105,495	16,695	(2,527)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	167,830	294,247	(2,051,651)	600,357	1,255,081
57. Total of above Lines 54, 55 and 56	5,159,777	5,105,284	2,568,419	5,235,489	6,044,561
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	5,825,002	3,755,057	4,856,108	5,369,086	4,226,061
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	13,150,877	13,248,816	12,607,160	14,013,439	15,301,634
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,643,261	2,207,011	2,144,728	1,814,316	1,637,687
61. Increase in A & H reserves (Line 19, Col. 6)	175,682	277,019	26,568	246,357	87,039
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	9,171	10,401	10,252	10,554	11,225
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	54.0	52.7	54.9	48.3	47.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	12.0	13.5	13.9	9.7	13.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	50.3	50.4	45.7	49.1	51.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	55.7	52.9	52.7	48.2	46.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0		XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0		XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	3,356,603	3,821,453	3,262,779	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	3,785,936	3,804,694	4,493,152	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0	0		
73. Individual whole life (Page 6.1, Col. 3)	(669,110)	165,671	(204,518)	(339,376)	(499,146)
74. Individual term life (Page 6.1, Col. 4)	(497,067)	(184,083)	(512,936)	(376,199)	428,456
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0		
76. Individual universal life (Page 6.1, Col. 6)	0	0	0		
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0		
78. Individual variable life (Page 6.1, Col. 8)	0	0	0		
79. Individual variable universal life (Page 6.1, Col. 9)	0	0	0		
80. Individual credit life (Page 6.1, Col. 10)	0	0	0		
81. Individual other life (Page 6.1, Col. 11)	0	0	0		
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0		
83. Group whole life (Page 6.2, Col. 2)	0	0	0		
84. Group term life (Page 6.2, Col. 3)	5,760	728	(6,468)	521	(9,519)
85. Group universal life (Page 6.2, Col. 4)	0	0	0		
86. Group variable life (Page 6.2, Col. 5)	0	0	0		
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0		
88. Group credit life (Page 6.2, Col. 7)	0	0	0		
89. Group other life (Page 6.2, Col. 8)	0	0	0		
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0		
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	(11,672)	(16,057)	64,519	(20,784)	(58,368)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0		
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0		
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0		
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	0	0	0		
96. Individual other annuities (Page 6.3, Col. 7)	0	0	0		
97. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0		
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0		
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0		
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0		
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0		
102. Group other annuities (Page 6.4, Col. 7)	0	0	0		
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0		
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0		
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0		
106. A & H-vision only (Page 6.5, Col. 5)	67,575	31,509	44,313	18,783	41,278
107. A & H-dental only (Page 6.5, Col. 6)	109,954	(238,781)	(185,306)	(124,958)	14,023
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0		
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0		
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0		
111. A & H-credit (Page 6.5, Col. 10)	0	0	0		
112. A & H-disability income (Page 6.5, Col. 11)	220,154	(204,799)	(226,636)	(182,500)	(225,302)
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0		
114. A & H-other (Page 6.5, Col. 13)	(30,504)	1,310,381	2,551,567	1,679,790	2,181,207
115. Aggregate of all other lines of business (Page 6, Col. 8)	58,594	35,070	34,818	18,465	31,748
116. Fraternal (Page 6, Col. 7)	0	0	0		
117. Total (Page 6, Col. 1)	(746,314)	899,639	1,559,352	673,741	1,904,377

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 65412

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)	
Individual Life													
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	5,690,370	0	0	0	0	0	0	2,539,706	0	1,041,105	0	0	3,580,811
3. Term	3,069,452	0	0	0	0	0	0	2,735,209	0	0	0	0	2,735,209
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	87,513	0	8,003	0	1,243	0	9,246	23,715	0	0	14,373	0	38,088
11. Total Individual Life	8,847,335	0	8,003	0	1,243	0	9,246	5,298,630	0	1,041,105	14,373	0	6,354,108
Group Life													
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	430	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	430	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities													
20. Fixed	17,793	0	0	0	0	0	0	126,404	0	0	0	0	126,404
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	17,793	0	0	0	0	0	0	126,404	0	0	0	0	126,404
Group Annuities													
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health													
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
37. Vision only	(d) 147,286	0	0	0	0	0	0	XXX	XXX	XXX	34,660	0	34,660
38. Dental only	(d) 2,222,528	0	0	0	0	0	0	XXX	XXX	XXX	1,276,887	0	1,276,887
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
43. Disability income	(d) 2,385,543	0	0	0	0	0	0	XXX	XXX	XXX	699,541	0	699,541
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
45. Other health	(d) 21,648,018	0	0	0	0	0	0	XXX	XXX	XXX	10,978,622	0	10,978,622
46. Total Accident and Health	26,403,375	0	0	0	0	0	0	XXX	XXX	XXX	12,989,710	0	12,989,710
47. Total	35,268,933 (c)	0	8,003	0	1,243	0	9,246	5,425,034	0	1,041,105	13,004,083	0	19,470,222

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0000		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2024		NAIC Company Code		65412			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial		2,688,539	206	2,539,706	0	0	0	0	206	2,539,706	190,517	1,294	60,766,629	(1,325)	(51,325,942)	16,662	484,389,844
3. Term		2,650,209	37	2,735,209	0	0	0	0	37	2,735,209	90,000	1,720	109,954,759	(1,269)	(95,581,434)	6,449	543,265,742
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		48,715	0	23,715	0	0	0	0	0	23,715	25,000	0	0	0	0	0	0
11. Total Individual Life		5,387,463	243	5,298,630	0	0	0	0	243	5,298,630	305,517	3,014	170,721,388	(2,594)	(146,907,376)	23,111	1,027,655,586
Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	435	108,327,000	7,353	1,794,266,000	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	435	108,327,000	7,353	1,794,266,000	
Individual Annuities		126,404	0	126,404	0	0	0	0	126,404	0	0	0	0	0	0	0	0
20. Fixed		126,404	0	126,404	0	0	0	0	126,404	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities		126,404	0	126,404	0	0	0	0	126,404	0	0	0	0	0	0	0	0
Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	63,470	(126)	(57,839)	418	134,900
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,131	715,305	(856)	(583,510)	3,802	2,356,270
39. Federal Employees Health Benefits Plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	898	776,857	(1,122)	(923,681)	3,863	2,286,959
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,706	2,456,675	(3,806)	(2,706,181)	34,543	21,993,617
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,886	4,012,307	(5,910)	(4,271,211)	42,626	26,771,746
47. Total		5,513,867	243	5,425,034	0	0	0	0	243	5,425,034	305,517	8,900	174,733,695	(8,069)	(42,851,587)	73,090	2,848,693,333

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 5,894 Group: \$ 0 Total: \$ 5,894

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	22,691	1,003,842	0	0	4	6,918	1,685,939	2,689,781
2. Issued during year		0	3,014	170,721		0			0	170,721
3. Reinsurance assumed										0
4. Revived during year			13	1,038						1,038
5. Increased during year (net)								444	110,027	110,027
6. Subtotals, Lines 2 to 5	0	0	3,027	171,759	0	0	0	444	110,027	281,786
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	25,718	1,175,601	0	0	4	7,362	1,795,966	2,971,567
Deductions during year:										
10. Death			243	5,281			XXX	9	1,700	6,981
11. Maturity			1	10			XXX			10
12. Disability							XXX			0
13. Expiry			316	8,899						8,899
14. Surrender			255	7,883						7,883
15. Lapse			1,658	114,010						114,010
16. Conversion			17	1,313			XXX	XXX	XXX	1,313
17. Decreased (net)										0
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	117	10,549	0	0	0	0	0	10,549
20. Totals (Lines 10 to 19)	0	0	2,607	147,945	0	0	0	9	1,700	149,645
21. In force end of year (b) (Line 9 minus Line 20)	0	0	23,111	1,027,656	0	0	4	7,353	1,794,266	2,821,922
22. Reinsurance ceded end of year	XXX		XXX	192,152	XXX		XXX	XXX		192,152
23. Line 21 minus Line 22	XXX	0	XXX	835,504	XXX	(a) 0	XXX	XXX	1,794,266	2,629,770
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Amendment reduced face value				475						475
1902. Rider terminated due to ETI				988						988
1903. Canceled			111	9,060						9,060
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	6	26	0	0	0	0	0	26
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	117	10,549	0	0	0	0	0	10,549

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	44.....
25. Other paid-up insurance .....	.....	.....	1,166.....	6,181.....
26. Debit ordinary insurance	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other	1,721.....	110,036.....	4,824.....	499,127.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30)	1,721.....	110,036.....	4,824.....	499,127.....
Reconciliation to Lines 2 and 21:	.....	.....	.....	.....
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	1,625.....	44,139.....
34. Totals, whole life and endowment	1,293.....	60,685.....	16,662.....	484,390.....
35. Totals (Lines 31 to 34)	3,014.....	170,721.....	23,111.....	1,027,656.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	170,721.....	.....	1,025,549.....	2,108.....
38. Credit Life (Group and Individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	1,794,266.....	.....
40. Totals (Lines 36 to 39)	170,721.....	0.....	2,819,815.....	2,108.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21	3.....	412.....
44. Servicemen's Group Life Insurance included in Line 21	7,334.....	1,793,768.....
45. Group Permanent Insurance included in Line 21

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	44,527.....
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 As of last anniversary date
47.2 One unit = 3,000 (includes 1,000 Spouses, 2,000 Children)

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	774.....	41,702.....	.....	.....	.....	.....
49. Disability Income
50. Extended Benefits	XXX.....	XXX.....	.....	.....	.....	.....
51. Other
52. Total	0.....	(a) 0.....	774.....	(a) 41,702.....	0.....	(a) 0.....	0.....	(a) 0.....

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	8	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	0	8	0	0
Deductions during year:				
6. Decreased (net)		2		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	2	0	0
9. In force end of year (line 5 minus line 8)	0	6	0	0
10. Amount on deposit		(a) 40,462		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	6	71	0	0
2. Issued during year	1			
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	7	71	0	0
Deductions during year:				
6. Decreased (net)		4		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	4	0	0
9. In force end of year (line 5 minus line 8)	7	67	0	0
Income now payable:				
10. Amount of income payable	(a) 21,413	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 443,855	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	4,943	2,865,323	0		37,707	24,074,710
2. Issued during year	1,417	867,242			4,469	3,145,066
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	6,360	XXX	0	XXX	42,176	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	1,103	XXX		XXX	4,807	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	1,103	XXX	0	XXX	4,807	XXX
10. In force end of year (line 5 minus line 9)	5,257	(a) 3,005,264	0	(a)	37,369	(a) 23,766,482

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	4		294
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	4		294
Deductions During Year:			
6. Decreased (net)			11
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	0		11
9. In force end of year (line 5 minus line 8)	4		283
10. Amount of account balance	(a)	10,582	(a) 868,647

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		1, 194, 263
2. Current year's realized pre-tax capital gains/(losses) of \$ (776,218) transferred into the reserve net of taxes of \$ (163,006)		(613,211)
3. Adjustment for current year's liability gains/(losses) released from the reserve		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		581,052
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		8,323
6. Reserve as of December 31, current year (Line 4 minus Line 5)		572,729

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	96,087	(87,764)	0	8,323
2. 2025	115,226	(105,152)	0	10,074
3. 2026	105,520	(77,800)	0	27,720
4. 2027	92,961	(71,366)	0	21,595
5. 2028	78,291	(64,678)	0	13,613
6. 2029	69,637	(57,565)	0	12,072
7. 2030	63,606	(48,926)	0	14,680
8. 2031	50,714	(39,766)	0	10,948
9. 2032	52,248	(29,452)	0	22,796
10. 2033	57,327	(19,171)	0	38,156
11. 2034	72,263	(7,336)	0	64,927
12. 2035	79,733	(1,468)	0	78,265
13. 2036	65,516	(1,181)	0	64,335
14. 2037	47,730	(860)	0	46,870
15. 2038	44,736	(540)	0	44,196
16. 2039	43,430	(186)	0	43,244
17. 2040	18,653	0	0	18,653
18. 2041	3,754	0	0	3,754
19. 2042	2,916	0	0	2,916
20. 2043	22,023	0	0	22,023
21. 2044	4,962	0	0	4,962
22. 2045	3,635	0	0	3,635
23. 2046	3,386	0	0	3,386
24. 2047	2,706	0	0	2,706
25. 2048	(4,565)	0	0	(4,565)
26. 2049	1,348	0	0	1,348
27. 2050	421	0	0	421
28. 2051	0	0	0	0
29. 2052	0	0	0	0
30. 2053	0	0	0	0
31. 2054 and Later		0	0	0
32. Total (Lines 1 to 31)	1, 194, 264	(613,211)	0	581,053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	606,516	0	606,516	1,091,165	686,686	1,777,851	2,384,367
2. Realized capital gains/(losses) net of taxes - General Account			0			0	0
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(26,244)		(26,244)	158,830		158,830	132,586
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	98,013	0	98,013	0	420	420	98,433
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	678,286	0	678,286	1,249,995	687,106	1,937,101	2,615,387
9. Maximum reserve	528,569	0	528,569	2,286,514	870,718	3,157,231	3,685,801
10. Reserve objective	297,630	0	297,630	2,285,241	869,878	3,155,118	3,452,749
11. 20% of (Line 10 - Line 8)	(76,131)	0	(76,131)	207,049	36,554	243,603	167,472
12. Balance before transfers (Lines 8 + 11)	602,154	0	602,154	1,457,044	723,661	2,180,704	2,782,859
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(73,586)		(73,586)			0	(73,586)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	528,568	0	528,568	1,457,044	723,661	2,180,704	2,709,273

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	874,462	XXX	XXX	874,462	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	31,498,652	XXX	XXX	31,498,652	0.0002	6,300	0.0007	22,049	0.0013	40,948
2.2	1	NAIC Designation Category 1.B	2,276,168	XXX	XXX	2,276,168	0.0004	910	0.0011	2,504	0.0023	5,235
2.3	1	NAIC Designation Category 1.C	3,444,213	XXX	XXX	3,444,213	0.0006	2,067	0.0018	6,200	0.0035	12,055
2.4	1	NAIC Designation Category 1.D	6,117,587	XXX	XXX	6,117,587	0.0007	4,282	0.0022	13,459	0.0044	26,917
2.5	1	NAIC Designation Category 1.E	5,490,670	XXX	XXX	5,490,670	0.0009	4,942	0.0027	14,825	0.0055	30,199
2.6	1	NAIC Designation Category 1.F	10,045,248	XXX	XXX	10,045,248	0.0011	11,050	0.0034	34,154	0.0068	68,308
2.7	1	NAIC Designation Category 1.G	5,313,680	XXX	XXX	5,313,680	0.0014	7,439	0.0042	22,317	0.0085	45,166
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	64,186,218	XXX	XXX	64,186,218	XXX	36,990	XXX	115,507	XXX	228,828
3.1	2	NAIC Designation Category 2.A	6,646,932	XXX	XXX	6,646,932	0.0021	13,959	0.0063	41,876	0.0105	69,793
3.2	2	NAIC Designation Category 2.B	13,232,853	XXX	XXX	13,232,853	0.0025	33,082	0.0076	100,570	0.0127	168,057
3.3	2	NAIC Designation Category 2.C	1,406,941	XXX	XXX	1,406,941	0.0036	5,065	0.0108	15,195	0.0180	25,325
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	21,286,726	XXX	XXX	21,286,726	XXX	52,106	XXX	157,640	XXX	263,175
4.1	3	NAIC Designation Category 3.A	487,352	XXX	XXX	487,352	0.0069	3,363	0.0183	8,919	0.0262	12,769
4.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	487,352	XXX	XXX	487,352	XXX	3,363	XXX	8,919	XXX	12,769
5.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	86,834,758	XXX	XXX	86,834,758	XXX	92,458	XXX	282,066	XXX	504,772
PREFERRED STOCKS												
10.	1	Highest Quality	231,500	XXX	XXX	231,500	0.0005	116	0.0016	370	0.0033	764
11.	2	High Quality	904,565	XXX	XXX	904,565	0.0021	1,900	0.0064	5,789	0.0106	9,588
12.	3	Medium Quality	357,587	XXX	XXX	357,587	0.0099	3,540	0.0263	9,405	0.0376	13,445
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	1,493,652	XXX	XXX	1,493,652	XXX	5,555	XXX	15,564	XXX	23,798

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve		
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10	
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)	
SHORT-TERM BONDS													
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0	
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0	
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0	
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0	
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0	
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0	
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0	
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0	
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0	
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0	
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0	
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0	
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0	
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0	
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0	
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
DERIVATIVE INSTRUMENTS													
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0	
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0	
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0	
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0	
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0	
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0	
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0	
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0	
34.		Total (Lines 9 + 17 + 25 + 33)	88,328,410	XXX	XXX	88,328,410	XXX	98,013	XXX	297,630	XXX	528,569	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX.....	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX.....	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX.....	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX.....	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX.....	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX.....	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX.....	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX.....	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX.....	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX.....	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX.....	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX.....	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX.....	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX.....	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX.....	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX.....	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX.....	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX.....	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX.....	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX.....	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX.....	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX.....	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX.....	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	11,415,419	XXX	XXX	11,415,419	0.0000	0	0.2000 (a)	2,283,084	0.2000 (a)	2,283,084
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	353,600	XXX	XXX	353,600	0.0000	0	0.0061	2,157	0.0097	3,430
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	11,769,019	0	0	11,769,019	XXX	0	XXX	2,285,241	XXX	2,286,514
REAL ESTATE												
18.		Home Office Property (General Account only)	4,157,508			4,157,508	0.0000	0	0.0912	379,165	0.0912	379,165
19.		Investment Properties	515,000			515,000	0.0000	0	0.0912	46,968	0.0912	46,968
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	4,672,508	0	0	4,672,508	XXX	0	XXX	426,133	XXX	426,133
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	200,000	XXX	XXX	200,000	0.0021	420	0.0064	1,280	0.0106	2,120
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	200,000	XXX	XXX	200,000	XXX	420	XXX	1,280	XXX	2,120

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	2,800,410	XXX		2,800,410	0.0000	0	0.1580	442,465	0.1580	442,465
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	2,800,410	XXX	0	2,800,410	XXX	0	XXX	442,465	XXX	442,465
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,000,410	0	0	3,000,410	XXX	420	XXX	443,745	XXX	444,585

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	26,513,658	XXX		XXX		XXX		XXX	147,346	XXX	2,244,477	XXX		XXX
2. Premiums earned	26,554,987	XXX		XXX		XXX		XXX	147,453	XXX	2,244,645	XXX		XXX
3. Incurred claims	13,136,874	49.5	0	0.0	0	0.0	0	0.0	34,402	23.3	1,270,393	56.6	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	13,136,874	49.5	0	0.0	0	0.0	0	0.0	34,402	23.3	1,270,393	56.6	0	0.0
6. Increase in contract reserves	231,016	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	5,426,017	20.4		0.0		0.0		0.0	27,402	18.6	421,275	18.8		0.0
8. Other general insurance expenses	8,439,244	31.8		0.0		0.0		0.0	25,579	17.3	389,634	17.4		0.0
9. Taxes, licenses and fees	913,855	3.4		0.0		0.0		0.0	4,885	3.3	74,418	3.3		0.0
10. Total other expenses incurred	14,779,116	55.7	0	0.0	0	0.0	0	0.0	57,866	39.2	885,327	39.4	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(1,592,019)	(6.0)	0	0.0	0	0.0	0	0.0	55,185	37.4	88,925	4.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(1,592,019)	(6.0)	0	0.0	0	0.0	0	0.0	55,185	37.4	88,925	4.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	2,384,621	XXX		XXX	21,737,214	XXX
2. Premiums earned		XXX		XXX		XXX	2,392,599	XXX		XXX	21,770,290	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	677,930	28.3	0	0.0	11,154,149	51.2
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	677,930	28.3	0	0.0	11,154,149	51.2
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(32,675)	(1.4)	0	0.0	263,691	1.2
7. Commissions (a)		0.0		0.0		0.0	703,672	29.4		0.0	4,273,668	19.6
8. Other general insurance expenses		0.0		0.0		0.0	820,198	34.3		0.0	7,203,833	33.1
9. Taxes, licenses and fees		0.0		0.0		0.0	84,889	3.5		0.0	749,663	3.4
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	1,608,759	67.2	0	0.0	12,227,164	56.2
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	138,585	5.8	0	0.0	(1,874,714)	(8.6)
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	138,585	5.8	0	0.0	(1,874,714)	(8.6)
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	489,833				37	28					14,582		475,186
2. Advance premiums	389,509				3,327	77,577					38,762		269,843
3. Reserve for rate credits	0												
4. Total premium reserves, current year	879,342	0	0	0	3,364	77,605	0	0	0	0	53,344	0	745,029
5. Total premium reserves, prior year	950,653	0	0	0	3,610	82,722	0	0	0	0	63,131	0	801,190
6. Increase in total premium reserves	(71,311)	0	0	0	(246)	(5,117)	0	0	0	0	(9,787)	0	(56,161)
B. Contract Reserves:													
1. Additional reserves (a)	23,214,306										712,721		22,501,585
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	23,214,306	0	0	0	0	0	0	0	0	0	712,721	0	22,501,585
4. Total contract reserves, prior year	22,983,290	0	0	0	0	0	0	0	0	0	745,396	0	22,237,894
5. Increase in contract reserves	231,016	0	0	0	0	0	0	0	0	0	(32,675)	0	263,691
C. Claim Reserves and Liabilities:													
1. Total current year	3,933,100	0	0	0	8,288	130,068	0	0	0	0	141,269	0	3,653,475
2. Total prior year	3,785,936	0	0	0	8,546	136,563	0	0	0	0	162,879	0	3,477,948
3. Increase	147,164	0	0	0	(258)	(6,495)	0	0	0	0	(21,610)	0	175,527

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	3,017,822				5,360	86,210					119,728		2,806,524
1.2 On claims incurred during current year	9,971,888				29,300	1,190,678					579,812		8,172,098
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	338,781				20	574					10,481		327,706
2.2 On claims incurred during current year	3,594,319				8,268	129,494					130,788		3,325,769
3. Test:													
3.1 Lines 1.1 and 2.1	3,356,603	0	0	0	5,380	86,784	0	0	0	0	130,209	0	3,134,230
3.2 Claim reserves and liabilities, December 31, prior year	3,785,936	0	0	0	8,546	136,563	0	0	0	0	162,879	0	3,477,948
3.3 Line 3.1 minus Line 3.2	(429,333)	0	0	0	(3,166)	(49,779)	0	0	0	0	(32,670)	0	(343,718)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims				34,400	1,270,392					677,929		11,154,151	13,136,872
2. Beginning claim reserves and liabilities				8,547	136,563					162,879		3,477,947	3,785,936
3. Ending claim reserves and liabilities				8,287	130,068					141,268		3,653,477	3,933,100
4. Claims paid	0	0	0	34,660	1,276,887	0	0	0	0	699,540	0	10,978,621	12,989,708
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	0	0	34,400	1,270,392	0	0	0	0	677,929	0	11,154,151	13,136,872
2. Beginning claim reserves and liabilities	0	0	0	8,547	136,563	0	0	0	0	162,879	0	3,477,947	3,785,936
3. Ending claim reserves and liabilities	0	0	0	8,287	130,068	0	0	0	0	141,268	0	3,653,477	3,933,100
4. Claims paid	0	0	0	34,660	1,276,887	0	0	0	0	699,540	0	10,978,621	12,989,708
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	34,402	1,270,393	0	0	0	0	677,930	0	11,154,149	13,136,874
2. Beginning reserves and liabilities				8,547	136,563					162,879		3,477,947	3,785,936
3. Ending reserves and liabilities				8,287	130,068					141,268		3,653,477	3,933,100
4. Paid claims and cost containment expenses	0	0	0	34,662	1,276,888	0	0	0	0	699,541	0	10,978,619	12,989,710

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
..... 65978 .....	.. 13-5581829 ..	.. 01/01/1969 ..	METROPOLITAN LIFE INS CO	NY.....	..... YRT/G.....	..... OL.....	..... 412,000 .....	.....	..... 500 .....	.....	.....	.....
..... 68241 .....	.. 22-1211670 ..	.. 01/01/1969 ..	PRUDENTIAL INS CO OF AMER	NJ.....	..... YRT/G.....	..... OL.....	..... 1,793,768,000 .....	.....	..... 4,802 .....	.....	.....	.....
0899999. General Account - U.S. Non-Affiliates							1,794,180,000	0	5,302	0	0	0
1099999. Total General Account - Non-Affiliates							1,794,180,000	0	5,302	0	0	0
1199999. Total General Account							1,794,180,000	0	5,302	0	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							1,794,180,000	0	5,302	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
.....
.....
.....
.....
.....
.....
9999999 - Totals							1,794,180,000	0	5,302	0	0	0

SCHEDULE S - PART 1 - SECTION 2

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999.	Total General Account - Authorized U.S. Affiliates						0	0	0	0	0	0	0	0
0699999.	Total General Account - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
0799999.	Total General Account - Authorized Affiliates						0	0	0	0	0	0	0	0
88099	75-1608507	11/01/1967	OPTIMUM RE INSURANCE CO	TX	YRT/I	OL	6,000	22	21	87				
88099	75-1608507	07/01/1991	OPTIMUM RE INSURANCE CO	TX	CO/I	OL	49,488,000	555,879	607,706	197,308				
88099	75-1608507	07/01/1991	OPTIMUM RE INSURANCE CO	TX	CO/I	XXXL	99,915,000	1,474,679	1,502,667	287,955				
88099	75-1608507	09/01/2007	OPTIMUM RE INSURANCE CO	TX	YRT/I	OL	39,780,000	67,053	68,024	77,197				
88099	75-1608507	07/01/1991	OPTIMUM RE INSURANCE CO	TX	OTH/I	D/S		803	844	691				
82627	06-0839705	07/01/1963	SWISS RE LIFE & HLTH AMER INC	MO	OTH/I	ADB				61,384				
88340	59-2859797	04/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	2,963,240	11,332	10,393	32,473				
68276	48-1024691	07/01/1983	EMPLOYERS REASSUR CORP	KS	OTH/I	ADB				1,192				
68241	22-1211670	01/01/1969	PRUDENTIAL INSURANCE CO. OF AMERICA	NJ	YRT/I	OL				(2,214)				
0899999.	General Account - Authorized U.S. Non-Affiliates						192,152,240	2,109,768	2,189,655	656,073	0	0	0	0
1099999.	Total General Account - Authorized Non-Affiliates						192,152,240	2,109,768	2,189,655	656,073	0	0	0	0
1199999.	Total General Account Authorized						192,152,240	2,109,768	2,189,655	656,073	0	0	0	0
1499999.	Total General Account - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
1799999.	Total General Account - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
1899999.	Total General Account - Unauthorized Affiliates						0	0	0	0	0	0	0	0
2199999.	Total General Account - Unauthorized Non-Affiliates						0	0	0	0	0	0	0	0
2299999.	Total General Account Unauthorized						0	0	0	0	0	0	0	0
2599999.	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
2899999.	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
2999999.	Total General Account - Certified Affiliates						0	0	0	0	0	0	0	0
3299999.	Total General Account - Certified Non-Affiliates						0	0	0	0	0	0	0	0
3399999.	Total General Account Certified						0	0	0	0	0	0	0	0
3699999.	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
3999999.	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
4099999.	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
4399999.	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
4499999.	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
4599999.	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						192,152,240	2,109,768	2,189,655	656,073	0	0	0	0
4899999.	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0	0
5199999.	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
5299999.	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0	0
5599999.	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0	0
5699999.	Total Separate Accounts Authorized						0	0	0	0	0	0	0	0
5999999.	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
6299999.	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
6399999.	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0	0
6699999.	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0	0
6799999.	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0	0
7099999.	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
7399999.	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
7499999.	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0	0
7799999.	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0	0
7899999.	Total Separate Accounts Certified						0	0	0	0	0	0	0	0
8199999.	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
8499999.	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
8599999.	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
8899999.	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
8999999.	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
9099999.	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi- ciliary Juris- diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	9	10	Premiums	12	13	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
								Current Year	Prior Year		Current Year	Prior Year		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							192,152,240	2,109,768	2,189,655	656,073	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0	0
9999999 - Totals							192,152,240	2,109,768	2,189,655	656,073	0	0	0	0

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	656	676	831	798	773
2. Commissions and reinsurance expense allowances	0	0	0	0	0
3. Contract claims	988	232	669	793	840
4. Surrender benefits and withdrawals for life contracts				0	0
5. Dividends to policyholders and refunds to members				0	0
6. Reserve adjustments on reinsurance ceded	0	0	161	0	0
7. Increase in aggregate reserve for life and accident and health contracts				0	0
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	16	(3)	22	34	36
9. Aggregate reserves for life and accident and health contracts	2,110	2,190	2,346	2,508	2,378
10. Liability for deposit-type contracts				0	0
11. Contract claims unpaid	119	91	135	96	264
12. Amounts recoverable on reinsurance	0	138	231	365	365
13. Experience rating refunds due or unpaid				0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)				0	0
15. Commissions and reinsurance expense allowances due				0	0
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers				0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust				0	0
23. Funds deposited by and withheld from (F)				0	0
24. Letters of credit (L)				0	0
25. Trust agreements (T)				0	0
26. Other (O)				0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	117,467,085		117,467,085
2. Reinsurance (Line 16)	18,461	(18,461)	0
3. Premiums and considerations (Line 15)	3,263,241	15,914	3,279,155
4. Net credit for ceded reinsurance	XXX	2,230,858	2,230,858
5. All other admitted assets (balance)	5,395,078		5,395,078
6. Total assets excluding Separate Accounts (Line 26)	126,143,865	2,228,311	128,372,176
7. Separate Account assets (Line 27)	0		0
8. Total assets (Line 28)	126,143,865	2,228,311	128,372,176
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	81,604,175	2,109,768	83,713,943
10. Liability for deposit-type contracts (Line 3)	919,691		919,691
11. Claim reserves (Line 4)	4,634,142	118,543	4,752,685
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	9,449		9,449
13. Premium & annuity considerations received in advance (Line 8)	437,507		437,507
14. Other contract liabilities (Line 9)	607,104		607,104
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	11,191,119		11,191,119
20. Total liabilities excluding Separate Accounts (Line 26)	99,403,187	2,228,311	101,631,498
21. Separate Account liabilities (Line 27)			0
22. Total liabilities (Line 28)	99,403,187	2,228,311	101,631,498
23. Capital & surplus (Line 38)	26,740,678	XXX	26,740,678
24. Total liabilities, capital & surplus (Line 39)	126,143,865	2,228,311	128,372,176
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	2,109,768		
26. Claim reserves	118,543		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	18,461		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	2,246,772		
34. Premiums and considerations	15,914		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	15,914		
41. Total net credit for ceded reinsurance	2,230,858		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4	5	6	7
1.	Alabama	AL	L	3,480,808	12,000	8,062,312	0	11,555,120	1,102	
2.	Alaska	AK	N	0	0	0	0	0	0	
3.	Arizona	AZ	N	849	0	6,505	0	7,354	2	
4.	Arkansas	AR	L	253,970	0	994,561	0	1,248,531	0	
5.	California	CA	N	8,170	0	10,090	0	18,260	50	
6.	Colorado	CO	N	1,960	0	1,526	0	3,486	0	
7.	Connecticut	CT	N	0	0	1,952	0	1,952	0	
8.	Delaware	DE	N	0	0	0	0	0	6	
9.	District of Columbia	DC	N	499	0	0	0	499	0	
10.	Florida	FL	L	42,173	0	251,022	0	293,195	1,363	
11.	Georgia	GA	L	1,413,450	2,624	4,261,886	0	5,677,960	616	
12.	Hawaii	HI	N	155	0	1,495	0	1,650	0	
13.	Idaho	ID	N	2,673	0	0	0	2,673	0	
14.	Illinois	IL	N	4,492	0	3,045	0	7,537	63	
15.	Indiana	IN	N	4,852	0	25,519	0	30,371	0	
16.	Iowa	IA	N	0	0	883	0	883	0	
17.	Kansas	KS	N	1,494	0	2,762	0	4,256	0	
18.	Kentucky	KY	L	307,808	240	1,711,346	0	2,019,394	0	
19.	Louisiana	LA	L	79,821	886	403,781	0	484,488	110	
20.	Maine	ME	N	95	0	0	0	95	2	
21.	Maryland	MD	N	5,993	0	3,453	0	9,446	4	
22.	Massachusetts	MA	N	3,037	0	1,736	0	4,773	0	
23.	Michigan	MI	N	585	0	1,079	0	1,664	0	
24.	Minnesota	MN	N	0	0	0	0	0	0	
25.	Mississippi	MS	L	890,050	123	4,965,564	0	5,855,737	824	
26.	Missouri	MO	N	2,751	0	15,002	0	17,753	0	
27.	Montana	MT	N	691	0	1,135	0	1,826	0	
28.	Nebraska	NE	N	99	0	2,345	0	2,444	0	
29.	Nevada	NV	N	0	0	1,501	0	1,501	0	
30.	New Hampshire	NH	N	0	0	203	0	203	0	
31.	New Jersey	NJ	N	1,666	0	756	0	2,422	8	
32.	New Mexico	NM	N	917	0	2,171	0	3,088	0	
33.	New York	NY	N	1,800	0	101	0	1,901	0	
34.	North Carolina	NC	L	97,658	0	645,023	0	742,681	697	
35.	North Dakota	ND	N	0	0	0	0	0	0	
36.	Ohio	OH	N	4,108	1,200	13,972	0	19,280	0	
37.	Oklahoma	OK	L	8,773	0	51,062	0	59,835	2	
38.	Oregon	OR	N	197	0	202	0	399	0	
39.	Pennsylvania	PA	N	1,345	0	9,365	0	10,710	17	
40.	Rhode Island	RI	N	0	0	0	0	0	0	
41.	South Carolina	SC	L	889,887	120	1,033,420	0	1,923,427	158	
42.	South Dakota	SD	N	0	0	977	0	977	0	
43.	Tennessee	TN	L	1,296,890	600	3,826,909	0	5,124,399	645	
44.	Texas	TX	L	25,108	0	33,786	0	58,894	200	
45.	Utah	UT	N	276	0	1,653	0	1,929	0	
46.	Vermont	VT	N	180	0	3,733	0	3,913	0	
47.	Virginia	VA	N	10,928	0	38,585	0	49,513	6	
48.	Washington	WA	N	60	0	2,329	0	2,389	0	
49.	West Virginia	WV	N	199	0	4,123	0	4,322	19	
50.	Wisconsin	WI	N	1,300	0	2,210	0	3,510	0	
51.	Wyoming	WY	N	0	0	1,390	0	1,390	0	
52.	American Samoa	AS	N	0	0	0	0	0	0	
53.	Guam	GU	N	0	0	0	0	0	0	
54.	Puerto Rico	PR	N	0	0	0	0	0	0	
55.	U.S. Virgin Islands	VI	N	0	0	907	0	907	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	0	0	0	0	0	0	
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	
59.	Subtotal	XXX		8,847,767	17,793	26,403,377	0	35,268,937	5,894	
90.	Reporting entity contributions for employee benefits plans.....	XXX						0		
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0		
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0		
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		14,374		41,396		55,770		
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0	
95.	Totals (Direct Business).....	XXX		8,862,141	17,793	26,444,773	0	35,324,707	5,894	
96.	Plus reinsurance assumed.....	XXX		5,302				5,302		
97.	Totals (All Business).....	XXX		8,867,443	17,793	26,444,773	0	35,330,009	5,894	
98.	Less reinsurance ceded.....	XXX		637,460				637,460		
99.	Totals (All Business) less Reinsurance Ceded	XXX		8,229,983	17,793	(c) 26,444,773	0	34,692,549	5,894	
DETAILS OF WRITE-INS										
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	
9401.	XXX								
9402.	XXX								
9403.	XXX								
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0	
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0	

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 12
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 45

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Premiums and annuity/other considerations are allocated according to the resident state of the policyholder at the time the premium is paid.

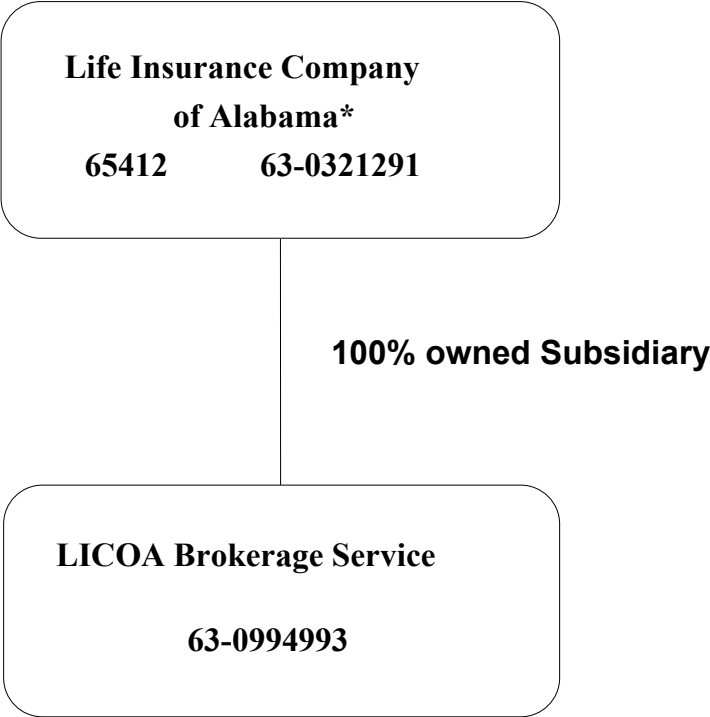
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	3,480,808	12,000	525,302		1,102	4,019,212
2.	Alaska	AK	0	0			0	0
3.	Arizona	AZ	849	0	467		2	1,318
4.	Arkansas	AR	253,970	0	39,885		0	293,855
5.	California	CA	8,170	0			50	8,220
6.	Colorado	CO	1,960	0			0	1,960
7.	Connecticut	CT	0	0			0	0
8.	Delaware	DE	0	0			6	6
9.	District of Columbia	DC	499	0			0	499
10.	Florida	FL	42,173	0	3,066		1,363	46,602
11.	Georgia	GA	1,413,450	2,624	67,403		616	1,484,093
12.	Hawaii	HI	155	0			0	155
13.	Idaho	ID	2,673	0			0	2,673
14.	Illinois	IL	4,492	0	467		63	5,022
15.	Indiana	IN	4,852	0	3,487		0	8,339
16.	Iowa	IA	0	0			0	0
17.	Kansas	KS	1,494	0	623		0	2,117
18.	Kentucky	KY	307,808	240	205,321		0	513,369
19.	Louisiana	LA	79,821	886	172,873		110	253,690
20.	Maine	ME	95	0			2	97
21.	Maryland	MD	5,993	0			4	5,997
22.	Massachusetts	MA	3,037	0			0	3,037
23.	Michigan	MI	585	0			0	585
24.	Minnesota	MN	0	0			0	0
25.	Mississippi	MS	890,050	123	92,482		824	983,479
26.	Missouri	MO	2,751	0			0	2,751
27.	Montana	MT	691	0			0	691
28.	Nebraska	NE	99	0			0	99
29.	Nevada	NV	0	0			0	0
30.	New Hampshire	NH	0	0			0	0
31.	New Jersey	NJ	1,666	0			8	1,674
32.	New Mexico	NM	917	0			0	917
33.	New York	NY	1,800	0	101		0	1,901
34.	North Carolina	NC	97,658	0	22,790		697	121,145
35.	North Dakota	ND	0	0			0	0
36.	Ohio	OH	4,108	1,200			0	5,308
37.	Oklahoma	OK	8,773	0	1,511		2	10,286
38.	Oregon	OR	197	0			0	197
39.	Pennsylvania	PA	1,345	0			17	1,362
40.	Rhode Island	RI	0	0			0	0
41.	South Carolina	SC	889,887	120	92,742		158	982,907
42.	South Dakota	SD	0	0			0	0
43.	Tennessee	TN	1,296,890	600	1,148,728		645	2,446,863
44.	Texas	TX	25,108	0	1,930		200	27,238
45.	Utah	UT	276	0			0	276
46.	Vermont	VT	180	0	600		0	780
47.	Virginia	VA	10,928	0	9,172		6	20,106
48.	Washington	WA	60	0			0	60
49.	West Virginia	WV	199	0			19	218
50.	Wisconsin	WI	1,300	0			0	1,300
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 Other Alien	OT	0	0			0	0
59.	Total		8,847,767	17,793	2,388,950	0	5,894	11,260,404

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATION CHART



*Clarence W. Daugette, III

Ownership As of 12/31/2024	<u>Common Stock</u>		<u>Class A Common Stock</u>	
	<u>No. Shrs</u>	<u>%Outstanding</u>	<u>No. Shrs</u>	<u>%Outstanding</u>
Direct	12,314	15.21	21,830	8.73
Indirectly in CBA Partners	529	0.65	1,345	0.54
Indirectly Trustee CESTUS Properties LLC	<u>9,126</u>	<u>11.27</u>	<u>9,884</u>	<u>3.95</u>
TOTAL	21,969	27.13	33,059	13.22

Ownership As of 12/31/2024 in Moonglow, Jr. Properties, LLC: Directly = 16.46% Indirectly = 83.54%
Ownership As of 12/31/2024 in Rock-A-Bye Properties, LLC: Directly = 1% Indirectly = 99%
Moonglow, Jr. Properties, LLC and Rock-A-Bye Properties, LLC own no stock in Life Insurance Company of Alabama or LICOA Brokerage Service.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	YES
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES





APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.		
12.		
15.		
16.		
17.		
18.		
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42.		
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46.		
47.		

Bar Codes:

11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Trusted Surplus Statement [Document Identifier 490]	
15.	Actuarial Opinion on X-Factors [Document Identifier 442]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	<div><div></div><div>65412202445000000</div></div>
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	<div><div></div><div>654122024451000000</div></div>
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	<div><div></div><div>654122024452000000</div></div>
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	<div><div></div><div>654122024453000000</div></div>
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	<div><div></div><div>654122024454000000</div></div>
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	<div><div></div><div>654122024495000000</div></div>
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>654122024365000000</div></div>
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>654122024224000000</div></div>
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>654122024225000000</div></div>
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>654122024226000000</div></div>
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>654122024306000000</div></div>
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>654122024230000000</div></div>
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	<div><div></div><div>654122024216000000</div></div>
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	<div><div></div><div>654122024435000000</div></div>
44.	Variable Annuities Supplement [Document Identifier 286]	<div><div></div><div>654122024286000000</div></div>
45.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	<div><div></div><div>654122024457000000</div></div>
46.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	<div><div></div><div>654122024458000000</div></div>
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	<div><div></div><div>654122024459000000</div></div>

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Cash advanced to agents	200	200	0	0
2505. Company automobile	26,696	26,696	0	0
2506. Prepaid expense/asset	274,959	274,959	0	0
2507. Software/software license	433,758	433,758	0	0
2508. Debit Balance Section 125 Liability	15,059	15,059	0	0
2509. Death claim receivable on corporate owned life insurance policy	400,000		400,000	0
2510. Rounding	(2)		(2)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,150,670	750,672	399,998	0

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Section 125 account		35,443
2505. Rounding	(1)	1
2597. Summary of remaining write-ins for Line 25 from overflow page	(1)	35,444

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Rounding	2	
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2	0

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
09.304. Depreciation auto	3,037		5,862		0		8,899
09.305. Retirement benefit	85,996		199,490		214		285,700
09.306. Interest expense FHLB loan	12,589		10,467		23,056		46,112
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	101,622	0	215,819	0	23,270	0	340,711

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Company automobile	26,696	35,595	8,899
2505. Prepaid expense/asset	274,959	392,422	117,463
2506. Software/software license	433,758	41,875	(391,883)
2507. Debit Balance Section 125 Liability	15,059	0	(15,059)
2597. Summary of remaining write-ins for Line 25 from overflow page	750,472	469,892	(280,580)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Rounding	2	2	2	2	2	2	2	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2	2	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Rounding	2	2	2	2	2	2	2	2	2	2	2	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2	0	2	0	0	0	0	0	0	0	0	0

Additional Write-ins for Exhibit of Life Insurance Line 19

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7	8	Amount of Insurance (a)	Total Amount of Insurance (a)
1904. DTA change in value				3						3
1905. Terminated RPU			6	23						23
1906. Other										0
1997. Summary of remaining write-ins for Line 19 from overflow page	0	0	6	26	0	0	0	0	0	26

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	874,462	0.730	874,462		874,462	0.744
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	262,332	0.219	262,332		262,332	0.223
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,841,643	1.538	1,841,643		1,841,643	1.568
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,484,944	24.621	29,484,944		29,484,944	25.101
1.06 Industrial and miscellaneous	51,687,709	43.162	51,687,709		51,687,709	44.002
1.07 Hybrid securities	2,683,677	2.241	2,683,677		2,683,677	2.285
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit		0.000			0	0.000
1.12 Total long-term bonds	86,834,767	72.511	86,834,767	0	86,834,767	73.923
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,493,652	1.247	1,493,652		1,493,652	1.272
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	1,493,652	1.247	1,493,652	0	1,493,652	1.272
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	353,600	0.295	353,600		353,600	0.301
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds	10,228,832	8.542	10,228,832		10,228,832	8.708
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds	1,186,587	0.991	1,186,587		1,186,587	1.010
3.09 Total common stocks	11,769,019	9.828	11,769,019	0	11,769,019	10.019
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	6,039,447	5.043	4,157,508		4,157,508	3.539
5.02 Properties held for production of income	919,813	0.768	515,000		515,000	0.438
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	6,959,260	5.811	4,672,508	0	4,672,508	3.978
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	327,421	0.273	327,421		327,421	0.279
6.02 Cash equivalents (Schedule E, Part 2)	4,902,353	4.094	4,902,356		4,902,356	4.173
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	5,229,774	4.367	5,229,777	0	5,229,777	4.452
7. Contract loans	4,466,963	3.730	4,466,963		4,466,963	3.803
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	3,000,411	2.505	3,000,411		3,000,411	2.554
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	119,753,846	100.000	117,467,097	0	117,467,097	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	7,370,228
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	18,579
		18,579
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
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	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	429,547
	8.2 Totals, Part 3, Column 9	429,547
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	6,959,260
10.	Deduct total nonadmitted amounts	2,286,752
11.	Statement value at end of current period (Line 9 minus Line 10)	4,672,508

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	3,060,122
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	5,123
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 and depreciation	64,834
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)	3,000,411
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,000,411

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	98,224,322
2.	Cost of bonds and stocks acquired, Part 3, Column 7	29,929,516
3.	Accrual of discount	142,954
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	(33,221)
	4.3. Part 2, Section 2, Column 13	201,051
	4.4. Part 4, Column 11	0
		167,830
5.	Total gain (loss) on disposals, Part 4, Column 19	(776,220)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,395,608
7.	Deduct amortization of premium	195,366
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	100,097,428
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	100,097,428

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	874,462 0 0	846,954 0 0	863,184 0 0	900,000 0 0
	4. Totals	874,462	846,954	863,184	900,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	262,332	252,263	270,958	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,841,643	1,653,480	1,811,358	2,120,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	29,484,944	26,625,084	29,534,652	29,541,193
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	52,058,429 1,314,624 998,325	47,594,139 1,121,587 997,090	52,198,503 1,312,296 997,775	52,158,657 1,490,000 1,000,000
	11. Totals	54,371,378	49,712,816	54,508,574	54,648,657
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	86,834,759	79,090,597	86,988,726	87,459,850
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	1,493,652 0 0	1,481,152 0 0	1,526,873 0 0	
	17. Totals	1,493,652	1,481,152	1,526,873	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,493,652	1,481,152	1,526,873	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	11,769,019 0 0	11,769,019 0 0	11,469,935 0 0	
	23. Totals	11,769,019	11,769,019	11,469,935	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	1,000	
	25. Total Common Stocks	11,769,019	11,769,019	11,470,935	
	26. Total Stocks	13,262,671	13,250,171	12,997,808	
	27. Total Bonds and Stocks	100,097,430	92,340,768	99,986,534	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	100,365	301,104	0	472,993	0	XXX	874,462	1.0	4,116,622	4.5	874,462	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	100,365	301,104	0	472,993	0	XXX	874,462	1.0	4,116,622	4.5	874,462	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	262,332	0	0	0	XXX	262,332	0.3	265,659	0.3	262,332	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	262,332	0	0	0	XXX	262,332	0.3	265,659	0.3	262,332	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	577,015	1,264,628	0	XXX	1,841,643	2.1	4,318,279	4.8	1,841,642	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	577,015	1,264,628	0	XXX	1,841,643	2.1	4,318,279	4.8	1,841,642	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,668,668	5,845,374	4,449,984	12,342,817	3,958,920	XXX	29,265,763	33.7	20,565,868	22.7	29,265,763	0
5.2 NAIC 2	0	0	0	160,804	58,377	XXX	219,181	0.3	1,182,358	1.3	219,181	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,668,668	5,845,374	4,449,984	12,503,621	4,017,297	XXX	29,484,944	34.0	21,748,226	24.0	29,484,944	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	16,968,721	2,498,956	1,919,087	11,429,717	XXX	32,816,481	37.8	31,609,057	34.9	32,816,480	1
6.2 NAIC 2	1,496,208	1,793,325	5,127,531	3,586,932	6,867,226	XXX	18,871,222	21.7	28,624,020	31.6	17,578,153	1,293,069
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,496,208	18,762,046	7,626,487	5,506,019	18,296,943	XXX	51,687,703	59.5	60,233,077	66.4	50,394,633	1,293,070
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	220,417	1,603,040	372,867	0	0	XXX	2,196,324	2.5	0	0.0	2,196,324	0
7.3 NAIC 3	0	487,352	0	0	0	XXX	487,352	0.6	0	0.0	487,352	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	220,417	2,090,392	372,867	0	0	XXX	2,683,676	3.1	0	0.0	2,683,676	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,769,033	..... 23,377,531	..... 7,525,955	..... 15,999,525	..... 15,388,637	..... 0	..... 65,060,681	..... 74.9	..... XXX.	..... XXX.	..... 65,060,679	..... 2
12.2 NAIC 2	(d) 1,716,625	..... 3,396,365	..... 5,500,398	..... 3,747,736	..... 6,925,603	..... 0	..... 21,286,727	..... 24.5	..... XXX.	..... XXX.	..... 19,993,658	..... 1,293,069
12.3 NAIC 3	(d) 0	..... 487,352	..... 0	..... 0	..... 0	..... 0	..... 487,352	..... 0.6	..... XXX.	..... XXX.	..... 487,352	..... 0
12.4 NAIC 4	(d) 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... XXX.	..... XXX.	..... 0	..... 0
12.5 NAIC 5	(d) 0	..... 0	..... 0	..... 0	..... 0	..... 0	(c) 0	..... 0.0	..... XXX.	..... XXX.	..... 0	..... 0
12.6 NAIC 6	(d) 0	..... 0	..... 0	..... 0	..... 0	..... 0	(c) 0	..... 0.0	..... XXX.	..... XXX.	..... 0	..... 0
12.7 Totals .....	..... 4,485,658	..... 27,261,248	..... 13,026,353	..... 19,747,261	..... 22,314,240	..... 0	(b) 86,834,760	..... 100.0	..... XXX.	..... XXX.	..... 85,541,689	..... 1,293,071
12.8 Line 12.7 as a % of Col. 7	..... 5.2	..... 31.4	..... 15.0	..... 22.7	..... 25.7	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 98.5	..... 1.5
13. Total Bonds Prior Year												
13.1 NAIC 1 .....	..... 5,741,670	..... 25,690,567	..... 8,875,033	..... 12,145,901	..... 8,422,314	..... 0	..... XXX.	..... XXX.	..... 60,875,485	..... 67.1	..... 60,333,208	..... 542,277
13.2 NAIC 2 .....	..... 3,504,550	..... 8,440,806	..... 1,396,922	..... 11,779,746	..... 4,684,354	..... 0	..... XXX.	..... XXX.	..... 29,806,378	..... 32.9	..... 26,007,482	..... 3,798,896
13.3 NAIC 3 .....							..... XXX.	..... XXX.	..... 0	..... 0.0	..... 0	..... 0
13.4 NAIC 4 .....							..... XXX.	..... XXX.	..... 0	..... 0.0	..... 0	..... 0
13.5 NAIC 5 .....							..... XXX.	..... XXX.	(c) 0	..... 0.0	..... 0	..... 0
13.6 NAIC 6 .....							..... XXX.	..... XXX.	(c) 0	..... 0.0	..... 0	..... 0
13.7 Totals .....	..... 9,246,220	..... 34,131,373	..... 10,271,955	..... 23,925,647	..... 13,106,668	..... 0	..... XXX.	..... XXX.	(b) 90,681,863	..... 100.0	..... 86,340,690	..... 4,341,173
13.8 Line 13.7 as a % of Col. 9	..... 10.2	..... 37.6	..... 11.3	..... 26.4	..... 14.5	..... 0.0	..... XXX	..... XXX	..... 100.0	..... XXX	..... 95.2	..... 4.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	..... 2,769,033	..... 23,377,532	..... 7,525,954	..... 15,999,524	..... 15,388,637	..... 0	..... 65,060,680	..... 74.9	..... 60,333,208	..... 66.5	..... 65,060,680	..... XXX.
14.2 NAIC 2 .....	..... 1,716,625	..... 3,396,364	..... 4,901,311	..... 3,747,736	..... 6,231,622	..... 0	..... 19,993,658	..... 23.0	..... 26,007,482	..... 28.7	..... 19,993,658	..... XXX.
14.3 NAIC 3 .....	..... 0	..... 487,352	..... 0	..... 0	..... 0	..... 0	..... 487,352	..... 0.6	..... 0	..... 0.0	..... 487,352	..... XXX.
14.4 NAIC 4 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... 0	..... XXX.
14.5 NAIC 5 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... 0	..... XXX.
14.6 NAIC 6 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... 0	..... XXX.
14.7 Totals .....	..... 4,485,658	..... 27,261,248	..... 12,427,265	..... 19,747,260	..... 21,620,259	..... 0	..... 85,541,690	..... 98.5	..... 86,340,690	..... 95.2	..... 85,541,690	..... XXX.
14.8 Line 14.7 as a % of Col. 7	..... 5.2	..... 31.9	..... 14.5	..... 23.1	..... 25.3	..... 0.0	..... 100.0	..... XXX.	..... XXX.	..... XXX.	..... 100.0	..... XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	..... 5.2	..... 31.4	..... 14.3	..... 22.7	..... 24.9	..... 0.0	..... 98.5	..... XXX	..... XXX	..... XXX	..... 98.5	..... XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	..... 0	..... (1)	..... 1	..... 1	..... 0	..... 0	..... 1	..... 0.0	..... 542,277	..... 0.6	..... XXX.	..... 1
15.2 NAIC 2 .....	..... 0	..... 1	..... 599,087	..... 0	..... 693,981	..... 0	..... 1,293,069	..... 1.5	..... 3,798,896	..... 4.2	..... XXX.	..... 1,293,069
15.3 NAIC 3 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX.	..... 0
15.4 NAIC 4 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX.	..... 0
15.5 NAIC 5 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX.	..... 0
15.6 NAIC 6 .....	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX.	..... 0
15.7 Totals .....	..... 0	..... 0	..... 599,088	..... 1	..... 693,981	..... 0	..... 1,293,070	..... 1.5	..... 4,341,173	..... 4.8	..... XXX.	..... 1,293,070
15.8 Line 15.7 as a % of Col. 7	..... 0.0	..... 0.0	..... 46.3	..... 0.0	..... 53.7	..... 0.0	..... 100.0	..... XXX.	..... XXX.	..... XXX.	..... XXX.	..... 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	..... 0.0	..... 0.0	..... 0.7	..... 0.0	..... 0.8	..... 0.0	..... 1.5	..... XXX	..... XXX	..... XXX	..... XXX	..... 1.5

(a) Includes \$ 1,293,068 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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	100,365	301,104	0	472,993	0	XXX	874,462	1.0	4,116,622	4.5	874,462	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	100,365	301,104	0	472,993	0	XXX	874,462	1.0	4,116,622	4.5	874,462	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	262,332	0	0	0	XXX	262,332	0.3	265,659	0.3	262,332	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	262,332	0	0	0	XXX	262,332	0.3	265,659	0.3	262,332	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	577,015	1,264,628	0	XXX	1,841,643	2.1	4,318,279	4.8	1,841,642	1
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	577,015	1,264,628	0	XXX	1,841,643	2.1	4,318,279	4.8	1,841,642	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	119,705	1,193,993	59,187	7,566,413	2,176,705	XXX	11,116,003	12.8	15,096,611	16.6	11,116,002	1
5.02 Residential Mortgage-Backed Securities	2,548,963	4,651,382	4,390,797	4,937,208	1,840,592	XXX	18,368,942	21.2	6,651,615	7.3	18,368,942	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,668,668	5,845,375	4,449,984	12,503,621	4,017,297	XXX	29,484,945	34.0	21,748,226	24.0	29,484,944	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,496,208	7,417,444	7,626,487	5,506,019	18,296,943	XXX	40,343,101	46.5	50,736,338	55.9	39,050,031	1,293,070
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	11,344,603	0	0	0	XXX	11,344,603	13.1	9,496,740	10.5	11,344,603	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	1,496,208	18,762,047	7,626,487	5,506,019	18,296,943	XXX	51,687,704	59.5	60,233,078	66.4	50,394,634	1,293,070
7. Hybrid Securities												
7.01 Issuer Obligations	220,417	2,090,392	372,867	0	0	XXX	2,683,676	3.1	0	0.0	2,683,676	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	220,417	2,090,392	372,867	0	0	XXX	2,683,676	3.1	0	0.0	2,683,676	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,936,695	11,265,265	8,635,556	14,810,053	20,473,648	XXX	57,121,217	65.8	XXX	XXX	55,828,145	1,293,072
12.02 Residential Mortgage-Backed Securities	2,548,963	4,651,382	4,390,797	4,937,208	1,840,592	XXX	18,368,942	21.2	XXX	XXX	18,368,942	0
12.03 Commercial Mortgage-Backed Securities	0	11,344,603	0	0	0	XXX	11,344,603	13.1	XXX	XXX	11,344,603	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,485,658	27,261,250	13,026,353	19,747,261	22,314,240	0	86,834,762	100.0	XXX	XXX	85,541,690	1,293,072
12.10 Line 12.09 as a % of Col. 7	5.2	31.4	15.0	22.7	25.7	0.0	100.0	XXX	XXX	XXX	98.5	1.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,523,180	22,659,729	8,873,285	22,556,604	12,920,711	XXX	XXX	XXX	74,533,509	82.2	70,192,336	4,341,173
13.02 Residential Mortgage-Backed Securities	1,698,849	1,999,096	1,398,670	1,369,043	185,957	XXX	XXX	XXX	6,651,615	7.3	6,651,615	0
13.03 Commercial Mortgage-Backed Securities	24,191	9,472,549	0	0	0	XXX	XXX	XXX	9,496,740	10.5	9,496,740	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	9,246,220	34,131,374	10,271,955	23,925,647	13,106,668	0	XXX	XXX	90,681,864	100.0	86,340,691	4,341,173
13.10 Line 13.09 as a % of Col. 9	10.2	37.6	11.3	26.4	14.5	0.0	XXX	XXX	100.0	XXX	95.2	4.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,936,695	11,265,264	8,036,468	14,810,051	19,779,667	XXX	55,828,145	64.3	70,192,336	77.4	55,828,145	XXX
14.02 Residential Mortgage-Backed Securities	2,548,963	4,651,382	4,390,797	4,937,208	1,840,592	XXX	18,368,942	21.2	6,651,615	7.3	18,368,942	XXX
14.03 Commercial Mortgage-Backed Securities	0	11,344,603	0	0	0	XXX	11,344,603	13.1	9,496,740	10.5	11,344,603	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	4,485,658	27,261,249	12,427,265	19,747,259	21,620,259	0	85,541,690	98.5	86,340,691	95.2	85,541,690	XXX
14.10 Line 14.09 as a % of Col. 7	5.2	31.9	14.5	23.1	25.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.2	31.4	14.3	22.7	24.9	0.0	98.5	XXX	XXX	XXX	98.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	1	599,088	2	693,981	XXX	1,293,072	1.5	4,341,173	4.8	XXX	1,293,072
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	1	599,088	2	693,981	0	1,293,072	1.5	4,341,173	4.8	XXX	1,293,072
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	46.3	0.0	53.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.7	0.0	0.8	0.0	1.5	XXX	XXX	XXX	XXX	1.5

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,530,905	3,242,905	2,297,000	1,991,000
2. Cost of cash equivalents acquired	61,056,670	0	38,169,670	22,887,000
3. Accrual of discount	7,096	7,096	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	63,692,315	3,250,000	38,073,315	22,369,000
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)	4,902,356	1	2,393,355	2,509,000
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,902,356	1	2,393,355	2,509,000

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

SCHEDULE A - PART 1

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
302-304 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 06/30/1997 ..	. 08/05/2024 ..	..... 1,490,481	.....	..... 932,922	..... 1,070,000	..... 65,930	.....	.....	..... (65,930)	.....	..... 103,605	..... 34,518
306-308 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 07/01/1963 ..	. 08/05/2024 ..	..... 1,463,250	.....	..... 869,586	..... 1,070,000	..... 56,988	.....	.....	..... (56,988)	.....	..... 103,327	..... 32,730
310-312 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 10/08/1965 ..	. 08/05/2024 ..	..... 2,351,846	.....	..... 1,618,153	..... 875,000	..... 97,051	.....	.....	..... (97,051)	.....	..... 82,610	..... 32,351
314-316 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 12/16/1968 ..	. 08/05/2024 ..	..... 834,852	.....	..... 518,136	..... 515,000	..... 33,525	.....	.....	..... (33,525)	.....	..... 49,852	..... 18,376
318 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 01/15/1969 ..	. 08/05/2024 ..	..... 2,607,912	.....	..... 2,100,650	..... 965,000	..... 124,637	.....	.....	..... (124,637)	.....	..... 88,469	..... 3,283
0299999. Property occupied by the reporting entity - Administrative						8,748,341	0	6,039,447	4,495,000	378,131	0	0	(378,131)	0	427,863	121,258
0399999. Total Property occupied by the reporting entity						8,748,341	0	6,039,447	4,495,000	378,131	0	0	(378,131)	0	427,863	121,258
320-322 Broad Street & partial 301 Chestnut Street	Gadsden	AL .....	. 11/01/1969 ..	. 08/05/2024 ..	..... 1,117,873	.....	..... 882,604	..... 515,000	..... 51,416	.....	.....	..... (51,416)	.....	..... 12,000	..... 6,333
329 Broad Street – Land	Gadsden	AL .....	. 06/30/1979 ..	. 08/05/2024 ..	..... 37,209	.....	..... 55,000	.....	..... 37,209	.....	.....	..... 0	.....	..... 1	..... (287)
0499999. Properties held for the production of income						1,155,082	0	919,813	570,000	51,416	0	0	(51,416)	0	12,001	6,046
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0699999 - Totals						9,903,423	0	6,959,260	5,065,000	429,547	0	0	(429,547)	0	439,864	127,304

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	UNITED STATES TREASURY BOND .....	..SD..	.....	.....	.. 1.A	304,500	102.9060	308,719	300,000	301,104	0	(252)	0	0	5.250	5.144	MN	2,045	15,750	01/14/2003	11/15/2028
912810-QA-9	UNITED STATES TREASURY BOND .....	..SD..	.....	.....	.. 1.A	457,500	87.6090	438,047	500,000	472,993	0	1,399	0	0	3.500	4.005	FA	6,610	17,500	10/27/2010	02/15/2039
91282C-FW-6	UNITED STATES TREASURY NOTE .....	..SD..	.....	.....	.. 1.A	101,184	100.1880	100,188	100,000	100,365	0	(405)	0	0	4.500	4.069	MN	584	4,500	12/02/2022	11/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						863,184	XXX	846,954	900,000	874,462	0	742	0	0	XXX	XXX	XXX	9,239	37,750	XXX	XXX
0109999999. Total - U.S. Government Bonds						863,184	XXX	846,954	900,000	874,462	0	742	0	0	XXX	XXX	XXX	9,239	37,750	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
207726-4Z-8	CONNECTICUT ST .....	.....	.....	1 .....	.. 1.D FE	270,958	100.9050	252,263	250,000	262,332	0	(3,327)	0	0	5.632	4.060	JD	1,173	14,080	04/21/2022	12/01/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						270,958	XXX	252,263	250,000	262,332	0	(3,327)	0	0	XXX	XXX	XXX	1,173	14,080	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						270,958	XXX	252,263	250,000	262,332	0	(3,327)	0	0	XXX	XXX	XXX	1,173	14,080	XXX	XXX
033670-BA-7	ANDERSON CNTY KY PUBLIC LIBRAR .....	.....	2 .....	.....	.. 1.D FE	250,000	82.8090	207,023	250,000	250,000	0	0	0	0	3.000	3.000	FA	3,125	7,500	08/18/2016	08/01/2041
68587F-BL-7	OREGON EDU DISTS FULL FAITH & .....	.....	2 .....	.....	.. 1.C FE	372,585	76.2900	381,450	500,000	383,865	0	5,590	0	0	2.895	5.285	JD	40	21,713	12/01/2022	06/30/2040
797356-DU-3	SAN DIEGO CA UNIF SCH DIST .....	.....	1 .....	.....	.. 1.A FE	201,883	72.7420	181,855	250,000	206,166	0	1,833	0	0	2.907	4.444	JJ	3,634	7,268	08/03/2022	07/01/2042
867578-VB-9	SUNNYVALE CA SCH DIST .....	.....	2 .....	.....	.. 1.B FE	419,588	72.3940	361,970	500,000	424,597	0	2,388	0	0	3.067	4.179	MS	5,112	15,335	11/01/2022	09/01/2044
968657-JS-6	WILL CNTY IL .....	.....	2 .....	.....	.. 1.B FE	216,675	79.3360	214,207	270,000	226,844	0	3,913	0	0	2.147	4.337	MN	741	5,797	04/20/2022	11/15/2033
969872-LR-9	WILLIAMSON CNTY TN .....	.....	2 .....	.....	.. 1.A FE	350,627	87.7070	306,975	350,000	350,171	0	(67)	0	0	3.200	3.179	JD	933	11,200	08/17/2017	06/01/2034
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,811,358	XXX	1,653,480	2,120,000	1,841,643	0	13,657	0	0	XXX	XXX	XXX	13,585	68,813	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						1,811,358	XXX	1,653,480	2,120,000	1,841,643	0	13,657	0	0	XXX	XXX	XXX	13,585	68,813	XXX	XXX
040484-WA-1	ARIZONA BRD OF RGTS UNIV ARIZO .....	.....	1 .....	.....	.. 1.D FE	250,000	80.9290	202,323	250,000	250,000	0	0	0	0	3.111	3.111	JD	648	7,778	12/18/2019	06/01/2038
040484-WB-9	ARIZONA BRD OF RGTS UNIV ARIZO .....	.....	1 .....	.....	.. 1.D FE	250,000	75.5470	188,868	250,000	250,000	0	0	0	0	3.201	3.201	JD	667	8,003	12/18/2019	06/01/2042
143321-LA-3	CARMEL IN WTRIKS REVENUE .....	.....	2 .....	.....	.. 1.C FE	1,043,880	100.9750	1,009,750	1,000,000	1,042,867	0	(1,013)	0	0	5.790	5.179	MN	9,650	14,797	09/26/2024	05/01/2049
196707-F5-7	COLORADO ST BRD OF GOVERNORS U .....	.....	1 .....	.....	.. 1.C FE	243,058	77.6730	194,183	250,000	244,516	0	303	0	0	2.950	3.143	MS	2,458	7,375	10/29/2019	03/01/2039
198504-B6-8	COLUMBIA SC WTRIKS & SWIR SYS .....	.....	1 .....	.....	.. 1.B FE	248,385	78.8100	197,025	250,000	248,662	0	60	0	0	3.256	3.298	FA	3,392	8,140	12/18/2019	02/01/2043
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI .....	.....	1 .....	.....	.. 1.E FE	489,185	69.0570	345,285	500,000	490,607	0	385	0	0	2.962	3.099	JJ	6,829	14,810	02/17/2021	01/15/2046
387883-VY-7	GRANT CNTY WA PUBLIC UTIL DIST .....	.....	1 .....	.....	.. 1.C FE	250,000	74.6990	186,748	250,000	250,000	0	0	0	0	3.310	3.310	JJ	4,138	8,275	01/08/2020	01/01/2043
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST .....	.....	1 .....	.....	.. 1.E FE	500,000	65.2520	326,260	500,000	500,000	0	0	0	0	3.121	3.121	JJ	7,803	15,605	09/17/2021	07/01/2049
517039-WH-2	LAREDO TX WTRIKS SWIR SYS REVEN .....	.....	2 .....	.....	.. 1.D FE	250,000	79.1820	197,955	250,000	250,000	0	0	0	0	3.450	3.450	MS	2,875	8,625	12/04/2019	03/01/2041
52976T-BH-9	LEXINGTON VA INDL DEV AUTH EDU .....	.....	2 .....	.....	.. 1.C FE	250,000	80.4110	201,027	250,000	250,000	0	0	0	0	3.384	3.384	JJ	4,230	8,460	12/05/2019	01/01/2043
532656-BK-0	LIMESTONE CNTY AL WTR & SWIR AU .....	..CF..	2 .....	.....	.. 1.D FE	250,000	65.2960	163,240	250,000	250,000	0	0	0	0	2.472	2.472	JD	515	6,180	01/27/2021	12/01/2041
532656-BL-8	LIMESTONE CNTY AL WTR & SWIR AU .....	.....	2 .....	.....	.. 1.D FE	250,000	61.5400	153,850	250,000	250,000	0	0	0	0	2.562	2.562	JD	534	6,405	01/27/2021	12/01/2045
546282-7G-3	LOUISIANA ST LOCAL GOVT ENVRNM .....	.....	1 .....	.....	.. 1.C FE	511,980	89.2550	446,275	500,000	502,965	0	(1,347)	0	0	3.900	3.602	FA	8,125	19,500	06/29/2017	02/01/2034
546540-RN-7	LOUISIANA ST UNIV & AGRIC & ME .....	.....	1 .....	.....	.. 1.E FE	491,540	79.1930	395,965	500,000	493,545	0	425	0	0	3.280	3.411	JJ	8,200	16,400	12/06/2019	07/01/2040
555550-CG-5	MACON CNTY AL BRD OF EDU CAPIT .....	..SD..	2 .....	.....	.. 1.G FE	500,000	87.2800	436,400	500,000	500,000	0	0	0	0	3.600	3.600	FA	7,500	18,000	02/18/2016	02/01/2041
583340-LS-1	MIAMI-DADE CNTY FL WTR & SWIR R .....	.....	2 .....	.....	.. 1.D FE	250,325	79.9140	199,785	250,000	250,167	0	(32)	0	0	3.490	3.475	AO	2,181	8,725	10/28/2017	10/01/2042
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE .....	.....	1 .....	.....	.. 1.D FE	500,000	80.3520	401,760	500,000	500,000	0	0	0	0	3.384	3.384	JD	1,410	16,920	12/05/2019	12/01/2040
647719-QN-6	NEW ORLEANS LA SEWAGE SVC REVE .....	.....	1 .....	.....	.. 2.A FE	212,985	68.8920	206,676	300,000	219,181	0	2,464	0	0	2.939	5.191	JD	735	8,817	05/17/2022	06/01/2045
649902-T2-9	NEW YORK ST DORM AUTH ST PERSO .....	.....	1 .....	.....	.. 1.B FE	532,135	100.5210	502,605	500,000	517,947	0	(3,951)	0	0	5.500	4.046	MS	8,097	27,500	04/25/2022	03/15/2030
64990C-ZW-4	NEW YORK ST DORM AUTH REVENUES .....	.....	1 .....	.....	.. 1.D FE	468,040	88.2120	441,060	500,000	472,000	0	1,517	0	0	3.998	4.568	JJ	9,995	19,990	04/20/2022	07/01/2039
64990G-JY-9	NEW YORK ST DORM AUTH REVENUES .....	.....	1 .....	.....	.. 1.D FE	269,936	87.3020	292,462	335,000	274,928	0	2,365	0	0	4.294	6.132	JJ	7,192	14,385	10/26/2022	07/01/2044
663903-JQ-6	NORTHEAST OH REGL SWIR DIST .....	.....	2 .....	.....	.. 1.B FE	521,511	74.1160	359,463	485,000	506,145	0	(4,063)	0	0	3.200	2.250	MN	1,983	15,520	02/02/2021	11/15/2044
69647R-CA-0	PALM BAY FL SPL OBLG .....	.....	1 .....	.....	.. 1.C FE	770,000	83.2300	640,871	770,000	770,000	0	0	0	0	3.476	3.476	AO	6,691	26,765	12/05/2019	10/01/2040
696583-HL-0	PALM BEACH FL REVENUE .....	.....	2 .....	.....	.. 1.A FE	261,205	77.4910	205,351	265,000	261,993	0	168	0	0	3.050	3.151	JJ	4,041	8,083	01/06/2020	01/01/2040
797400-LP-1	SAN DIEGO CNTY CA REGL TRANSPR .....	.....	1 .....	.....	.. 1.A FE	517,528	73.3040	366,520	500,000	510,510	0	(1,858)	0	0	3.248	2.805	AO	4,060	16,240	02/01/2021	04/01/2048
79765R-SB-1	SAN FRANCISCO CITY & CNTY CA P .....	.....	2 .....	.....	.. 1.D FE	253,213	78.2600	195,650	250,000	251,731	0	(325)	0	0	3.473	3.317	MN	1,447	8,683	01/06/2020	11/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880558-LF-6	TENNESSEE ST SCH BOND AUTH .....	...	...	1 .....	.. 1.B FE	356,300	..87.2960	305,536	350,000	351,972	..0	.....(655)	.....0	.....0	3.374	3.164	MN	1,968	11,809	09/26/2017	11/01/2031
88213A-PA-7	TEXAS ST A & M UNIV REVENUES .....	...	...	1 .....	.. 1.A FE	453,435	..86.1510	430,755	500,000	456,267	..0	.....1.481	.....0	.....0	4.197	4.936	MN	2,681	20,985	01/23/2023	05/15/2048
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					11,144,641	XXX	9,193,648	11,255,000	11,116,003	0	(4,076)	0	0	XXX	XXX	XXX	120,045	372,775	XXX	XXX
31320S-KJ-6	UMBS - POOL SD5181 .....	...	...	...	.. 1.A FE	1,165,674	..94.8890	1,109,211	1,168,962	1,165,686	..0	.....82	.....0	.....0	4.500	4.497	MON	4,384	13,151	09/23/2024	12/01/2053
31320T-QK-9	UMBS - POOL SD5858 .....	...	...	...	.. 1.A FE	1,467,025	..100.0720	1,442,278	1,441,240	1,467,025	..0	.....(382)	.....0	.....0	5.500	5.201	MON	6,606	13,211	10/18/2024	07/01/2054
3132EO-R4-6	UMBS - POOL SD4107 .....	...	...	...	.. 1.A FE	916,399	..97.6410	891,989	913,544	916,398	..0	.....(57)	.....0	.....0	5.000	4.898	MON	3,806	7,613	10/16/2024	10/01/2053
3136B1-BV-5	FANNIE MAE 18-16 MB .....	...	...	4 .....	.. 1.A FE	152,069	..97.0920	148,297	152,738	152,285	..0	.....151	.....0	.....0	3.500	3.550	MON	445	5,346	02/21/2018	07/25/2046
3137F3-TQ-7	FREDDIE MAC -4764 NU .....	..CF..	...	4 .....	.. 1.A FE	277,321	..99.1700	278,764	281,098	280,453	..0	.....530	.....0	.....0	3.500	3.766	MON	820	9,838	04/24/2018	07/15/2045
3137FD-UF-7	FREDDIE MAC -4754 VG .....	..CF..	...	4 .....	.. 1.A FE	1,284,475	..98.7090	1,222,946	1,222,946	1,227,457	..0	.....(7,137)	.....0	.....0	4.000	3.192	MON	4,076	48,918	02/13/2018	12/15/2036
3137FD-W9-9	FREDDIE MAC -4753 HL .....	..CF..	...	4 .....	.. 1.A FE	1,637,070	..81.1740	1,420,543	1,750,000	1,676,369	..0	.....6,654	.....0	.....0	3.000	3.512	MON	4,375	52,500	02/13/2018	02/15/2048
3140H1-V2-3	UMBS - POOL BJ0632 .....	..CF..	...	4 .....	.. 1.A FE	192,136	..92.4720	173,259	187,364	192,136	..0	.....(469)	.....0	.....0	4.000	3.214	MON	625	7,495	04/13/2018	03/01/2048
3140OG-YZ-4	UMBS - POOL CA8827 .....	..CF..	...	4 .....	.. 1.A FE	1,338,720	..81.5190	1,025,303	1,257,752	1,331,854	..0	.....(8,452)	.....0	.....0	2.500	1.672	MON	2,620	31,444	01/27/2021	02/01/2051
3140QS-U3-3	UMBS - POOL CB6901 .....	...	...	...	.. 1.A FE	1,173,134	..97.4510	1,127,942	1,157,445	1,173,134	..0	.....(291)	.....0	.....0	5.000	4.753	MON	4,823	14,468	09/25/2024	08/01/2053
3140QS-ZJ-3	UMBS - POOL CB7044 .....	...	...	...	.. 1.A FE	1,141,200	..97.6390	1,094,088	1,120,540	1,141,200	..0	.....(461)	.....0	.....0	5.000	4.703	MON	4,669	14,007	09/20/2024	09/01/2053
3140QU-A6-4	UMBS - POOL CB8985 .....	...	...	...	.. 1.A FE	1,519,888	..100.2070	1,516,160	1,513,032	1,519,887	..0	.....(62)	.....0	.....0	5.500	5.386	MON	6,935	6,935	08/01/2024	08/01/2054
3140QU-A3-0	UMBS - POOL CB8125 .....	...	...	...	.. 1.A FE	706,610	..97.3910	694,906	713,522	706,659	..0	.....177	.....0	.....0	5.000	5.107	MON	2,973	14,865	07/30/2024	03/01/2054
3140QV-LC-6	UMBS - POOL CB9322 .....	...	...	...	.. 1.A FE	1,481,303	..99.0970	1,460,163	1,473,476	1,481,298	..0	.....(75)	.....0	.....0	5.500	5.376	MON	6,753	6,753	11/05/2024	10/01/2054
3140XQ-A6-4	UMBS - POOL FS8128 .....	...	...	...	.. 1.A FE	1,232,674	..97.7780	1,182,733	1,209,616	1,232,674	..0	.....(235)	.....0	.....0	5.000	4.697	MON	5,040	15,120	09/20/2024	05/01/2054
3140XR-2P-9	UMBS - POOL FS9781 .....	...	...	...	.. 1.A FE	1,007,114	..99.0950	984,923	993,914	1,007,114	..0	.....0	.....0	.....0	5.500	5.234	MON	4,555	0	12/10/2024	11/01/2054
3142GR-U9-9	UMBS - POOL RJ1507 .....	...	...	...	.. 1.A FE	242,062	..96.4960	237,327	245,944	242,144	..0	.....136	.....0	.....0	5.000	5.209	MON	1,025	5,124	07/30/2024	05/01/2054
3142GS-SJ-3	UMBS - POOL RJ2648 .....	...	...	...	.. 1.A FE	1,455,137	..96.8530	1,436,389	1,483,060	1,455,168	..0	.....275	.....0	.....0	5.000	5.214	MON	6,179	6,179	11/04/2024	10/01/2054
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					18,390,011	XXX	17,431,436	18,286,193	18,368,941	0	(9,616)	0	0	XXX	XXX	XXX	70,709	272,967	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					29,534,652	XXX	26,625,084	29,541,193	29,484,944	0	(13,692)	0	0	XXX	XXX	XXX	190,754	645,742	XXX	XXX
00206R-CP-5	AT&T INC .....	...	...	1 .....	.. 2.B FE	1,877,200	..92.6380	1,852,752	2,000,000	1,926,788	..0	.....5,287	.....0	.....0	4.500	4.956	MN	11,500	90,000	06/20/2014	05/15/2035
00287Y-AR-0	ABBVIE INC .....	...	...	1 .....	.. 1.G FE	792,453	..93.0900	744,723	800,000	795,178	..0	.....354	.....0	.....0	4.500	4.573	MN	4,700	36,000	10/29/2015	05/14/2035
00287Y-AY-5	ABBVIE INC .....	...	...	1 .....	.. 1.G FE	1,157,675	..98.2390	1,178,873	1,200,000	1,192,790	..0	.....5,047	.....0	.....0	3.200	3.654	MN	5,013	38,400	03/20/2017	05/14/2026
010392-FT-0	ALABAMA POWER CO .....	...	...	1 .....	.. 1.E FE	250,643	..70.5890	176,472	250,000	250,573	..0	.....(15)	.....0	.....0	3.450	3.436	AO	2,156	8,625	09/17/2019	10/01/2049
02361D-AZ-3	AMEREN ILLINOIS CO .....	...	...	1 .....	.. 1.F FE	519,210	..103.1830	515,917	500,000	518,890	..0	.....(285)	.....0	.....0	5.900	5.628	JD	2,458	29,500	09/06/2023	12/01/2052
02361D-BB-5	AMEREN ILLINOIS CO .....	...	...	1 .....	.. 1.F FE	267,778	..98.0210	245,053	250,000	267,731	..0	.....(47)	.....0	.....0	5.550	5.080	JJ	7,092	0	09/26/2024	07/01/2054
025537-AP-6	AMERICAN ELECTRIC POWER .....	...	...	1 .....	.. 2.B FE	346,220	..63.9820	319,911	500,000	346,869	..0	.....649	.....0	.....0	3.250	5.515	MS	5,417	0	10/09/2024	03/01/2050
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV .....	...	...	1 .....	.. 2.C FE	550,000	..94.7830	521,305	550,000	550,000	..0	.....0	.....0	.....0	4.700	4.700	FA	10,771	25,850	11/13/2018	02/01/2036
06050X-A9-4	BANK OF AMERICA CORP .....	...	...	...	.. 1.G FE	332,750	..105.0050	288,764	275,000	315,353	..0	.....(2,197)	.....0	.....0	6.050	4.562	MON	739	16,638	06/10/2015	02/15/2038
06051G-KQ-1	BANK OF AMERICA CORP .....	...	...	1 .....	.. 1.G FE	750,000	..94.5990	709,489	750,000	750,000	..0	.....0	.....0	.....0	4.571	4.571	AO	6,095	34,283	04/21/2022	04/27/2033
06406R-BH-9	BANK OF NY MELLON CORP .....	...	...	2 .....	.. 1.F FE	500,000	..93.8820	469,410	500,000	500,000	..0	.....0	.....0	.....0	4.289	4.289	JD	1,072	21,445	06/08/2022	06/13/2033
0778FP-AJ-8	BELL CANADA	A .....	...	1 .....	.. 2.B FE	578,595	..68.9600	517,199	750,000	579,299	..0	.....704	.....0	.....0	3.650	5.214	FA	10,342	0	10/02/2024	08/15/2052
12189L-AJ-0	BURLINGTN NORTH SANTA FE .....	...	...	1 .....	.. 1.F FE	821,183	..86.6010	649,510	750,000	808,557	..0	.....(2,479)	.....0	.....0	4.400	3.766	MS	9,717	33,000	06/11/2019	03/15/2042
125523-CW-8	CIGNA GROUP/THE .....	...	...	1 .....	.. 2.A FE	493,500	..93.8400	469,201	500,000	493,565	..0	.....65	.....0	.....0	5.600	5.691	FA	10,578	14,156	07/17/2024	02/15/2054
12640B-HN-6	CSX CORP .....	...	...	1 .....	.. 1.G FE	262,983	..87.7840	219,460	250,000	261,579	..0	.....(269)	.....0	.....0	4.750	4.434	MN	1,517	11,875	02/20/2019	11/15/2048
126650-CX-6	CVS HEALTH CORP .....	...	...	1 .....	.. 2.B FE	758,873	..96.8080	726,059	750,000	753,392	..0	.....(1,035)	.....0	.....0	4.300	4.139	MS	8,600	32,250	02/19/2019	03/25/2028
134429-BR-9	CAMPBELL SOUP CO .....	...	...	...	.. 2.B FE	744,488	..90.0570	675,431	750,000	744,514	..0	.....27	.....0	.....0	5.250	5.299	AO	9,734	0	09/30/2024	10/13/2054
13645R-BG-8	CANADIAN PACIFIC RAILWAY	A .....	...	1 .....	.. 2.A FE	497,390	..72.6380	363,188	500,000	497,697	..0	.....103	.....0	.....0	3.000	3.035	JD	1,208	15,000	11/17/2021	12/02/2041
14040H-DA-0	CAPITAL ONE FINANCIAL CO .....	...	...	2 .....	.. 2.A FE	250,000	..103.2890	258,223	250,000	250,000	..0	.....0	.....0	.....0	6.377	6.377	JD	1,019	15,943	06/05/2023	06/08/2034
149123-CF-6	CATERPILLAR INC .....	...	...	1 .....	.. 1.F FE	495,450	..69.2730	346,366	500,000	495,965	..0	.....104	.....0	.....0	3.250	3.298	MS	4,604	16,250	09/16/2019	09/19/2049
166756-AR-7	CHEVRON USA INC .....	...	...	1 .....	.. 1.D FE	707,018	..98.5900	739,422	750,000	733,326	..0	.....4,998	.....0	.....0	3.850	4.643	JJ	13,315	28,875	02/19/2019	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-CC-3	CITIGROUP INC				2.B FE	577,250	102.6140	513,071	500,000	540,489	0	(3,585)	0	0	6.000	4.861	AO	5,083	30,000	05/18/2011	10/31/2033
191216-DZ-0	COCA-COLA CO/THE		1		1.E FE	749,348	94.8220	711,163	750,000	749,348	0	0	0	0	5.200	5.206	JJ	14,842	0	08/07/2024	01/14/2055
210518-DF-0	CONSUMERS ENERGY CO		1		1.E FE	248,228	67.6630	169,157	250,000	248,422	0	0	0	0	3.100	3.136	FA	2,928	7,750	08/19/2019	08/15/2050
224044-CM-7	COX COMMUNICATIONS INC		1		2.B FE	689,213	57.9560	434,669	750,000	693,982	0	1,346	0	0	2.950	3.387	AO	5,531	22,125	04/16/2021	10/01/2050
25243Y-BH-1	DIAGEO CAPITAL PLC	D	1		1.G FE	248,675	101.6170	254,041	250,000	248,956	0	100	0	0	5.500	5.565	JJ	5,997	13,750	10/19/2022	01/24/2033
260543-OK-7	DOW CHEMICAL CO/THE		1		2.B FE	1,413,425	91.0170	1,365,257	1,500,000	1,448,422	0	4,088	0	0	4.250	4.694	AO	15,938	63,750	10/14/2015	10/01/2034
26441C-BF-1	DUKE ENERGY CORP		1		2.B FE	805,245	77.7350	583,014	750,000	800,699	0	(1,285)	0	0	4.200	3.769	JD	1,400	31,500	03/30/2021	06/15/2049
26441C-BU-8	DUKE ENERGY CORP		1		2.B FE	132,894	87.2700	130,905	150,000	133,105	0	211	0	0	5.000	5.825	FA	2,833	3,750	02/21/2024	08/15/2052
31428X-BS-4	FEDEX CORP		1		2.B FE	756,788	87.2110	654,081	750,000	756,111	0	(138)	0	0	4.950	4.891	AO	7,631	37,125	02/20/2019	10/17/2048
337358-BA-2	WELLS FARGO & CO				2.B FE	680,000	114.2270	571,137	500,000	612,447	0	(8,323)	0	0	7.500	4.716	AO	7,917	37,500	01/30/2015	04/15/2035
36158F-AA-8	SWISS RE AMERICA HOLDING				1.F FE	219,130	102.1970	204,394	200,000	202,550	0	(2,140)	0	0	7.000	5.809	FA	5,289	14,000	02/19/2015	02/15/2026
37310P-AC-5	GEORGETOWN UNIVERSITY		1		1.G FE	510,676	82.9580	331,834	400,000	499,825	0	(2,903)	0	0	4.315	2.860	AO	4,315	17,260	02/04/2021	04/01/2049
42824C-AW-9	HP ENTERPRISE CO		1		2.B FE	500,000	100.0110	500,053	500,000	500,000	0	0	0	0	4.900	4.905	AO	5,172	24,500	11/15/2013	10/15/2025
438516-CT-1	HONEYWELL INTERNATIONAL				1.F FE	755,220	93.7560	703,169	750,000	755,218	0	(2)	0	0	5.250	5.203	MS	13,125	19,688	08/06/2024	03/01/2054
491674-BM-8	KENTUCKY UTILITIES CO		1		1.F FE	248,773	67.3760	168,440	250,000	248,891	0	27	0	0	3.300	3.326	JD	688	8,250	05/19/2020	06/01/2050
494368-BY-8	KIMBERLY-CLARK CORP		1		1.F FE	249,610	97.5370	243,842	250,000	249,833	0	40	0	0	3.950	3.969	MN	1,646	9,875	10/24/2018	11/01/2028
49456B-AF-8	KINDER MORGAN INC/DELAWA		1		2.B FE	939,500	99.7250	997,249	1,000,000	996,208	0	8,794	0	0	4.300	5.234	JD	3,583	43,000	05/23/2017	06/01/2025
49456B-AG-6	KINDER MORGAN INC/DELAWA		1		2.B FE	1,021,280	97.2820	972,818	1,000,000	1,013,908	0	(1,125)	0	0	5.300	5.112	JD	4,417	53,000	03/01/2017	12/01/2034
539830-BS-7	LOCKHEED MARTIN CORP				1.F FE	219,335	79.6390	199,099	250,000	219,507	0	172	0	0	4.150	4.954	JD	461	5,188	09/05/2024	06/15/2053
539830-BX-6	LOCKHEED MARTIN CORP		1		1.F FE	198,360	101.1820	202,365	200,000	198,412	0	20	0	0	5.700	5.756	MN	1,457	11,400	10/19/2022	11/15/2054
539830-BX-6	LOCKHEED MARTIN CORP	SD	1		1.F FE	297,540	101.1820	303,547	300,000	297,618	0	30	0	0	5.700	5.756	MN	2,185	17,100	10/19/2022	11/15/2054
57636Q-AL-8	MASTERCARD INC	SD	1		1.D FE	499,275	75.3100	376,549	500,000	499,358	0	16	0	0	3.650	3.658	JD	1,521	18,250	05/28/2019	06/01/2049
57636Q-AL-8	MASTERCARD INC	SD	1		1.D FE	499,275	75.3100	376,549	500,000	499,358	0	16	0	0	3.650	3.658	JD	1,521	18,250	05/28/2019	06/01/2049
58013M-FK-5	MCDONALDS CORP		1		2.A FE	861,255	72.2140	541,604	750,000	851,728	0	(2,894)	0	0	3.625	2.845	MS	9,063	27,188	08/02/2021	09/01/2049
595620-AV-7	MIDAMERICAN ENERGY CO		1		1.F FE	248,590	67.3690	168,422	250,000	248,746	0	32	0	0	3.150	3.179	AO	1,663	7,875	10/01/2019	04/15/2050
61747Y-FU-4	MORGAN STANLEY		1		1.E FE	500,000	97.9360	489,678	500,000	500,000	0	0	0	0	4.654	4.654	AO	4,719	0	10/16/2024	10/18/2030
65486A-AA-1	NLV FINANCIAL CORP		1		2.A FE	646,409	105.6850	586,551	555,000	599,087	0	(3,752)	0	0	7.500	6.292	FA	15,725	41,625	10/12/2001	08/15/2033
655844-CL-0	NORFOLK SOUTHERN CORP				2.A FE	352,355	61.6580	308,291	500,000	358,716	0	2,582	0	0	2.900	4.788	FA	5,075	14,500	06/13/2022	08/25/2051
666807-BP-6	NORTHROP GRUMMAN CORP		1		2.A FE	622,336	78.6230	432,429	550,000	615,322	0	(1,965)	0	0	4.030	3.275	AO	4,679	22,165	04/06/2021	10/15/2047
68233J-BX-1	ONCOR ELECTRIC DELIVERY		1		1.F FE	501,280	94.7900	473,951	500,000	501,280	0	0	0	0	5.350	5.332	AO	6,688	26,750	03/05/2024	10/01/2052
693304-AX-5	PECO ENERGY CO				1.E FE	247,943	65.1790	162,949	250,000	248,186	0	49	0	0	3.000	3.042	MS	2,208	7,500	09/03/2019	09/15/2049
693304-BG-1	PECO ENERGY CO		1		1.E FE	498,795	94.2830	471,413	500,000	498,803	0	8	0	0	5.250	5.266	MS	8,094	0	09/03/2024	09/15/2054
693475-CA-1	PNC FINANCIAL SERVICES		2		1.G FE	500,000	97.1970	485,983	500,000	500,000	0	4,812	0	0	4.812	4.812	AO	0	0	10/16/2024	10/21/2032
69351U-BB-8	PPL ELECTRIC UTILITIES				1.E FE	514,900	95.0790	475,396	500,000	514,868	0	(32)	0	0	5.250	5.050	MN	3,354	13,125	09/26/2024	05/15/2053
701094-AP-9	PARKER-HANNIFIN CORP		1		2.A FE	492,520	77.9160	389,580	500,000	493,316	0	157	0	0	4.000	4.087	JD	944	20,000	06/05/2019	06/14/2049
716973-AC-6	PFIZER INVESTMENT ENTER	D	1		1.F FE	749,100	99.0730	743,049	750,000	749,370	0	169	0	0	4.450	4.477	MN	3,894	33,375	05/16/2023	05/19/2028
718154-CF-2	ALTRIA GROUP INC				2.B FE	647,760	104.8080	524,041	500,000	533,651	0	(15,478)	0	0	7.750	4.268	JJ	17,868	38,750	05/17/2016	01/15/2027
74456Q-BX-3	PUBLIC SERVICE ELECTRIC		1		1.F FE	999,840	96.2070	962,073	1,000,000	999,932	0	17	0	0	3.650	3.652	MS	12,167	36,500	09/05/2018	09/01/2028
745332-CJ-3	PUGET SOUND ENERGY INC		1		1.F FE	745,148	66.9820	502,364	750,000	745,710	0	111	0	0	3.250	3.284	MS	7,177	24,375	08/19/2019	09/15/2049
89788M-AK-8	TRUIST FINANCIAL CORP		1		2.A FE	300,000	103.4910	310,474	300,000	300,000	0	0	0	0	6.123	6.123	AO	3,215	18,369	10/26/2022	10/28/2033
89788M-AP-7	TRUIST FINANCIAL CORP		1		1.G FE	250,000	101.9000	254,751	250,000	250,000	0	0	0	0	5.867	5.867	JD	937	14,668	06/05/2023	06/08/2034
89838L-AG-9	TRUSTEES OF BOSTON COLL		1		1.D FE	875,629	67.2900	706,540	1,050,000	874,389	0	350	0	0	3.129	4.095	JJ	16,427	7,823	09/27/2024	07/01/2052
904764-BC-0	UNILEVER CAPITAL CORP		1		1.E FE	297,066	96.8330	290,498	300,000	298,896	0	317	0	0	3.500	3.622	MS	2,888	10,500	09/04/2018	03/22/2028
904764-BC-0	UNILEVER CAPITAL CORP	SD	1		1.E FE	693,154	96.8330	677,828	700,000	697,424	0	740	0	0	3.500	3.622	MS	6,738	24,500	09/04/2018	03/22/2028
911312-AZ-9	UNITED PARCEL SERVICE		1		1.F FE	897,347	72.2820	607,166	840,000	891,360	0	(1,692)	0	0	3.400	3.010	MN	3,649	28,560	04/21/2021	11/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911312-AZ-9	UNITED PARCEL SERVICE .....	..SD..	1	.....	.. 1.F FE ..	170,923	..72.2820	115,651	160,000	169,783	.....0	.....(322)	.....0	.....0	...3.400	...3.010	MN .....	.....695	.....5,440	...04/21/2021	...11/15/2046
91159H-JN-1	US BANCORP .....	.....	1	.....	.. 1.F FE ..	250,000	101.7870	254,467	250,000	250,000	.....0	.....0	.....0	.....0	...5.836	...5.836	JD .....	.....770	.....14,590	...06/07/2023	...06/12/2034
91324P-FC-1	UNITEDHEALTH GROUP INC .....	.....	1	.....	.. 1.F FE ..	477,015	..93.5070	467,534	500,000	477,276	.....0	.....261	.....0	.....0	...5.375	...5.696	AO .....	.....5,674	.....15,229	...04/30/2024	...04/15/2054
92343V-CQ-5	VERIZON COMMUNICATIONS .....	.....	1	.....	.. 2.A FE ..	960,500	..92.6610	926,606	1,000,000	975,626	.....0	...1,910	.....0	.....0	...4.400	...4.713	MN .....	.....7,333	.....44,000	...06/04/2015	...11/01/2034
92343V-DY-7	VERIZON COMMUNICATIONS .....	.....	1	.....	.. 2.A FE ..	527,000	..98.7220	493,608	500,000	506,281	.....0	...(2,690)	.....0	.....0	...4.125	...3.528	MS .....	.....6,016	.....20,625	...12/04/2015	...03/16/2027
976656-CT-3	WISCONSIN ELECTRIC POWER .....	.....	1	.....	.. 1.F FE ..	248,613	..90.8960	227,239	250,000	248,623	.....0	.....11	.....0	.....0	...5.050	...5.086	AO .....	.....3,788	.....0	...09/09/2024	...10/01/2054
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						40,487,927	XXX	36,003,267	40,530,000	40,343,106	0	(15,711)	0	0	XXX	XXX	XXX	409,253	1,493,133	XXX	XXX
05593R-AC-6	BMO MORTGAGE TRUST 24-SC5 A3 .....	.....	2	.....	.. 1.A	566,822	102.4370	563,402	550,000	566,353	.....0	.....(470)	.....0	.....0	...5.857	...5.060	MON .....	.....2,685	.....2,685	...11/08/2024	...02/15/2057
06035R-AR-7	BANK 18-BN14 A3 .....	.....	2,4	.....	.. 1.A	1,009,955	..96.8750	968,745	1,000,000	1,003,094	.....0	.....(1,194)	.....0	.....0	...3.966	...3.824	MON .....	.....3,305	.....39,660	...09/18/2018	...09/15/2060
065404-BB-0	BANK 18-BN10 A5 .....	.....	2,4	.....	.. 1.A	756,621	..95.8730	719,047	750,000	751,558	.....0	.....(818)	.....0	.....0	...3.688	...3.564	MON .....	.....2,305	.....27,660	...02/16/2018	...02/15/2061
06540T-AC-4	BANK 18-BN11 A2 .....	.....	2,4	.....	.. 1.A	750,555	..96.2470	715,238	743,125	745,098	.....0	.....(909)	.....0	.....0	...3.784	...3.644	MON .....	.....2,343	.....28,120	...04/13/2024	...03/15/2054
06604A-AF-1	BANK5 24-5YR10 A3 .....	.....	2	.....	.. 1.A	301,160	100.8170	302,450	300,000	301,120	.....0	.....(40)	.....0	.....0	...5.302	...5.164	MON .....	.....1,326	.....1,326	...11/13/2024	...10/15/2057
06644X-BG-0	BANK5 24-5YR12 A3 .....	.....	2	.....	.. 1.A FE ..	566,477	102.8210	565,518	550,000	566,304	.....0	.....(173)	.....0	.....0	...5.902	...5.159	MON .....	.....2,705	.....0	...11/21/2024	...12/15/2057
08161C-AE-1	BENCHMARK MORTGAGE TRUST 18-B2 A5 .....	.....	2,4	.....	.. 1.A	772,467	.....	719,246	750,000	756,916	.....0	.....(2,454)	.....0	.....0	...3.882	...3.502	MON .....	.....2,426	.....29,114	...02/09/2018	...02/15/2051
09660W-AU-5	BMO MORTGAGE TRUST 24-SC7 A3 .....	.....	2	.....	.. 1.A	559,711	101.6790	559,232	550,000	559,426	.....0	.....(285)	.....0	.....0	...5.566	...5.111	MON .....	.....2,551	.....2,551	...11/07/2024	...11/15/2057
12595V-AC-1	COMM MORTGAGE TRUST 18-COR3 A2 .....	.....	2,4	.....	.. 1.A	757,420	..97.2060	729,007	749,957	751,995	.....0	.....(903)	.....0	.....0	...3.961	...3.823	MON .....	.....2,475	.....29,706	...05/04/2018	...05/10/2051
17291D-AD-5	CITIGROUP COMMERCIAL MORTGAGE 18-CS A4 .....	.....	2,4	.....	.. 1.A	772,467	.....	727,994	750,000	758,028	.....0	.....(2,454)	.....0	.....0	...4.228	...3.849	MON .....	.....2,643	.....31,710	...06/07/2018	...06/10/2051
36255N-AS-4	GS MORTGAGE SECURITIES TRUST 18-GS9 A3 .....	.....	2,4	.....	.. 1.A	733,306	..96.4020	699,972	726,094	728,029	.....0	.....(858)	.....0	.....0	...3.727	...3.591	MON .....	.....2,255	.....27,062	...03/15/2018	...03/10/2051
46591A-AZ-8	JPMOB COMMERCIAL MORTGAGE SECU 18-C8 A3 .....	.....	2,4	.....	.. 1.A	686,794	..95.8080	651,491	679,997	682,067	.....0	.....(1,099)	.....0	.....0	...3.944	...3.786	MON .....	.....2,235	.....26,822	...05/23/2018	...06/15/2051
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST 17-HR2 A4 .....	.....	2,4	.....	.. 1.A	498,613	..95.7850	478,926	500,000	499,070	.....0	.....74	.....0	.....0	...3.587	...3.604	MON .....	.....1,495	.....17,935	...02/22/2018	...12/15/2050
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG 17-C41 A3 .....	.....	2,4	.....	.. 1.A	729,375	..94.8590	711,439	750,000	743,012	.....0	...2,200	.....0	.....0	...3.210	...3.537	MON .....	.....2,006	.....24,075	...02/14/2018	...11/15/2050
95001J-AW-7	WELLS FARGO COMMERCIAL MORTGAG 18-C44 A4 .....	.....	2,4	.....	.. 1.A	757,459	..96.2590	721,944	750,000	752,005	.....0	.....(915)	.....0	.....0	...3.948	...3.808	MON .....	.....2,468	.....29,610	...04/30/2018	...05/15/2051
95001L-AT-9	WELLS FARGO COMMERCIAL MORTGAG 18-C43 A3 .....	.....	2,4	.....	.. 1.A	236,817	..96.1940	225,559	234,484	235,474	.....0	.....(826)	.....0	.....0	...3.746	...3.538	MON .....	.....732	.....8,784	...03/12/2018	...03/15/2051
95001M-AF-7	WELLS FARGO COMMERCIAL MORTGAG 17-C38 A5 .....	.....	2,4	.....	.. 1.A	936,900	..96.1350	913,280	950,000	945,054	.....0	...1,410	.....0	.....0	...3.453	...3.618	MON .....	.....2,734	.....32,904	...08/22/2018	...07/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,392,948	XXX	10,972,490	11,283,657	11,344,603	0	(9,784)	0	0	XXX	XXX	XXX	38,689	359,624	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						51,880,875	XXX	46,975,757	51,813,657	51,687,709	0	(25,495)	0	0	XXX	XXX	XXX	447,942	1,852,757	XXX	XXX
025537-AU-5	AMERICAN ELECTRIC POWER .....	.....	2	.....	.. 2.C FE ..	230,394	..93.1690	242,240	260,000	238,221	.....0	...7,827	.....0	.....0	...3.875	...8.263	FA .....	.....3,806	.....5,038	...02/20/2024	...02/15/2062
025816-CH-0	AMERICAN EXPRESS CO .....	.....	2	.....	.. 2.C FE ..	232,531	..95.5000	248,300	260,000	241,043	.....0	...8,512	.....0	.....0	...3.550	...8.220	MUSD .....	.....9,435	.....0	...02/20/2024	...09/15/2169
064058-AF-7	BANK OF NY MELLON CORP .....	.....	2	.....	.. 2.A FE ..	237,300	..97.7500	244,375	250,000	241,298	.....0	...3,998	.....0	.....0	...4.625	...6.807	MS .....	.....3,244	.....11,563	...02/21/2024	...12/29/2049
25746U-DM-8	DOMINION ENERGY INC .....	.....	2	.....	.. 2.C FE ..	234,050	..96.8750	242,188	250,000	238,363	.....0	...4,313	.....0	.....0	...4.350	...6.841	AO .....	.....2,296	.....10,875	...02/29/2024	...12/02/2049
290876-AD-3	EMERA INC	A.....	2	.....	.. 3.A FE ..	236,311	100.5000	241,200	240,000	237,628	.....0	...1,317	.....0	.....0	...6.750	...7.480	JD .....	.....720	.....16,200	...02/21/2024	...06/15/2076
38148B-AC-2	GOLDMAN SACHS GROUP INC .....	.....	2	.....	.. 3.A FE ..	249,565	..99.0000	247,500	250,000	249,724	.....0	.....160	.....0	.....0	...5.300	...5.363	MN .....	.....1,877	.....9,275	...10/31/2024	...12/29/2049
59156R-CA-4	METLIFE INC .....	.....	2	.....	.. 2.B FE ..	215,109	..97.8750	220,219	225,000	220,417	.....0	...5,308	.....0	.....0	...3.850	...6.865	MS .....	.....2,551	.....8,663	...02/21/2024	...03/15/2169
665859-AQ-7	NORTHERN TRUST CORP .....	.....	2	.....	.. 2.A FE ..	244,245	..98.0000	245,000	250,000	245,116	.....0	.....871	.....0	.....0	...4.600	...5.791	AO .....	.....2,875	.....5,750	...09/03/2024	...04/01/2172
693475-BC-8	PNC FINANCIAL SERVICES .....	.....	2	.....	.. 2.B FE ..	231,732	..93.7500	257,813	275,000	244,942	.....0	...13,210	.....0	.....0	...3.400	...10.484	MUSD .....	.....416	.....9,350	...02/21/2024	...05/01/2049
744320-BJ-0	PRUDENTIAL FINANCIAL INC .....	.....	1	.....	.. 2.B FE ..	232,013	..95.2580	238,146	250,000	233,552	.....0	...1,540	.....0	.....0	...5.125	...6.280	FA .....	.....4,306	.....12,813	...02/20/2024	...03/01/2052
98932Q-AF-6	TRUIST FINANCIAL CORP .....	.....	2	.....	.. 2.C FE ..	138,008	..96.6250	144,938	150,000	139,315	.....0	...1,307	.....0	.....0	...5.100	...6.629	MS .....	.....2,550	.....7,650	...02/20/2024	...03/01/2071
902973-BC-9	US BANCORP .....	.....	2	.....	.. 2.B FE ..	146,449	..94.3750	165,156	175,000	154,058	.....0	...7,609	.....0	.....0	...3.700	...10.282	JAJO .....	.....1,367	.....4,856	...02/20/2024	...01/15/2099
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,627,707	XXX	2,737,075	2,835,000	2,683,677	0	55,972	0	0	XXX	XXX	XXX	26,418	111,468	XXX	XXX
1309999999. Total - Hybrid Securities						2,627,707	XXX	2,737,075	2,835,000	2,683,677	0	55,972	0	0	XXX	XXX	XXX	26,418	111,468	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2419999999. Total - Issuer Obligations						57,205,775	XXX	50,686,687	57,890,000	57,121,223	0	47,257	0	0	XXX	XXX	XXX	579,713	2,098,019	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						18,390,011	XXX	17,431,436	18,286,193	18,368,941	0	(9,616)	0	0	XXX	XXX	XXX	70,709	272,967	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						11,392,948	XXX	10,972,490	11,283,657	11,344,603	0	(9,784)	0	0	XXX	XXX	XXX	38,689	359,624	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						86,988,734	XXX	79,090,613	87,459,850	86,834,767	0	27,857	0	0	XXX	XXX	XXX	689,111	2,730,610	XXX	XXX

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

Number	1A	1A ...\$	32,373,113	1B	1B ...\$	2,276,167	1C	1C ...\$	3,444,213	1D	1D ..\$	6,117,589	1E	1E ...\$	5,490,672	1F	1F ..\$	10,045,252	1G	1G ...\$	5,313,681
	1B	2A ...\$	6,646,933	2B	2B ...\$	13,232,853	2C	2C ...\$	1,406,942												
	1C	3A ...\$	487,352	3B	3B ...\$	0	3C	3C ...\$	0												
	1D	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0												
	1E	5A ...\$	0	5B	5B ...\$	0	5C	5C ...\$	0												
	1F	6\$	0																		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
020002-78-8 ..	ALLSTATE CORP 7.375%			8,500,000	25.00	0.000	226,270	26.620	226,270	232,475	3,918	11,754	0	(6,205)	0	0	(6,205)	0	2.C FE ..	02/29/2024 ..
14040H-75-8 ...	CAPITAL ONE FINANCIAL CO 4.375%			6,000,000	25.00	0.000	101,340	16.890	101,340	107,220	0	4,922	0	(5,880)	0	0	(5,880)	0	3.A FE ..	02/21/2024 ..
14040H-78-2 ...	CAPITAL ONE FINANCIAL CO 4.800%			6,000,000	25.00	0.000	109,860	18.310	109,860	125,280	0	1,800	0	(15,420)	0	0	(15,420)	0	3.A FE ..	09/27/2024 ..
493267-84-3 ...	KEYCORP 6.200%			6,000,000	25.00	0.000	146,387	24.398	146,387	136,620	0	9,300	0	9,767	0	0	9,767	0	3.B FE ..	02/20/2024 ..
61762V-83-8 ...	MORGAN STANLEY 6.625%			6,000,000	25.00	0.000	159,060	26.510	159,060	150,000	2,484	2,070	0	9,060	0	0	9,060	0	2.C FE ..	07/23/2024 ..
61762V-86-1 ..	MORGAN STANLEY 4.25%			6,000,000	25.00	0.000	110,460	18.410	110,460	117,480	1,594	4,781	0	(7,020)	0	0	(7,020)	0	2.C FE ..	02/20/2024 ..
89832Q-69-5 ...	TRUIST FINANCIAL CORP 4.75%			5,000,000	25.00	0.000	96,500	19.300	96,500	101,300	0	2,969	0	(4,800)	0	0	(4,800)	0	2.C FE ..	07/31/2024 ..
902973-73-4 ...	US BANCORP 3.75%			5,000,000	25.00	0.000	84,400	16.880	84,400	88,250	1,172	1,172	0	(3,850)	0	0	(3,850)	0	2.B FE ..	09/05/2024 ..
95002Y-40-0 ...	WELLS FARGO & COMPANY 4.2500%			12,500,000	25.00	0.000	227,875	18.230	227,875	236,748	0	13,282	0	(8,873)	0	0	(8,873)	0	2.B FE ..	02/21/2024 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,262,152	XXX	1,262,152	1,295,373	9,168	52,050	0	(33,221)	0	0	(33,221)	0	XXX	XXX
29364D-10-0 ...	ENTERGY ARKANSAS INC 4.875% 09/01/66			10,000,000	25.00	0.000	231,500	21.900	219,000	231,500	0	8,531	0	0	0	0	0	0	1.F FE ..	09/27/2024 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							231,500	XXX	219,000	231,500	0	8,531	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,493,652	XXX	1,481,152	1,526,873	9,168	60,581	0	(33,221)	0	0	(33,221)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							1,493,652	XXX	1,481,152	1,526,873	9,168	60,581	0	(33,221)	0	0	(33,221)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$231,500 1G ..\$0
1B 2A ..\$0 2B ..\$312,275 2C ..\$592,290
1C 3A ..\$211,200 3B ..\$146,387 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 2

CUSIP Identification	Description	Codes		Number of Shares	Book/ Adjusted Carrying Value	Fair Value		Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	Foreign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
99C006-04-8 ...	FEDERAL HOME LOAN BANK - ATLANTA B1	RF.....		876,000	87,600	100,000	87,600	87,600	0	14,703	0	0	0	0	0	03/15/2024	
99C006-05-5 ...	FEDERAL HOME LOAN BANK - ATLANTA B2	RF.....		2,660,000	266,000	100,000	266,000	266,000	0	11,301	0	0	0	0	0	08/25/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					353,600	XXX	353,600	353,600	0	26,004	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					353,600	XXX	353,600	353,600	0	26,004	0	0	0	0	0	XXX	XXX
360877-44-5 ...	POLIN OPPORTUNISTIC HIGH YIELD FD- INST			1,410,873.375	10,228,832	7,250	10,228,832	10,378,790	0	782,509	0	52,623	0	52,623	0	12/31/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					10,228,832	XXX	10,228,832	10,378,790	0	782,509	0	52,623	0	52,623	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					10,228,832	XXX	10,228,832	10,378,790	0	782,509	0	52,623	0	52,623	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
921946-40-6	VANGUARD HIGH DIV YIELD ETF			9,300,000	1,186,587	127,590	1,186,587	737,545	0	32,499	0	148,428	0	148,428	0	09/23/2020	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					1,186,587	XXX	1,186,587	737,545	0	32,499	0	148,428	0	148,428	0	XXX	XXX
900033-00-2 ...	LICOA BROKERAGE SERVICE			100,000				1,000		3,000				0		03/20/1969	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					0	XXX	0	1,000	0	3,000	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	1,000	0	3,000	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					11,769,019	XXX	11,769,019	11,470,935	0	844,012	0	201,051	0	201,051	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					13,262,671	XXX	13,250,171	12,997,808	9,168	904,593	0	167,830	0	167,830	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
143321-LA-3	CARMEL IN WTRIJKS REVENUE .....		..09/26/2024	STIFEL NICOLAUS & COMPANY INCORPORATED		1,043,880	1,000,000	..9,328
3132DS-XJ-6	UMBS - POOL SD5181 .....		..09/23/2024	CANTOR FITZGERALD & CO.		1,190,773	1,194,132	..3,433
3132DT-QK-9	UMBS - POOL SD5858 .....		..10/18/2024	J.P. MORGAN SECURITIES LLC		1,488,840	1,462,672	..4,469
3132EO-R4-6	UMBS - POOL SD4107 .....		..10/16/2024	WELLS FARGO SECURITIES LLC		934,807	931,894	..2,071
3140QS-U3-3	UMBS - POOL CB6901 .....		..09/25/2024	J.P. MORGAN SECURITIES LLC		1,194,973	1,178,993	..4,094
3140QS-ZJ-3	UMBS - POOL CB7044 .....		..09/20/2024	BOK FINANCIAL SECURITIES INC.		1,166,824	1,145,700	..3,501
3140QU-6X-9	UMBS - POOL CB8985 .....		..11/06/2024	GOLDMAN SACHS & CO. LLC		1,533,387	1,526,470	..1,399
3140QU-A3-0	UMBS - POOL CB8125 .....		..07/30/2024	J.P. MORGAN SECURITIES LLC		719,881	726,923	..3,029
3140QV-LC-6	UMBS - POOL CB9322 .....		..11/05/2024	WELLS FARGO SECURITIES LLC		1,494,461	1,486,464	..1,135
3140XQ-A6-4	UMBS - POOL FS8128 .....		..09/20/2024	BOK FINANCIAL SECURITIES INC.		1,245,259	1,221,965	..3,734
3140XR-2P-9	UMBS - POOL FS9781 .....		..12/10/2024	WELLS FARGO SECURITIES LLC		1,007,114	993,914	..1,518
3142GR-U9-9	UMBS - POOL RJ1507 .....		..07/30/2024	WELLS FARGO SECURITIES LLC		245,450	249,386	..1,039
3142GS-5J-3	UMBS - POOL RJ2648 .....		..11/04/2024	J.P. MORGAN SECURITIES LLC		1,467,878	1,496,046	..831
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,733,427	14,614,559	39,581
02361D-BB-5	AMEREN ILLINOIS CO .....		..09/26/2024	KEYBANC CAPITAL MARKETS INC.		267,778	250,000	..3,469
025537-AP-6	AMERICAN ELECTRIC POWER .....		..10/09/2024	UBS FINANCIAL SERVICES INC.		346,220	500,000	..1,760
05593R-AC-6	BMO MORTGAGE TRUST 24-5C5 A3 .....		..11/08/2024	BOFA SECURITIES INC.		566,822	550,000	..984
06604A-AF-1	BANKS 24-5YR10 A3 .....		..11/13/2024	CITIGROUP GLOBAL MARKETS INC.		301,160	300,000	..574
06644X-BG-0	BANKS 24-5YR12 A3 .....		..11/21/2024	BOFA SECURITIES INC.		566,477	550,000	..902
0778FP-AJ-8	BELL CANADA	A.	..10/02/2024	MORGAN STANLEY & CO. LLC		578,595	750,000	..3,650
09660I-AU-5	BMO MORTGAGE TRUST 24-5C7 A3 .....		..11/07/2024	BOFA SECURITIES INC.		559,711	550,000	..595
125523-CW-8	CIGNA GROUP/THE .....		..07/17/2024	TRUIST SECURITIES INC.		493,500	500,000	..12,056
134429-BR-9	CAMPBELL SOUP CO .....		..09/30/2024	J.P. MORGAN SECURITIES LLC		744,488	750,000	..0
191216-DZ-0	COCA-COLA CO/THE .....		..08/07/2024	BOFA SECURITIES INC.		749,348	750,000	..0
26441C-BU-8	DUKE ENERGY CORP .....		..02/21/2024	MARKETAXESS		132,894	150,000	..167
438516-CT-1	HONEYWELL INTERNATIONAL .....		..08/06/2024	RBC CAPITAL MARKETS LLC		755,220	750,000	..17,063
539830-BS-7	LOCKHEED MARTIN CORP .....		..09/05/2024	BARCLAYS CAPITAL INC.		219,335	250,000	..2,334
61747Y-FU-4	MORGAN STANLEY .....		..10/16/2024	MORGAN STANLEY & CO. LLC		500,000	500,000	..0
68233J-BX-1	ONCOR ELECTRIC DELIVERY .....		..03/05/2024	MORGAN STANLEY & CO. LLC		501,280	500,000	..11,592
693304-BG-1	PECO ENERGY CO .....		..09/03/2024	BNP PARIBAS SECURITIES CORP.		498,795	500,000	..0
693475-CA-1	PNC FINANCIAL SERVICES .....		..10/16/2024	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	..0
69351U-BB-8	PPL ELECTRIC UTILITIES .....		..09/26/2024	MARKETAXESS		514,900	500,000	..9,625
89838L-AG-9	TRUSTEES OF BOSTON COLL .....		..09/27/2024	J.P. MORGAN SECURITIES LLC		599,904	800,000	..6,188
91324P-FC-1	UNITEDHEALTH GROUP INC .....		..04/30/2024	GOLDMAN SACHS & CO. LLC		477,015	500,000	..3,061
976656-CT-3	WISCONSIN ELECTRIC POWER .....		..09/09/2024	CITIGROUP GLOBAL MARKETS INC.		248,613	250,000	..0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,122,055	10,650,000	74,020
025537-AU-5	AMERICAN ELECTRIC POWER .....		..02/20/2024	MARKETAXESS		230,394	260,000	..196
025816-CH-0	AMERICAN EXPRESS CO .....		..02/20/2024	J.P. MORGAN SECURITIES LLC		232,531	260,000	..1,769
064058-AF-7	BANK OF NY MELLON CORP .....		..02/21/2024	MORGAN STANLEY & CO. LLC		237,300	250,000	..4,914
25746U-DM-8	DOMINION ENERGY INC .....		..02/29/2024	UBS FINANCIAL SERVICES INC.		234,050	250,000	..4,199
290876-AD-3	EMERA INC	A.	..02/21/2024	MORGAN STANLEY & CO. LLC		236,311	240,000	..3,060
38148B-AC-2	GOLDMAN SACHS GROUP INC .....		..10/31/2024	MARKETAXESS		249,565	250,000	..5,278
59156R-CA-4	METLIFE INC .....		..02/21/2024	MORGAN STANLEY & CO. LLC		215,109	225,000	..3,802
665859-AQ-7	NORTHERN TRUST CORP .....		..09/03/2024	MORGAN STANLEY & CO. LLC		244,245	250,000	..4,888
693475-BC-8	PNC FINANCIAL SERVICES .....		..02/21/2024	MARKETAXESS		231,732	275,000	..1,766
744320-BJ-0	PRUDENTIAL FINANCIAL INC .....		..02/20/2024	MARKETAXESS		232,013	250,000	..6,122
898320-AF-6	TRUIST FINANCIAL CORP .....		..02/20/2024	MARKETAXESS		138,008	150,000	..3,634
902973-BC-9	US BANCORP .....		..02/20/2024	J.P. MORGAN SECURITIES LLC		146,449	175,000	..665
1309999999. Subtotal - Bonds - Hybrid Securities						2,627,707	2,835,000	40,293
2509999997. Total - Bonds - Part 3						27,483,189	28,099,559	153,894
2509999998. Total - Bonds - Part 5						136,845	150,000	1,822
2509999999. Total - Bonds						27,620,034	28,249,559	155,716
020002-78-8	ALLSTATE CORP 7.375% .....		..02/29/2024	JANNEY MONTGOMERY SCOTT LLC	8,500,000	232,475	25.00	..0
14040H-75-8	CAPITAL ONE FINANCIAL CO 4.375% .....		..02/21/2024	SEAPORT GROUP	6,000,000	107,220	25.00	..0
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800% .....		..09/27/2024	SEAPORT GROUP	6,000,000	125,280	25.00	..0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
493267-84-3	KEYCORP 6.200% .....		...02/20/2024 ...	JANNEY MONTGOMERY SCOTT LLC .....	..... 6,000,000 .....	..... 136,620 .....	..... 25.00 .....	..... 0
61762V-83-8	MORGAN STANLEY 6.625% .....		...07/23/2024 ...	MORGAN STANLEY & CO. LLC .....	..... 6,000,000 .....	..... 150,000 .....	..... 25.00 .....	..... 0
61762V-86-1	MORGAN STANLEY 4.25% .....		...02/20/2024 ...	SEAPORT GROUP .....	..... 6,000,000 .....	..... 117,480 .....	..... 25.00 .....	..... 0
89832Q-69-5	TRUIST FINANCIAL CORP 4.75% .....		...07/31/2024 ...	JANNEY MONTGOMERY SCOTT LLC .....	..... 5,000,000 .....	..... 101,300 .....	..... 25.00 .....	..... 0
902973-73-4	US BANCORP 3.75% .....		...09/05/2024 ...	WELLS FARGO SECURITIES LLC .....	..... 5,000,000 .....	..... 88,250 .....	..... 25.00 .....	..... 0
95002Y-40-0	WELLS FARGO & COMPANY 4.2500% .....		...02/21/2024 ...	SEAPORT GROUP .....	..... 12,500,000 .....	..... 236,748 .....	..... 50.00 .....	..... 0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,295,373	XXX	0
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66 .....		...09/27/2024 ...	VARIOUS .....	..... 10,000,000 .....	..... 231,500 .....	..... 50.00 .....	..... 0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						231,500	XXX	0
4509999997. Total - Preferred Stocks - Part 3						1,526,873	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						1,526,873	XXX	0
99C006-04-8	FEDERAL HOME LOAN BANK - ATLANTA B1 .....		...03/15/2024 ...	FEDERAL HOME LOAN BANK .....	..... 1,000 .....	..... 100 .....	..... 0 .....	..... 0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						100	XXX	0
36087T-44-5	POLLEN OPPORTUNISTIC HIGH YIELD FD- INST .....		...12/31/2024 ...	DIVIDEND REINVESTMENT .....	..... 108,002,427 .....	..... 782,509 .....	..... 0 .....	..... 0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						782,509	XXX	0
5989999997. Total - Common Stocks - Part 3						782,609	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						782,609	XXX	0
5999999999. Total - Preferred and Common Stocks						2,309,482	XXX	0
6009999999 - Totals						29,929,516	XXX	155,716

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
265705-FR-9 ..	DUNLAP TN .....		..11/01/2024 ..	FHN FINANCIAL SECURITIES CORP. ....		.....92,259	.....100,000	.....100,209	.....100,000	.....0	.....0	.....0	.....0	.....0	.....100,000	.....0	.....(7,741)	.....(7,741)	.....3,819	..03/01/2031 ..
265705-FS-7 ..	DUNLAP TN .....		..12/06/2024 ..	MARKETAXESS.....		.....91,652	.....100,000	.....99,612	.....99,757	.....0	.....25	.....0	.....25	.....0	.....99,782	.....0	.....(8,130)	.....(8,130)	.....4,135	..03/01/2032 ..
622792-MW-6 ..	MOUNT PLEASANT WI .....		..11/01/2024 ..	FHN FINANCIAL SECURITIES CORP. ....		.....275,092	.....305,000	.....304,994	.....304,994	.....0	.....0	.....0	.....0	.....0	.....304,994	.....0	.....(29,902)	.....(29,902)	.....11,110	..03/01/2032 ..
778102-S3-8 ..	ROSEVILLE MN INDEP SCH DIST #6 .....		..09/19/2024 ..	HILLTOP SECURITIES INC. .....		.....390,192	.....400,000	.....397,528	.....398,924	.....0	.....180	.....0	.....180	.....0	.....399,104	.....0	.....(8,912)	.....(8,912)	.....13,633	..02/01/2028 ..
778102-S4-6 ..	ROSEVILLE MN INDEP SCH DIST #6 .....		..09/19/2024 ..	STIFEL NICOLAUS & COMPANY INCORPORATED ...		.....1,548,151	.....1,590,000	.....1,583,195	.....1,586,619	.....0	.....446	.....0	.....446	.....0	.....1,587,066	.....0	.....(38,915)	.....(38,915)	.....56,451	..02/01/2029 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,397,346	2,495,000	2,485,538	2,490,294	0	651	0	651	0	2,490,946	0	(93,600)	(93,600)	89,148	XXX
010604-CZ-7 ..	ALABAMA ST PORT AUTH DOCKS FAC .....		..09/19/2024 ..	J.P. MORGAN SECURITIES LLC .....		.....414,851	.....420,000	.....436,590	.....426,730	.....0	.....(1,226)	.....0	.....(1,226)	.....0	.....425,505	.....0	.....(10,654)	.....(10,654)	.....15,590	..10/01/2028 ..
010604-DA-1 ..	ALABAMA ST PORT AUTH DOCKS FAC .....		..09/19/2024 ..	J.P. MORGAN SECURITIES LLC .....		.....523,020	.....530,000	.....551,916	.....538,911	.....0	.....(1,621)	.....0	.....(1,621)	.....0	.....537,290	.....0	.....(14,270)	.....(14,270)	.....20,187	..10/01/2029 ..
057849-JG-7 ..	BALDWIN CNTY AL BRD OF EDU .....		..11/01/2024 ..	STIFEL NICOLAUS & COMPANY INCORPORATED ...		.....504,180	.....500,000	.....534,550	.....513,064	.....0	.....(3,089)	.....0	.....(3,089)	.....0	.....509,975	.....0	.....(5,795)	.....(5,795)	.....18,500	..06/01/2035 ..
090929-GP-9 ..	BIRMINGHAM AL SPL CARE FACS FI .....		..11/01/2024 ..	STIFEL NICOLAUS & COMPANY INCORPORATED ...		.....399,016	.....400,000	.....416,000	.....403,113	.....0	.....(1,832)	.....0	.....(1,832)	.....0	.....401,281	.....0	.....(2,265)	.....(2,265)	.....14,800	..06/01/2032 ..
232287-BY-7 ..	CUYAHOGA CNTY OH SALES TAX REV .....		..09/19/2024 ..	KEYBANC CAPITAL MARKETS INC. ....		.....481,000	.....500,000	.....508,800	.....500,728	.....0	.....(728)	.....0	.....(728)	.....0	.....500,000	.....0	.....(19,000)	.....(19,000)	.....21,194	..01/01/2031 ..
31315P-HD-4 ..	FARMER MAC .....		..05/14/2024 ..	MATURITY 100.0000 .....		.....175,000	.....175,000	.....175,000	.....175,000	.....0	.....0	.....0	.....0	.....0	.....175,000	.....0	.....0	.....0	.....4,375	..05/14/2024 ..
31320S-XJ-6 ..	UMBS - POOL SD5181 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....25,170	.....25,170	.....25,099	.....0	.....0	.....1	.....0	.....1	.....0	.....25,170	.....0	.....0	.....0	.....186	..12/01/2053 ..
31320T-QK-9 ..	UMBS - POOL SD5858 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....21,432	.....21,432	.....21,815	.....0	.....0	.....(1)	.....0	.....(1)	.....0	.....21,432	.....0	.....0	.....0	.....144	..07/01/2054 ..
31320E-RA-6 ..	UMBS - POOL SD4107 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....18,351	.....18,351	.....18,408	.....0	.....0	.....0	.....0	.....0	.....0	.....18,351	.....0	.....0	.....0	.....112	..10/01/2053 ..
3136B1-BV-5 ..	FANNIE MAE 18-16 MB .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....49,264	.....49,264	.....49,049	.....49,242	.....0	.....23	.....0	.....23	.....0	.....49,264	.....0	.....0	.....0	.....963	..07/25/2046 ..
3137F3-TQ-7 ..	FREDDIE MAC -4764 NU .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....218,032	.....218,032	.....215,102	.....217,784	.....0	.....247	.....0	.....247	.....0	.....218,032	.....0	.....0	.....0	.....4,327	..07/15/2045 ..
3137F4-4B-5 ..	FREDDIE MAC -4781 VB .....		..07/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....157,549	.....157,549	.....160,035	.....157,549	.....0	.....0	.....0	.....0	.....0	.....157,549	.....0	.....0	.....0	.....1,954	..08/15/2038 ..
3137FD-UF-7 ..	FREDDIE MAC -4754 VG .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....527,054	.....527,054	.....553,572	.....529,140	.....0	.....(2,085)	.....0	.....(2,085)	.....0	.....527,054	.....0	.....0	.....0	.....15,541	..12/15/2036 ..
3138WK-VH-5 ..	UMBS - POOL AS9615 .....		..09/19/2024 ..	VARIOUS .....		.....136,830	.....136,133	.....142,854	.....(768)	.....0	.....(768)	.....0	.....(768)	.....0	.....142,086	.....0	.....(5,257)	.....(5,257)	.....4,664	..05/01/2047 ..
3140H1-V2-3 ..	UMBS - POOL BJ0632 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....19,222	.....19,222	.....19,711	.....19,243	.....0	.....(21)	.....0	.....(21)	.....0	.....19,222	.....0	.....0	.....0	.....391	..03/01/2048 ..
3140J7-W7-6 ..	UMBS - POOL BM3369 .....		..09/19/2024 ..	VARIOUS .....		.....338,677	.....344,502	.....357,959	.....357,959	.....0	.....(337)	.....0	.....(337)	.....0	.....357,621	.....0	.....(18,945)	.....(18,945)	.....10,928	..01/01/2048 ..
3140QG-YZ-4 ..	UMBS - POOL CA8827 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....78,019	.....78,019	.....83,041	.....78,201	.....0	.....(182)	.....0	.....(182)	.....0	.....78,019	.....0	.....0	.....0	.....934	..02/01/2051 ..
3140QS-U3-3 ..	UMBS - POOL CB6901 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....21,547	.....21,547	.....21,840	.....0	.....0	.....(2)	.....0	.....(2)	.....0	.....21,547	.....0	.....0	.....0	.....157	..08/01/2053 ..
3140QS-ZJ-3 ..	UMBS - POOL CB7044 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....25,160	.....25,160	.....25,624	.....0	.....0	.....(3)	.....0	.....(3)	.....0	.....25,160	.....0	.....0	.....0	.....224	..09/01/2053 ..
3140QU-6X-9 ..	UMBS - POOL CB8985 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....13,437	.....13,437	.....13,498	.....0	.....0	.....0	.....0	.....0	.....0	.....13,437	.....0	.....0	.....0	.....62	..08/01/2054 ..
3140QU-A3-0 ..	UMBS - POOL CB8125 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....13,401	.....13,401	.....13,271	.....0	.....0	.....2	.....0	.....2	.....0	.....13,401	.....0	.....0	.....0	.....147	..03/01/2054 ..
3140QV-LC-6 ..	UMBS - POOL CB9322 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....12,988	.....12,988	.....13,057	.....0	.....0	.....0	.....0	.....0	.....0	.....12,988	.....0	.....0	.....0	.....60	..10/01/2054 ..
3140XQ-A6-4 ..	UMBS - POOL F58128 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....12,350	.....12,350	.....12,585	.....0	.....0	.....(1)	.....0	.....(1)	.....0	.....12,350	.....0	.....0	.....0	.....102	..05/01/2054 ..
31410L-VF-6 ..	UMBS - POOL 890814 .....		..09/19/2024 ..	VARIOUS .....		.....218,483	.....226,441	.....230,368	.....230,368	.....0	.....(292)	.....0	.....(292)	.....0	.....230,076	.....0	.....(11,593)	.....(11,593)	.....6,109	..10/01/2044 ..
3142GR-U9-9 ..	UMBS - POOL RJ1507 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....3,442	.....3,442	.....3,388	.....0	.....0	.....1	.....0	.....1	.....0	.....3,442	.....0	.....0	.....0	.....58	..05/01/2054 ..
3142GS-SJ-3 ..	UMBS - POOL RJ2648 .....		..12/01/2024 ..	MBS PAYDOWN 100.0000 .....		.....12,985	.....12,985	.....12,741	.....0	.....0	.....0	.....0	.....0	.....0	.....12,985	.....0	.....0	.....0	.....54	..10/01/2054 ..
64971X-BB-3 ..	NEW YORK CITY NY TRANSITIONAL .....		..09/19/2024 ..	RAYMOND JAMES & ASSOCIATES INC. ....		.....1,443,480	.....1,500,000	.....1,531,875	.....1,517,872	.....0	.....(1,776)	.....0	.....(1,776)	.....0	.....1,516,096	.....0	.....(72,616)	.....(72,616)	.....58,453	..08/01/2030 ..
902562-AQ-0 ..	UAB MEDICINE FIN AUTH AL REVEN .....		..12/06/2024 ..	RAYMOND JAMES & ASSOCIATES INC. ....		.....785,048	.....800,000	.....789,240	.....793,791	.....0	.....681	.....0	.....681	.....0	.....794,472	.....0	.....(9,424)	.....(9,424)	.....31,806	..09/01/2031 ..
902562-AV-9 ..	UAB MEDICINE FIN AUTH AL REVEN .....		..12/06/2024 ..	J.V.B. FINANCIAL GROUP LLC .....		.....150,216	.....150,000	.....153,903	.....151,205	.....0	.....(411)	.....0	.....(411)	.....0	.....150,794	.....0	.....(578)	.....(578)	.....7,633	..09/01/2037 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,799,204	6,911,479	7,090,891	6,802,754	0	(13,420)	0	(13,420)	0	6,969,599	0	(170,397)	(170,397)	239,655	XXX
01959E-AC-2 ..	ALLIED WORLD ASSURANCE	D.....	..07/24/2024 ..	SECURITY CALLED AT 100.00000000 100.0000 .....		.....500,000	.....500,000	.....500,000	.....500,000	.....0	.....0	.....0	.....0	.....0	.....500,000	.....0	.....0	.....0	.....16,011	..10/29/2025 ..
03522A-AG-5 ..	ANHEUSER-BUSCH CO/INBEV .....		..04/22/2024 ..	TENDER OFFER .....		.....978,710	.....1,000,000	.....1,000,000	.....1,000,000	.....0	.....0	.....0	.....0	.....0	.....1,000,000	.....0	.....(21,290)	.....(21,290)	.....26,463	..02/01/2026 ..
065780-AB-9 ..	BPCE SA	D.....	..07/21/2024 ..	MATURITY 100.0000 .....		.....1,000,000	.....1,000,000	.....1,051,400	.....1,003,608	.....0	.....(3,608)	.....0	.....(3,608)	.....0	.....1,000,000	.....0	.....0	.....0	.....51,500	..07/21/2024 ..
101137-AE-7 ..	BOSTON SCIENTIFIC CORP .....		..09/20/2024 ..	MARKETAXESS .....		.....1,154,220	.....1,000,000	.....1,355,000	.....1,239,068	.....0	.....(33,623)	.....0	.....(33,623)	.....0	.....1,205,445	.....0	.....(51,225)	.....(51,225)	.....55,611	..11/15/2035 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Life Insurance Company of Alabama

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12595V-AC-1	COMM MORTGAGE TRUST 18-COR3 A2		.04/01/2024	MBS PAYDOWN 100.0000	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/10/2051
141784-AM-0	CARGILL INC		.09/20/2024	MARKETAXESS	538,920	500,000	500,000	619,000	542,280	0	(8,321)	0	(8,321)	0	533,959	0	4,961	4,961	31,698	06/18/2027
172967-HB-0	CITIGROUP INC		.11/01/2024	BARCLAYS CAPITAL INC.	1,004,490	1,000,000	1,000,000	1,079,709	1,012,748	0	(6,194)	0	(6,194)	0	1,006,554	0	(2,064)	(2,064)	62,792	09/13/2025
20030N-BY-6	COMCAST CORP		.11/01/2024	BOFA SECURITIES INC.	1,462,080	1,500,000	1,500,000	1,498,020	1,499,357	0	157	0	157	0	1,499,514	0	(37,434)	(37,434)	62,288	02/01/2027
210518-DC-7	CONSUMERS ENERGY CO		.11/01/2024	KEYBANC CAPITAL MARKETS INC.	725,843	750,000	750,000	748,140	749,007	0	159	0	159	0	749,166	0	(23,323)	(23,323)	27,629	11/15/2028
304071-AA-1	FAIRFAX US INC		.01/29/2024	SECURITY CALLED AT 100.00000000 100.0000 . GOLDMAN SACHS & CO. LLC	1,500,000	1,500,000	1,500,000	1,497,586	1,499,814	0	23	0	23	0	1,499,837	0	163	163	33,720	08/13/2024
341081-GG-6	FLORIDA POWER & LIGHT CO		.11/01/2024	INVESTMENTS INC.	341,776	400,000	400,000	386,536	388,798	0	1,051	0	1,051	0	389,848	0	(48,072)	(48,072)	12,277	02/03/2032
36255N-AS-4	GS MORTGAGE SECURITIES TRUST 18-GS9 A3		.08/01/2024	MBS PAYDOWN 100.0000	23,906	23,906	23,906	24,144	23,910	0	(4)	0	(4)	0	23,906	0	0	0	279	03/10/2051
46591A-AZ-8	JPMDB COMMERCIAL MORTGAGE SECU 18-C8 A3		.12/01/2024	MBS PAYDOWN 100.0000 MORGAN STANLEY & CO.	14,474	14,474	14,474	14,619	14,478	0	(4)	0	(4)	0	14,474	0	0	0	148	06/15/2051
46625H-QW-3	JPMORGAN CHASE & CO		.11/01/2024	LLC	1,523,325	1,550,000	1,550,000	1,549,656	1,549,839	0	51	0	51	0	1,549,891	0	(26,566)	(26,566)	55,839	04/01/2026
46625H-RV-4	JPMORGAN CHASE & CO		.11/01/2024	U.S. BANCORP INVESTMENTS INC. U.S. BANCORP	437,378	450,000	450,000	431,550	443,992	0	1,779	0	1,779	0	445,771	0	(8,393)	(8,393)	14,492	10/01/2026
472319-AE-2	JEFFERIES GROUP LLC		.09/20/2024	INVESTMENTS INC.	1,837,588	1,750,000	1,750,000	1,955,375	1,819,023	0	(13,650)	0	(13,650)	0	1,805,373	0	32,215	32,215	89,359	06/08/2027
680223-AJ-3	OLD REPUBLIC INTL CORP		.10/01/2024	MATURITY 100.0000 KEYBANC CAPITAL MARKETS INC.	1,000,000	1,000,000	1,000,000	1,014,000	1,001,128	0	(1,128)	0	(1,128)	0	1,000,000	0	0	0	48,750	10/01/2024
816300-AD-9	SELECTIVE INSURANCE GRP		.09/23/2024	MARKETAXESS	1,642,545	1,500,000	1,500,000	1,830,000	1,724,335	0	(11,342)	0	(11,342)	0	1,712,993	0	(70,448)	(70,448)	93,344	11/15/2034
816300-AG-2	SELECTIVE INSURANCE GRP		.09/20/2024	BOFA SECURITIES INC.	262,103	245,000	245,000	227,238	231,705	0	530	0	530	0	232,235	0	29,868	29,868	14,682	11/01/2035
842587-CV-7	SOUTHERN CO		.09/20/2024	J.P. MORGAN SECURITIES LLC	835,703	850,000	850,000	824,500	843,452	0	1,850	0	1,850	0	845,302	0	(9,599)	(9,599)	33,917	07/01/2026
931427-AB-4	WALGREENS BOOTS ALLIANCE		.07/30/2024	MBS PAYDOWN 100.0000	1,174,095	1,500,000	1,500,000	1,437,805	1,457,256	0	1,773	0	1,773	0	1,459,029	0	(284,934)	(284,934)	47,438	11/18/2034
95001L-AT-9	WELLS FARGO COMMERCIAL MORTGAG 18-C43 A3		.06/01/2024	LLC	98,067	98,067	98,067	99,043	98,137	0	(70)	0	(70)	0	98,067	0	0	0	1,837	03/15/2051
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,055,224	18,131,448	19,143,322	18,641,936	0	(70,571)	0	(70,571)	0	18,571,365	0	(516,141)	(516,141)	780,074	XXX
2509999997. Total - Bonds - Part 4						27,251,774	27,537,927	28,719,751	27,934,984	0	(83,340)	0	(83,340)	0	28,031,910	0	(780,138)	(780,138)	1,108,877	XXX
2509999998. Total - Bonds - Part 5						143,834	150,000	136,845	0	0	3,071	0	3,071	0	139,916	0	3,918	3,918	6,033	XXX
2509999999. Total - Bonds						27,395,608	27,687,927	28,856,596	27,934,984	0	(80,269)	0	(80,269)	0	28,171,826	0	(776,220)	(776,220)	1,114,910	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	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	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						27,395,608	XXX	28,856,596	27,934,984	0	(80,269)	0	(80,269)	0	28,171,826	0	(776,220)	(776,220)	1,114,910	XXX

SCHEDULE D - PART 5

[illegible]

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	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank/Custodial Accounts Homewood, AL/St. Louis, MO					8,313	.XXX.
Regions Bank Gadsden, AL					(1,281,521)	.XXX.
River Bank & Trust Gadsden, AL					291,656	.XXX.
Wells Fargo Gadsden, AL					4,091	.XXX.
FHLBank Atlanta Atlanta, GA			31,244		1,304,682	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	31,244	0	327,221	XXX
0299998 Deposits in ... 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	31,244	0	327,221	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	200	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	31,244	0	327,421	XXX

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

1. January.....	(1,479,903)	4. April.....	(752,505)	7. July.....	(15,187)	10. October.....	(126,907)
2. February....	(1,346,477)	5. May.....	(667,455)	8. August.....	(450,926)	11. November...	409,743
3. March	(830,974)	6. June	(763,677)	9. September	(258,686)	12. December	327,220

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits			
		Type of Deposit	Purpose of Deposit	3		4		5		6	
				Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value				
1.	Alabama	AL	B.....	Benefit of All Policyholders and Creditors	1,300,462	1,121,667	0	0			
2.	Alaska	AK			0	0	0	0			
3.	Arizona	AZ			0	0	0	0			
4.	Arkansas	AR	B.....	ANN 23-63-206, CODE OF AR	0	0	241,407	259,492			
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	B.....	SEC 624.411, CODE OF FL	0	0	397,250	400,380			
11.	Georgia	GA	B.....	OCGA 33-3-8 THRU 33-3-10	0	0	169,783	115,651			
12.	Hawaii	HI			0	0	0	0			
13.	Idaho	ID			0	0	0	0			
14.	Illinois	IL			0	0	0	0			
15.	Indiana	IN			0	0	0	0			
16.	Iowa	IA			0	0	0	0			
17.	Kansas	KS			0	0	0	0			
18.	Kentucky	KY			0	0	0	0			
19.	Louisiana	LA			0	0	0	0			
20.	Maine	ME			0	0	0	0			
21.	Maryland	MD			0	0	0	0			
22.	Massachusetts	MA			0	0	0	0			
23.	Michigan	MI			0	0	0	0			
24.	Minnesota	MN			0	0	0	0			
25.	Mississippi	MS			0	0	0	0			
26.	Missouri	MO			0	0	0	0			
27.	Montana	MT			0	0	0	0			
28.	Nebraska	NE			0	0	0	0			
29.	Nevada	NV			0	0	0	0			
30.	New Hampshire	NH			0	0	0	0			
31.	New Jersey	NJ			0	0	0	0			
32.	New Mexico	NM			0	0	0	0			
33.	New York	NY			0	0	0	0			
34.	North Carolina	NC	B.....	STATUTES CH 58 & 97 ART 185	0	0	573,358	538,234			
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	B.....	38-13-160, CODE OF SC	0	0	597,792	580,995			
42.	South Dakota	SD			0	0	0	0			
43.	Tennessee	TN			0	0	0	0			
44.	Texas	TX			0	0	0	0			
45.	Utah	UT			0	0	0	0			
46.	Vermont	VT			0	0	0	0			
47.	Virginia	VA			0	0	0	0			
48.	Washington	WA			0	0	0	0			
49.	West Virginia	WV			0	0	0	0			
50.	Wisconsin	WI			0	0	0	0			
51.	Wyoming	WY			0	0	0	0			
52.	American Samoa	AS			0	0	0	0			
53.	Guam	GU			0	0	0	0			
54.	Puerto Rico	PR			0	0	0	0			
55.	U.S. Virgin Islands	VI			0	0	0	0			
56.	Northern Mariana Islands	MP			0	0	0	0			
57.	Canada	CAN			0	0	0	0			
58.	Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0			
59.	Subtotal	XXX		XXX	1,300,462	1,121,667	1,979,590	1,894,752			
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			